

OVERLAND PARK

K A N S A S

2024 Budget Working Papers

Proposed Budget — June 2023



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June 5, 2023

Mayor Curt Skoog
Council President Jim Kite and
Members of the City Council

2024 PROPOSED BUDGET

Attached please find for your review and consideration the proposed 2024 Budget. The proposed 2024 Budget for all funds totals \$430.7 million, a 15% increase over the 2023 Budget. Expenditures in the primary operating funds (General, Stormwater Utility, Soccer and Golf Course funds) are \$338.7 million, 13.3% higher than the 2023 Budget.

The budget recommendations are focused around the Strategic Goals and Frameworks that the City Council adopted in December 2023. The Strategic Goals are informed by the priorities in prior adopted budgets, supported by data from the 2021 Community Survey and consistent with ForwardOP.

The proposed 2024 Budget is also highly focused on implementation of the recommendations of the Infrastructure Advisory Group ("IAG") and finding diverse, stable funding streams to implement the recommendations. As such, the proposed 2024 Budget contemplates community support for and *passage* of the three-eighth cent ($\frac{3}{8}$) cent sales tax mail-in ballot election.

The budget increases are consistent with what is needed to support a growing community. Over the past five years, the city has issued permits for 5,354 new housing units, an average of 393 single-family units and 678 multi-family units per year. The population has increased over this same period by 11,200 people to 203,780.

A total of 22.57 full-time equivalent employees ("FTE") are added for 2024. Attached is a schedule of FTEs by department, fund and goal area. Key 2024 recommendations of the proposed 2024 Budget are highlighted below and are organized by Strategic Goal areas:

Safe + Healthy Neighborhoods

- Addresses challenges in hiring Police Officers with the expansion of the Police Cadet Program, which created entry level positions to develop future police officer candidates within the department. Five (5) Part-Time Cadet positions will be added along with the addition of a

full-time civilian supervisory position to oversee the Police Cadet Unit and the Police Internship program (3.5 FTE). This expands the Police Cadet Unit from 5 to 10 Cadets.

- Due to the success of the Police Cadet Program, adds a Fire Department Cadet Program. Three (3) Part-Time Cadet positions will be added (1.5 FTE).
- Adds additional support positions (1.2 FTE) in the Police Department, and additional funding for the Co-Responder program. A grant that funds two (2) of the Co-Responder positions will end in late 2023 and Johnson County has notified the City of increased costs. The Special Alcohol Control Fund partially funds Mental Health Co-Responders.
- As part of the 2023 Opioid Settlement Agreement, the City has established the Opioid Settlement Fund and will receive an estimated \$4 million distributed over a 19 year period. These funds can only be used for very specific purposes including projects and activities that prevent, reduce, treat or mitigate the effects of substance use and addiction. The proposed 2024 Budget allocates funds to the Police Department, Municipal Court and a pooled effort administered by United Community Services to use for programs as specifically allowed.

Quality of Life

- Adds 2.25 FTE in the Parks and Recreation Department in support of Forestry, Animal Care at the Farmstead, park construction project management and funding for mowing and operations contracts.
- Adds a Multi-Disciplined Code Official position in the Planning and Development Services Department for inspections due to the increase in construction.
- Adds funding to the City's contributions to Johnson County Aging and Human Services for Utility Assistance (\$25,000), Emergency Rent Assistance (\$5,000) and the UCS Human Service Fund (\$5,000).
- While not part of the operating budget, use of the final balance of the American Rescue Plan Act ("ARPA") funds not already committed are also presented for review during this process. In the 2023 Budget, funding to accelerate the Emerald Ash Borer street tree remediation and replacement program to accelerate addressing this issue throughout the City was included. Approximately 2,400 street trees will be removed and replanted over the next two years due to this funding. While we have made significant progress, more funding is needed. Using the balance of the ARPA funds, approximately \$1 million is recommended to further support this program and remove an additional 2,000 trees, leaving a balance of approximately 3,000 trees to remove. Replanting of all trees will follow but may lag up to a year due to targeting optimal replanting timing. The ARPA schedule is included in section #4 for further detail.
- Adds a Capital Improvement Project to fund updates to the Unified Development Ordinance, Downtown Form District and Design Standards as an anticipated recommended outcome of the FrameworkOP Comprehensive Planning effort currently underway.

Infrastructure + Connectivity

- Adds 6 FTE in Public Works to address the overall increased workload due to the anticipated expansion of the annual street and traffic maintenance programs in support of the IAG recommendations. This includes engineers for planning and design, and project management and inspection positions. In addition, one (1) Fleet Equipment Mechanic position is also added due to increased demands for fire equipment maintenance.
- As recommended by the IAG as a potential revenue stream, increases the Stormwater Utility

Fund Equivalent Residential Utility Rate (“ERU”) by \$3 to \$39 annually. This will add \$450,000 annually in the Stormwater Utility Fund. The increase further supports the IAG recommendation to find stable, diverse funding streams. This is a policy decision the Council will need to consider separately from consideration of the budget. A draft copy of the Ordinance increasing the Stormwater Utility Fee by \$3 per ERU is included as an attachment. The Public Works Committee will review this Ordinance as part of the Committee Budget Review on June 26. Council consideration of the Ordinance will follow in July.

Government Accountability

- Adds a Graphic Designer position and additional funding for advertising capabilities in the Communications Division to aid in increased, proactive communications and transparency efforts with the public. This is a fairly budget neutral transition as we currently rely upon outside consultant contracts to provide some of these services.
- Adds funding for the Citywide Survey in 2024. This is a bi-annual effort to gauge resident satisfaction of City services.
- Adds 2.5 FTE and funding to continue development of the Information Technology Department focused on support of public safety and network and cybersecurity operations.
- In an effort to attract and retain a talented and diverse workforce, the City conducted a salary study this year. The proposed 2024 Budget addresses increased funding pressures associated with retaining and recruiting personnel and implements the recommendations from the salary study. The budget includes sufficient funding to address market adjustments as recommended to bring employees to mid-point along with compensation increases in 2024.
- Adds 2.37 FTE in the Human Resources Department in support of recruitment and retention of employees.
- Adds funding for Federal Legislative Consulting in the City Manager’s Office in support of leveraging federal funding streams consistent with Council adopted strategic priorities.
- Adds funding in the Facilities Maintenance Division for janitorial services and maintenance contracts.
- Recommends no change in the current property tax rate of 14.573 mills, based on an estimated 10.7% increase in assessed valuation. In the 2023 Budget, \$6 million annually in revenues generated from property tax rate were applied to the City’s infrastructure maintenance program. In an effort to close the final funding gap as identified in the IAG recommendation illustrated below, the proposed budget recommends applying \$4 million generated by the increase in assessed valuation to fully close this gap (see chart below). This will require that the City Council provide notification to conduct a Revenue Neutral Rate Public Hearing, a process described in more detail.

Summary of IAG Recommendation + Current and Possible Sources - Updated	
IAG Recommended increase in annual funding	\$28.5 million
<i>Current Funding Sources</i>	
Property Tax dedicated in 2023 Budget for mill and overlay (Sept 2022)	\$6 million
Projected increase in Sales Tax in 5 year plan (Feb 2023)	\$2 million
Gap as of 2024-2028 CIP Presentation	\$20.5 million
<i>Possible Funding Sources to close Gap (June 2023)</i>	
Additional Sales Tax generated by an increase to 3/8 cent	\$16.5 million
Stormwater Utility Fee increase in proposed 2024 Budget	\$450,000
Property Tax dedicated in proposed 2024 Budget for mill and overlay	\$4 million
Funding gap should sales tax be increased to 3/8 cent, SWU increased and Property tax dedicated in 2024	\$0 - IAG Recommendation Fully Funded*

*An additional \$450,000 is generated above the exact amount shown. The \$28.5 million IAG Recommendation is now 2 years old and did not contemplate inflation or cost increases. The additional amount will be used to cover these increases.

As part of development of the upcoming 2025-2029 Capital Improvements Plan (“CIP”), staff will begin to look at utilizing debt financing to address a portion of the backlog of streets that have exceeded their useful life and are eligible for reconstruction. In addition to ensuring financial capacity in the City’s long-range financial plan, this will require review of contractor capacity and managing public disruption due to increased, large-scale street projects. Again, this pursuit continues work toward implementation of the IAG goal of finding diverse, stable and consistent funding streams for infrastructure.

Strategic Frameworks

The proposed 2024 Budget also supports the overall Strategic Framework of Sustainability and and being a Welcoming Community and Organization. The 2023 Budget added an Environmental Sustainability Manager position in the City Manager’s Office. While Sustainability work has previously been incorporated into the City’s work, the City Council’s official adoption of the Framework last year and creation of this position have helped align current projects and programs with the three pillars of sustainable development; to achieve economic growth and resident well-being while ensuring our natural resources are utilized in a responsible manner that preserves them for future generations.

Looking at the City’s future from the perspective of sustainability and climate resiliency will allow the City to be more competitive when applying for the federal and state grant dollars that are quickly becoming available across multiple sectors. The City applied for nearly \$1 million in federal funding in the spring of 2023 under the Carbon Reduction Program for EV charging stations, traffic calming, and sustainable median plantings. We are guaranteed \$231,030 through the Federal Energy Efficiency Community Block Grant program for energy efficiency improvements. We will continue to solicit grant funding and strategically plan for a sustainable future, which requires an understanding of the current state and a clear focus on how we should move forward. As such,

the City has begun work on an updated Comprehensive Plan and Parks Master Plan and are working to develop the first Electric Vehicle Master Plan and Urban Forest Master Plan.

The organization is also focused on being Welcoming as we have integrated professional development focused on this work. The Learning and Development Division in the Human Resources Department has embraced the directives of diversity, equity, inclusion/ belonging, (“DEIB”) in the strategic plan and has moved forward with its implementation. The Human Resources Department has incorporated DEIB topics into new employee orientation and ongoing leadership training. The desired end result is the understanding and application of emotional intelligence, implicit bias, and cultural humility that creates an organizational culture that helps attract and retain employees while improving service delivery to our diversifying public.

Additional information regarding revenues and expenditures are outlined in this memorandum. Detailed information, by fund and department/costs center are included in tabbed sections of this workbook.

2024 REVENUES

Sales and Use Tax

Driven by ongoing inflation, sales and use tax revenues are out performing original projections. Sales and use tax revenue collections in 2023 are currently estimated to be approximately 2.1% higher than 2022 actuals. Projections for 2024 sales tax revenues are 2.1% above current 2023 estimates. As part of ongoing financial management, sales tax will be monitored closely and projections updated throughout the year.

Property Tax

Citywide assessed valuation for the proposed 2024 Budget is projected to grow by 10.7%, resulting in an additional \$6.9 million in property tax revenue in the General and Stormwater Utility Funds for 2024. This projection is based on application of the current tax rate to the County Appraiser’s March 2023 real property valuation report of values as of January 1, 2023.

The total estimated valuation, summarized in the following table, includes staff estimates for personal property, state assessed valuations and delinquencies.

Assessed Valuation				
	2023 Budget	2024 Budget (estimate)	Change	% Change
Real Estate	\$4,520,659,668	\$5,007,759,459	\$487,099,791	10.8%
Personal Property	13,138,623	12,138,623	-1,000,000	-7.6%
State Assessed	66,177,551	70,148,551	3,971,000	6.0%
TOTAL	\$4,599,975,842	\$5,090,046,633	\$490,070,791	10.7%

The projection will be updated after June 15, 2023, when assessed valuation data for budget planning purposes is distributed by the Johnson County Department of Records and Tax

Administration. The revised estimate will be included for the Committee of the Whole’s review of the proposed 2024 Budget in July.

The recommendations for the 2024 Budget include use of additional revenue generated by the increase in assessed valuation in order to fully close the infrastructure funding gap as recommended by the IAG. It is recommended that the City Council proceed with a notification to the County of the City’s intent to levy property taxes above the statutorily defined revenue neutral rate (“RNR”). The RNR is the rate for the current tax year that would generate the same property tax revenue as levied the previous tax year using the current tax year’s total assessed valuation. The process includes the following steps:

- Notify the County, by July 20, of the City’s intent to levy property taxes above the RNR and the scheduled RNR hearing. As recommended, the property tax rate would remain unchanged from the current tax rate of 14.573 mills.
- The County Clerk will notify all taxpayers of the City’s intent to levy above the RNR.
- Conduct the RNR public hearing. Following the public hearing, a decision to exceed the RNR requires approval of a Resolution by the Governing Body.

Additional detail regarding all revenues, by fund, can be found in the tabbed section of the budget workbook entitled “#2 Revenues.”

The balance of the increased valuation in property tax or approximately \$2.25 million was applied to market adjustments for compensation and \$650,000 was added in cash financing to the CIP to implement recommendations of the Framework OP Comprehensive Plan through an update to the Unified Development Code; Downtown Form District; Architectural, Site Plan and Mixed Use Design Standards.

2024 EXPENDITURES

Expenditures – Primary Operating Funds

The majority of operating services and programs of the City are budgeted within the General, Golf Course, Stormwater Utility and the Soccer Fund. The proposed 2024 budget allocated for operating expenses, totals \$176.7 million, a 11.2% increase over the 2023 Budget.

Expenditures – All Budgeted Funds

The proposed 2024 Budget for all funds is 15.0% higher than the 2023 budget.

The following table is a summary of the proposed 2024 Budget by fund.

RECOMMENDED BUDGET EXPENDITURES - ALL FUNDS

	Adopted	Recommended	%
	2023 Budget	2024 Budget	Change
General Fund ¹	\$ 268,020,000	\$ 306,600,000	\$ 38,530,000 14.4%
Stormwater Utility	15,135,000	15,420,000	285,000 1.9%
Soccer Complex Fund ²	1,650,000	2,060,000	410,000 24.8%
Golf Course Fund	14,225,000	14,660,000	435,000 3.1%
Subtotal - Operational Funds	\$ 299,030,000	\$ 338,740,000	39,710,000 13.3%
Special Street and Highway ³	\$ 9,150,000	\$ 10,100,000	950,000 10.4%
Infrastructure Imp Sales Tax Fund ⁴	16,140,000	25,650,000	9,240,000 58.9%
Special Park and Recreation	1,670,000	1,950,000	280,000 16.8%
Special Alcohol Control Fund	5,080,000	5,130,000	50,000 1.0%
Transient Guest Tax Funds	19,600,000	22,890,000	3,290,000 16.8%
Bond and Interest Fund	18,000,000	18,900,000	900,000 5.0%
Downtown Bus Improve District ⁵	130,000	180,000	50,000 38.5%
Opioid Settlement Fund	0	1,020,000	1,020,000 N/A
Tax Increment Financing Districts Fund ⁶	5,565,000	6,100,000	535,000 9.6%
Total - All Funds	\$ 374,365,000	\$ 430,660,000	\$ 56,295,000 15.0%

(1) The General Fund includes expenditures for operations, contracts with outside agencies, maintenance and non-operating expenditures and are summarized below. The increase in Maintenance funding reflects the additional capacity provided by the property tax dedicated in the 2023 Budget (\$6 million) and proposed 2024 Budget (\$4 million) for mill and overlay.

General Fund	Adopted	Recommended	Change	% Change
	2023 Budget	2024 Budget		
Operating Expenditures	\$ 144,975,000	160,855,000	15,880,000	11.0%
Contracts with Outside Agencies	730,000	730,000	0	0.0%
Maintenance (Infrastructure & Facilities)	11,605,000	22,575,000	10,970,000	94.5%
Non-Operating Expenditures	110,710,000	122,440,000	11,730,000	10.6%
	\$ 268,020,000	306,600,000	38,580,000	14.4%

- (2) The Soccer Fund increase is based on increased revenue for field rentals and expenditures and transfers for maintenance and capital outlay.
- (3) The increase in the Special Street and Highway fund reflects an increase in the fund balance and projected gasoline tax revenue received.
- (4) The increase in the Infrastructure Improvement Sales Tax Fund reflects an increase in projected sales tax revenues due to ¾ cent sales tax passage and timing of projects to be funded.
- (5) The increase in the Downtown Business District Improvement fund reflects the increase in BID fees approved starting in 2023.
- (6) The increase in the TIF fund is a result of property values in TIF districts.

Additional detail regarding the budget for each fund can be found in the tabbed sections of the budget workbook “#3 Expenditures” and “#5 Fund Statements.” Detailed expenditure information by Department and Cost Center can be found in the tabbed section “#6 Dept Budgets.”

2024-2028 Five-Year Financial Plan, CIP and Maintenance Programs

The 2024-2028 Capital Improvements Program (“CIP”) and Maintenance Program (“MIP”) have been updated from the version adopted for budget planning purposes earlier this year. The changes reflect application of the full balance of ARPA funds and the increase in annual capital and maintenance funding supported by the ⅜ cent sales tax. Updated 2024-2028 CIP and Maintenance plans are included in the tabbed sections of this workbook.

The proposed 2024 Budget is in alignment with the financial parameters outlined in the 2024-2028 five-year financial plan presented earlier this year. The City’s financial position is projected to remain within established fiscal parameters, including General Fund reserves, which are programmed to experience a planned annual spend down. The General Fund balance is projected to be 30.2% at the end of 2028, in line with the fund balance target of 30%. Attached to this memo is a summary of the financial standards and fund balance.

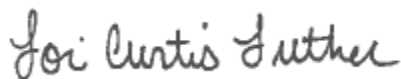
GOVERNING BODY REVIEW

Goal Area Committees are scheduled to review the recommended 2024 Budget at committee meetings in June (Public Safety, FAED and Public Works) and July (Community Development).

Following each Goal Area Committee review, final recommendations are scheduled for consideration by the Committee of the Whole on Monday, July 10, 2023.

Actions by the Committee of the Whole at this meeting would include finalizing a 2024 budget for public hearing purposes, approval of the RNR notification, and scheduling the RNR and budget public hearings.

The recommended date for both of these hearings is September 11, 2023. The statutory date by which the budget must be certified to the County, October 1, 2023.



LORI CURTIS LUTHER
CITY MANAGER

Attachments:

- Schedule FTEs
- IAG Funding Enhancement Summary
- Financial Standards
- Summary Chart of Five-Year Financial Plan
- Draft Ordinance increasing the Stormwater Utility Fee

CITY OF OVERLAND PARK
GOAL AREA PERSONNEL SCHEDULE BY COST CENTER
BY FULL TIME EQUIVALENT (FTE)

PERSONNEL SUMMARY BY GOAL AREA										
ALL FUNDS Goal Area	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
Finance, Administration & Econ. Dev.	147	6.52	156	6.05	5	-1.00	7	-1.13	168	3.92
Public Safety	577	7.40	578	10.65	0	0.00	4	2.45	582	13.10
Public Works	147	1.86	150	1.86	0	0.00	7	0.00	157	1.86
Community Development	155	138.74	158	137.73	2	-1.50	4	-0.75	164	135.25
TOTAL	1,026	154.52	1,042	156.29	7	-2.5	22	0.57	1,071	154.13

PERSONNEL SUMMARY BY DEPARTMENT										
ALL FUNDS	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
Mayor and Council	13	0.00	13	0.00	0	0.00	0	0.00	13	0.00
City Manager's Office/Communications	11	0.95	15	0.48	18	0.00	1	0.00	34	0.48
Information Technology	48	0.50	53	0.50	-15	0.00	3	-0.50	41	0.00
Municipal Court	27	1.34	27	1.34	0	0.00	0	0.00	27	1.34
Law	13	1.03	13	1.03	1	-1.00	0	0.00	14	0.03
Finance, Budget and Administration	19	1.60	19	1.60	0	0.00	0	0.00	19	1.60
Human Resources	16	1.10	16	1.10	1	0.00	3	-0.63	20	0.47
Police	359	6.65	360	9.90	0	0.00	3	1.70	363	11.60
Fire	218	0.75	218	0.75	0	0.00	1	0.75	219	1.50
Public Works	147	1.86	150	1.86	0	0.00	7	0.00	157	1.86
Parks and Recreation	80	137.14	83	135.28	2	-1.00	3	-0.75	88	133.30
Planning and Development Services	75	1.60	75	2.45	0	-0.50	1	0.00	76	1.95
TOTAL	1,026	154.52	1,042	156.29	7	-2.50	22	0.57	1,071	154.13

PERSONNEL SCHEDULE BY COST CENTER										
GENERAL FUND Goal Area/Cost Center	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
FINANCE AND ADMINISTRATION GOAL AREA										
City Manager's Office										
Mayor and Council	13	0.00	13	0.00					13	0.00
City Manager	5	0.00	7	0.48	3 ^{1,2}	-0.48 ³			10	0.00
Communications	5	0.95	6	0.00			1 ¹²		7	0.00
Emergency Management	1	0.00	2	0.00					2	0.00
Facilities Management					15 ⁴	0.48 ³			15	0.48
City Manager's Office	24	0.95	28	0.48	18	0.00	1	0.00	47	0.48
Information Technology										
Information Technology	34	0.34	38	0.34			3 ¹³	-0.34 ¹³	41	0.00
Facilities Management	14	0.16	15	0.16	-15 ⁴			-0.16 ¹³	0	0.00
Information Technology	48	0.50	53	0.50	-15	0.00	3	-0.50	41	0.00
Municipal Court										
Municipal Court	20	1.34	20	1.34	6 ⁵				26	1.34
Court Services	6	0.00	6	0.00	-6 ⁵				0	0.00
Municipal Court	26	1.34	26	1.34	0	0.00	0	0.00	26	1.34
Law										
Law	13	1.03	13	1.03	1 ⁶	-1.00 ⁶			14	0.03
Law	13	1.03	13	1.03	1	-1.00	0	0.00	14	0.03

PERSONNEL SCHEDULE BY FTE, CONTINUED

	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
	General Fund		General Fund		General Fund		General Fund		General Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
GENERAL FUND										
Finance, Budget and Admin.										
Finance and Accounting	12	1.60	12	1.60					12	1.60
City Clerk	7	0.00	7	0.00					7	0.00
Finance, Budget and Admin.	19	1.60	19	1.60	0	0.00	0	0.00	19	1.60
Human Resources										
Human Resources	12	1.10	12	1.10	1 ⁷		3 ¹⁴	-0.63 ¹⁴	16	0.47
Payroll	4	0.00	4	0.00					4	0.00
Human Resource	16	1.10	16	1.10	1	0.00	3	-0.63	20	0.47
FINANCE AND ADMINISTRATION	146	6.52	155	6.05	5	-1	7	-1.13	167	3.92
PUBLIC SAFETY GOAL AREA										
Police Department										
Police Administration	5	0.00	5	0.00					5	0.00
Tactical Operations Bureau	217	5.04	211	5.04	5 ⁸		1 ¹⁵	-0.8 ¹⁵	217	4.24
Special Services Bureau	136	1.61	144	4.86	-5 ⁸		2 ¹⁶	2.5 ¹⁶	141	7.36
Police Department	358	6.65	360	9.90	0	0.00	3	1.70	363	11.60
Fire Department**										
Fire Administration	9	0.00	9	0.00					9	0.00
Fire Operations	151	0.00	151	0.00					151	0.00
Fire Prevention	7	0.00	7	0.00					7	0.00
Fire Support Services	1	0.75	1	0.75			1 ¹⁷	0.75 ¹⁷	2	1.50
Fire Training	7	0.00	7	0.00					7	0.00
Merriam Fire Contract	21	0.00	21	0.00					21	0.00
Rural Fire District #2 Contract	22	0.00	22	0.00					22	0.00
Fire Department	218	0.75	218	0.75	0	0.00	1	0.75	219	1.50
PUBLIC SAFETY	576	7.40	578	10.65	0	0.00	4	2.45	582	13.10
PUBLIC WORKS GOAL AREA										
Public Works Department										
Public Works Administration	7	0.00	7	0.00	-1 ⁸				6	0.00
Street Engineering	26	1.40	27	1.40			4 ¹⁸		31	1.40
Traffic Services	14	0.00	14	0.00			2 ¹⁹		16	0.00
Traffic Maintenance	17	0.00	17	0.00					17	0.00
Street Maintenance	39	0.00	41	0.00	1 ⁸				42	0.00
Fleet Maintenance	13	0.00	13	0.00			1 ²⁰		14	0.00
Public Works	116	1.40	119	1.40	0	0.00	7	0.00	126	1.40
PUBLIC WORKS	116	1.40	119	1.40	0	0.00	7	0.00	126	1.40
COMMUNITY DEVELOPMENT GOAL AREA										
Parks and Recreation										
Parks and Recreation Admin.	9	0.87	9	0.00			1 ²¹		10	0.00
Parks and Forestry	30	3.36	32	3.36			1 ²²		33	3.39
Arboretum	9	18.06	9	17.06	1 ⁹				10	17.06
Leisure Services	2	2.01	2	2.01					2	2.01
Community Centers	4	44.36	4	44.36					4	44.41
Farmstead	11	22.20	11	22.20			1 ²³	-0.75 ²³	12	21.14
Aquatics	1	30.70	1	30.70					1	30.70
Parks and Recreation	66	121.56	68	119.69	1	0.00	3	-0.75	72	118.71

PERSONNEL SCHEDULE BY FTE, CONTINUED

	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
GENERAL FUND	General Fund		General Fund		General Fund		General Fund		General Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
Planning and Development Services										
Planning and Development	14	0.00	14	0.00	-1 ⁸				13	0.00
Community Planning	19	0.00	19	0.00	1 ⁸				20	0.00
Building Safety	20	0.60	21	0.60			1 ²⁴		22	0.60
Engineering Services	9	0.50	8	1.35					8	1.35
Strategic Planning	11	0.50	11	0.50	0 ^{1,10}	-0.50 ¹⁰			11	0.00
Planning and Development Services	73	1.60	73	2.45	0	-0.50	1	0.00	74	1.95
COMMUNITY DEVELOPMENT	139	123.16	141	122.14	1	-0.50	4	-0.75	146	120.66
TOTAL - General Fund	977	138.48	993	140.24	6	-1.50	22	0.57	1021	139.08

	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
SPECIAL ALCOHOL FUND	Alcohol Fund		Alcohol Fund		Alcohol Fund		Alcohol Fund		Alcohol Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
FINANCE AND ADMINISTRATION GOAL AREA										
Court Services	1	0.00	1	0.00					1	0.00
Municipal Court	1	0.00	1	0.00	0	0.00	0	0.00	1	0.00
TOTAL - Special Alcohol Control Fund	1	0.00	1	0.00	0	0.00	0	0.00	1	0.00

	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
STORMWATER UTILITY	Stormwater Fund		Stormwater Fund		Stormwater Fund		Stormwater Fund		Stormwater Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
PUBLIC WORKS GOAL AREA										
Public Works Department										
Stormwater Engineering	10	0.46	10	0.46					10	0.46
Stormwater Maintenance	21	0.00	21	0.00					21	0.00
Public Works	31	0.46	31	0.46	0	0.00	0	0.00	31	0.46
COMMUNITY DEVELOPMENT GOAL AREA										
Planning and Development Services										
Engineering Services	1	0.00	1	0.00					1	0.00
Planning and Development Services	1	0.00	1	0.00	0	0.00	0	0.00	1	0.00
TOTAL - Stormwater Fund	32	0.46	32	0.46	0	0.00	0	0.00	32	0.46

	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
GOLF COURSE FUND	Golf Fund		Golf Fund		Golf Fund		Golf Fund		Golf Fund	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
COMMUNITY DEVELOPMENT GOAL AREA										
Parks and Recreation										
St. Andrews Golf Course	4	3.15	4	3.15	1 ¹¹				5	3.15
Sykes/Lady Golf Course	6	4.65	7	4.65		-1.00 ¹¹			7	3.65
Parks and Recreation	10	7.80	11	7.80	1	-1.00	0	0.00	12	6.80
COMMUNITY DEVELOPMENT - Golf	10	7.80	11	7.80	1	-1.00	0	0.00	12	6.80

PERSONNEL SCHEDULE BY FTE, CONTINUED

	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
	TGT Funds		TGT Funds		TGT Funds		TGT Funds		TGT Funds	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
SOCCER OPERATIONS										
COMMUNITY DEVELOPMENT GOAL AREA										
Parks and Recreation										
Soccer Complex	4	7.78	4	7.79					4	7.79
Parks and Recreation	4	7.78	4	7.79	0	0.00	0	0.00	4	7.79
COMMUNITY DEVELOPMENT - Soccer	4	7.78	4	7.79	0	0.00	0	0.00	4	7.79

	2022 Budget		2023 Budget		Changes since 2023 Budget		Changes for 2024 Budget		2024 Budget	
	TGT Funds		TGT Funds		TGT Funds		TGT Funds		TGT Funds	
Goal Area/Cost Center	FT	PT*	FT	PT*	FT	PT*	FT	PT*	FT	PT*
INTERGOVERNMENTAL										
PUBLIC SAFETY GOAL AREA										
Police Department										
US Department of Justice Grant	1	0.00	0	0.00					0	0.00
Police Department	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY DEVELOPMENT GOAL AREA										
Planning and Development Services										
Community Development Block Grant	1	0.00	1	0.00					1	0.00
Planning and Development Services	1	0.00	1	0.00	0	0.00	0	0.00	1	0.00
TOTAL - Intergovernmental Funding	2	0.00	1	0.00	0	0.00	0	0.00	1	0.00

TOTAL - All Funds	1,026	154.52	1,042.00	156.29	7	-2.50	22	0.57	1,071	154.13
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FOOTNOTES TO GOAL AREA PERSONNEL SCHEDULE

Full-time totals include City Council members.

* The number of part-time and seasonal positions in some cost centers may vary from year to year.

Personnel adjustments made to 2023 from those reported in the 2023 Budget include:

- 1 Environmental Program Coordinator transferred from Strategic Planning to the City Manager's Office.
- 2 Addition of two Assistant City Managers
- 3 PT Administrative Assistant reassigned from the City Manager's Office to Facilities Management
- 4 The Facilities Management Division moved from the Information Technology Department to the City Manager's Office.
- 5 Court Services employees have been moved into the Municipal Court cost center.
- 6 Convert 1 FTE PT positions to full-time Assistant City Attorney, Prosecution.
- 7 Addition of one full-time HR System Analyst in support of the HR system.
- 8 Positions were transferred within the department.
- 9 2022 conversion of 1 FTE PT contract employee to full-time, which was not reflect accurately in 2023 Budget.
- 10 Part-Time .5 FTE Administrative Assistant converted to Full-Time in Strategic Planning.
- 11 Conversion of .5 FTE part-time golf course attendant to full-time. Reassignment of positions between golf courses.

Personnel Adjustments in the 2024 Budget include:

- 12 Addition of one full-time Graphic Designer in Communications.
- 13 Addition of one FT Security Network Architect and one FT Systems Specialist in Information Technology. Conversion of PT .48 FTE Administrative Assistant to FT.
- 14 Addition of one FT Employee Relations Representative, one FT HR Specialist and conversion of 0.63 FTE PT Benefits Assistance to full-time.
- 15 Conversion of .8 FTE PT Fleet Service Technician to full-time.
- 16 Addition of one Police Cadet Supervisor and 2.5 FTE PT Police Cadets, and addition of one full-time Police Records Technician.
- 17 Addition of 1.5 PT FTE Fire Cadets and conversion of .75 FTE PT Support Services Technician to full-time.
- 18 Addition of one FT Civil Engineer, one FT Engineering Technician, one FT Contract Specialist, and one FT Construction Inspector in PW Engineering Division.
- 19 Addition of one full-time Civil Engineer and one full-time Transportation Project Inspector in Public Works' Traffic Services.
- 20 Addition of one full-time Fleet Equipment Mechanic.
- 21 Addition of one full-time Parks and Recreation Projects Construction Manager.
- 22 Addition of one full-time Forester.
- 23 Conversion of a .75 FTE PT Animal Care Assistant to full-time.
- 24 Addition of one full-time Multidiscipline Code Official.

2024-2028 Five Year Plan

IAG Funding Enhancements- Compare Recommended Plans to IAG Enhanced Plans

	Base Project Total (Prior to IAG Enhancement)	2023 Budget Enhancement	2024-20258 CIP/MIP and 2024 Budget Enhancement			Current Project Total (with IAG Enhancement)	2024-2028 TOTAL - IAG Enhancement
		CapImpFund (Prop Tax Rev)	Infrastructure Sales Tax Fund	CapImpFund (Prop Tax)	Stormwater Fund (User Fee & Prop Tax)		
Capital Improvements	23,815,000	0	28,300,000	16,000,000	4,400,000	72,515,000	48,700,000
BR3006 - 2028 Bridge Improvemnts			2,000,000			2,000,000	2,000,000
SD2017 - 2025 Storm Drainage Improvements	1,000,000				1,100,000	2,100,000	1,100,000
SD2101 - 2026 Storm Drainage Improvements	1,000,000				1,100,000	2,100,000	1,100,000
SD2535 - 2027 Storm Drainage Improvements	1,000,000				1,100,000	2,100,000	1,100,000
SD2849 - 2028 Storm Drainage Improvements	1,000,000				1,100,000	2,100,000	1,100,000
SR2906 - 2025 ARPA Neighborhood Street Reconstruction	10,965,000			4,000,000		14,965,000	4,000,000
SR2012 - 2026 Neighborhood Streets Reconstruction Program			5,400,000	4,000,000		9,400,000	9,400,000
SR2092 - 2027 Neighborhood Streets Reconstruction Program			5,400,000	4,000,000		9,400,000	9,400,000
SR2511 - 2028 Neighborhood Streets Reconstruction Program	7,350,000		5,400,000	4,000,000		16,750,000	9,400,000
TS2007 - 2024 Traffic Signal Installation	300,000		2,500,000			2,800,000	2,500,000
TS2094 - 2025 Traffic Signal Installation	300,000		2,500,000			2,800,000	2,500,000
TS2514 - 2026 Traffic Signal Installation	300,000		1,700,000			2,000,000	1,700,000
TS2818 - 2027 Traffic Signal Installation	300,000		1,700,000			2,000,000	1,700,000
TS2914 - 2028 Traffic Signal Installation	300,000		1,700,000			2,000,000	1,700,000
Maintenance Improvements	99,825,000	30,350,000	48,495,000	4,000,000	3,700,000	186,370,000	86,545,000
MR2010 - 2024 Curb Maintenance Repair Program	1,355,000		845,000			2,200,000	845,000
MR2011 - 2024 Street Maintenance Repair Program	16,050,000	6,070,000	9,955,000	4,000,000		36,075,000	20,025,000
MR2090 - 2025 Curb Maintenance Repair Program	1,355,000		845,000			2,200,000	845,000
MR2097 - 2025 Street Maintenance Repair Program	16,050,000	6,070,000	13,805,000			35,925,000	19,875,000
MR2510 - 2026 Curb Maintenance Repair Program	1,355,000		845,000			2,200,000	845,000
MR2512 - 2026 Street Maintenance Repair Program	16,050,000	6,070,000	5,705,000			27,825,000	11,775,000
MR2817 - 2027 Street Maintenance Repair Program	16,050,000	6,070,000	5,705,000			27,825,000	11,775,000
MR2823 - 2027 Curb Maintenance Repair Program	1,355,000		845,000			2,200,000	845,000
MR2937 - 2028 Curb Maintenance Repair Program	1,355,000		845,000			2,200,000	845,000
MR2938 - 2028 Street Maintenance Repair Program	16,050,000	6,070,000	5,600,000			27,720,000	11,670,000
MS1926 - 2024 Major Storm Sewer Repair	2,050,000				700,000	2,750,000	700,000
MS2014 - 2025 Major Storm Sewer Repair	2,000,000				750,000	2,750,000	750,000
MS2102 - 2026 Major Storm Sewer Repair	2,000,000				750,000	2,750,000	750,000
MS2536 - 2027 Major Storm Sewer Repair	2,000,000				750,000	2,750,000	750,000
MS2835 - 2028 Major Storm Sewer Repair	2,000,000				750,000	2,750,000	750,000
MT2008 - 2024 Traffic Major Maintenance Program	550,000		1,000,000			1,550,000	1,000,000
MT2095 - 2025 Traffic Major Maintenance Program	550,000		1,000,000			1,550,000	1,000,000
MT2525 - 2026 Traffic Major Maintenance Program	550,000		500,000			1,050,000	500,000
MT2819 - 2027 Traffic Major Maintenance Program	550,000		500,000			1,050,000	500,000
MT2915 - 2028 Traffic Major Maintenance Program	550,000		500,000			1,050,000	500,000
5-Year Total	123,640,000	30,350,000	76,795,000	20,000,000	8,100,000	258,885,000	135,245,000

IAG Recommended Annual Enhancement \$ 28,500,000
 Plan Years 5
 \$ 142,500,000

2024 Amount \$ 25,070,000

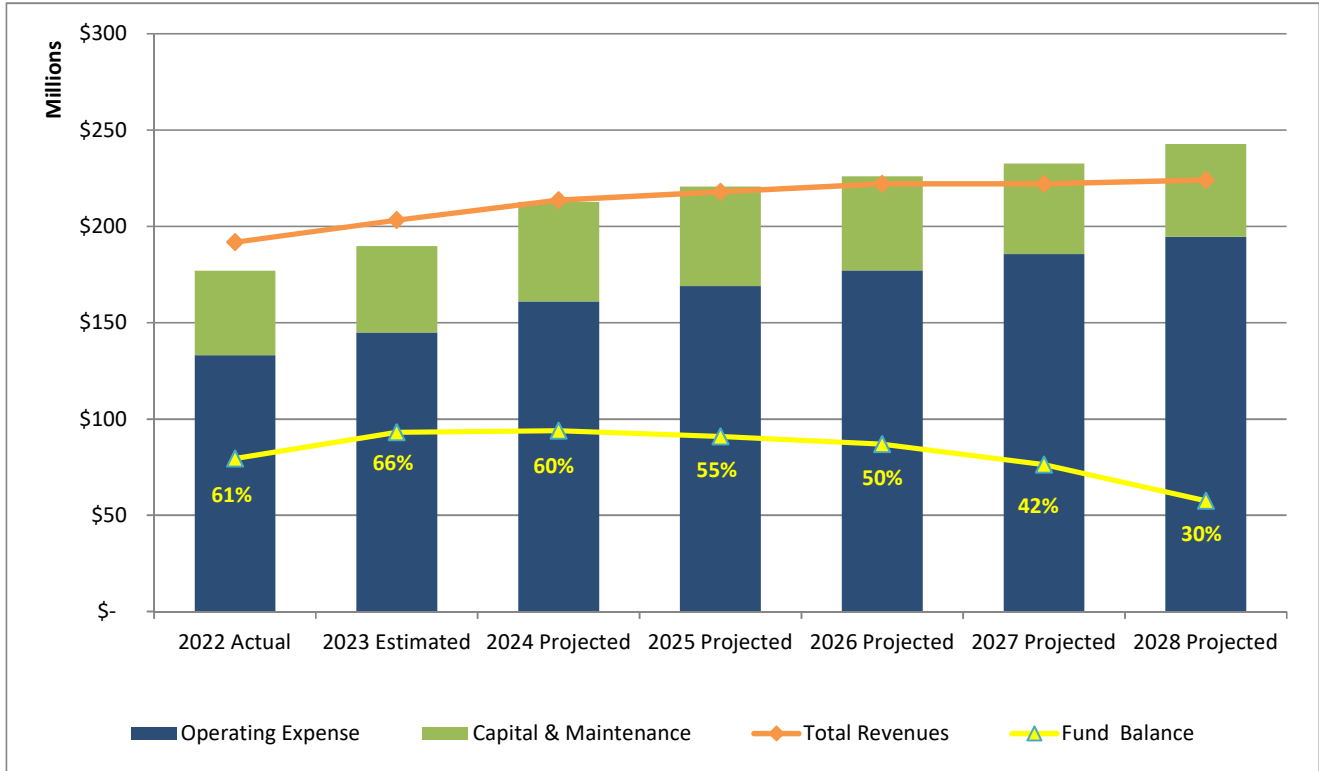
CITY OF OVERLAND PARK
06/05/23
2024-2028 Financial Plan - Standards and Ratios

Staff Base Plan								2024	2023	
SUMMARY OF RATIOS		Standards ⁽¹⁾	2023	2024	2025	2026	2027	2028	thru	thru
									2028	2027
1.	Percentage of General Fund Ending Cash to Expenditures	30% (2)	65.5%	59.8%	55.1%	50.2%	41.9%	30.2%		32.7%
2.	Percentage of P.A.Y.G to Total Program	Greater than 40%	34.6%	33.0%	49.4%	45.1%	68.9%	83.1%	54.6%	41.3%
2.	Percentage of Flexible P.A.Y.G. to Total Program		10.1%	8.1%	15.2%	17.0%	33.9%	40.7%	22.1%	17.0%
2.	Percentage of Inflexible P.A.Y.G. to Total Program		24.5%	24.9%	34.2%	28.1%	35.1%	42.4%	32.5%	24.3%
3.	Percentage of flexible PAYGO to City funds used to Finance Capital Imp. Projects		24.1%	17.6%	24.8%	23.2%	43.3%	47.8%	32.1%	28.2%
3.	Percentage of Inflexible PAYGO to City funds used to Finance Capital Imp. Projects		58.2%	53.9%	55.8%	38.1%	44.9%	49.8%	47.3%	40.2%
3.	Percentage of Debt to Total Program	Less than 35%	7.4%	13.2%	11.9%	28.5%	9.2%	2.0%	14.1%	19.1%
4.	Percentage of Leveraged Funds to Total Program	Greater than 20%	34.4%	17.5%	21.7%	2.5%	0.3%	0.2%	8.6%	20.4%
5.	Total Direct Debt Per Capita	Less than \$1,200	\$477	\$434	\$393	\$428	\$372	\$305		\$270
6.	Percent of Direct and Overlapping Debt to Market Value of Tangible Property	Less than 5%	2.9%	2.7%	2.7%	2.8%	2.8%	2.8%		3.0%
7.	Mill Levy Equivalent of B. & I. Transfer	Less than 6 Mills	2.8	2.7	2.6	2.3	2.5	2.5		2.5
8.	Percentage of Debt Service Cost to General Fund Operating Expenditures	Less than 20%	8.8%	7.8%	7.6%	6.5%	7.1%	6.9%	7.2%	7.7%
9.	Percentage General City Funding allocated to CIP	Less than 20%							18.9%	15.6%
10.	Percentage General City Funding allocated to Operating Budget	Greater than 80%							81.1%	84.4%
11.	Percentage of Operating Expenditures to General Fund Current Revenue	80%	70.4%	74.3%	76.5%	78.7%	82.6%	85.8%	79.6%	78.1%
12.	Percentage of Maintenance Expenditures to General Fund Current Revenue	5%	6.1%	10.7%	8.4%	8.9%	9.1%	8.4%	9.1%	8.3%
13.	Percentage of Capital Expenditures to General Fund Current Revenue	15%	15.3%	12.8%	14.7%	12.4%	11.5%	12.5%	12.8%	13.0%

(1) Unless otherwise noted, source for standards is staff recommendation based on established best practices.

(2) Source: Fiscal Policy, Resolution 4880, Adopted 2023.

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



DRAFT

ORDINANCE NO. SWU-3412

AN ORDINANCE AMENDING THE STORM WATER UTILITY USER FEE ON RESIDENTIAL AND NON-RESIDENTIAL PROPERTY IN THE CITY; AMENDING AND REPEALING EXISTING OVERLAND PARK MUNICIPAL CODE SECTION 15.06.060 AND PROVIDING SUBSTITUTE PROVISIONS THEREFOR.

WHEREAS, in 2001 the City established a Storm Water Utility User Fee in order to help provide for costs to maintain the City's Storm Water Management System, administered by the City's Storm Water Management Program and established for the use and benefit of all developed residential and non-residential properties within the City (as further detailed in Chapter 15.06 of the Overland Park Municipal Code); and

WHEREAS, the Storm Water Utility User Fee is used exclusively for the Storm Water Management System and Program and is calculated to fairly distribute a portion of the costs thereof among all developed properties within the City which generate the need therefore; and

WHEREAS, after due consideration of the recommendations of the Infrastructure Advisory Group and its Infrastructure Program Assessment, as set forth in its report dated July 5, 2022, and the recommendations of city staff, the Governing Body hereby finds it prudent and necessary to increase the established Equivalent Residential Unit Rate in order to better address funding such services.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OVERLAND PARK, KANSAS:

Section 1. Existing Overland Park Municipal Code Section 15.06.060 is hereby amended to read as follows:

15.06.060 Storm Water Utility User Fee.

- A. **User Fee Established.** Subject to the provisions of this ordinance, there is imposed on each Residential Property and Nonresidential Property, other than Exempt Property, property not served or benefited by the Storm Water Management Program or property consisting exclusively of Undeveloped Land, a Storm Water Utility User Fee. This fee is hereby imposed for the year 2001, and each subsequent year on all such property.
- B. **Equivalent Residential Unit.** The Equivalent Residential Unit (ERU) is hereby established for purposes of calculating the Storm Water Utility User Fee. The ERU is hereby established to be 2,485 square feet of Impervious Area.
- C. **Equivalent Residential Unit Rate.** The ERU rate to be used for calculating Storm Water Utility User Fees for each ERU is hereby established to be \$39.00 per year.

- D. **Storm Water Utility User Fee for Residential Property.** Subject to subparagraph G below, the Storm Water Utility User Fee for Residential Property shall be the ERU Rate multiplied by the number of individual Dwelling Units existing on the property.
- E. **Storm Water Utility User Fee for Nonresidential Property.** Subject to subparagraph G below, the Storm Water Utility User Fee for Nonresidential Property shall be the ERU Rate multiplied by a numerical factor calculated by dividing the total Impervious Area of the property by the number of square feet in one ERU. In performing this calculation, the numerical factor shall be rounded to the nearest whole number. For Nonresidential Property with joint users of common Impervious Areas, the Director shall calculate and allocate the pro rata Storm Water Utility User Fee among the users.
- F. **Dwelling Unit and Impervious Surface Calculation.** The Director shall make the initial calculations in accordance with the methods established in this section to determine the number of ERUs located on all Residential Property and Nonresidential Property and may from time to time change this calculation from the information and data deemed pertinent. With respect to new construction, the Director may require that the applicant for development approval submit square footage Impervious Area calculations and/or Dwelling Unit calculations. Any increase or decrease in the ERU calculation for a Residential Property or Nonresidential Property associated with new construction shall commence upon the issuance of the temporary certificate of occupancy, certificate of occupancy or certificate of compliance, whichever is first issued. The Storm Water Utility User Fee shall be based on the status of the property on January 1, 2001, for the year 2001 and upon the status of the property on May 31, for all subsequent years.
- G. **Storm Water Utility User Fee Credits.** The Governing Body may, by ordinance, establish a system of credits, which may reduce the Storm Water Utility User Fee that is imposed in Section 15.06.060A., above.
- H. **Storm Water Utility User Fee Request for Recalculation.** If the owner of Residential Property or Nonresidential Property, for which a Storm Water Utility User Fee has been imposed disagrees with the calculation of the Storm Water Utility User Fee imposed upon such owner's property, the owner may request a recalculation of the fee.
- I. **Procedure.** Requests for credit or recalculation must be submitted, in writing, by the owner of Residential Property or Nonresidential Property, for which a Storm Water Utility User Fee has been imposed, to the Director on or before 5:00 p.m. on November 30 of the year for which the credit or recalculation is requested. The owner shall provide information substantiating the request, including detailed calculations of the amount of credit requested and the basis therefor or evidence of a mistake in initial fee calculation. The Director shall issue a determination in writing within 15 days of the receipt of the request.

Section 2. Existing Overland Park Municipal Code Section 15.06.060 is hereby repealed.

Section 3. It is hereby declared to be the intention of the Governing Body that the sections, subsections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, subsection or section of this Ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, subsections and sections of this Ordinance, since the same would

have been enacted by the Governing Body without the incorporation into this Ordinance of any unconstitutional or otherwise invalid phrase, clause, sentence, paragraph, subsection or section.

Section 4. Nothing in this Ordinance shall be construed to affect any notice of violation, suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as set forth in this Ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 5. This Ordinance shall take effect and be in force as of the date of its passage, approval and publication as provided by law.

PASSED by the City Council this ____ day of _____, 2023.

APPROVED by the Mayor this ____ day of _____, 2023.

CITY OF OVERLAND PARK, KANSAS

(SEAL)

Curt Skoog, Mayor

ATTEST:

APPROVED AS TO FORM:

Elizabeth Kelley
City Clerk

Stephen B. Horner
Senior Assistant City Attorney

CITY OF OVERLAND PARK
STATEMENT OF 2023 AND 2024 REVENUES
ALL BUDGETED FUNDS
June 5, 2023

SOURCE	2023	2023	2024	Changes	
	Budget	Estimated	Budget	2023 to 2024	
				Amount	Percent
<u>Property Taxes</u>					
Ad Valorem Property Tax	\$ 70,398,900	\$ 70,281,000	\$ 77,800,000	\$ 7,401,100	10.5%
Delinquent Property Tax	330,000	280,000	300,000	(30,000)	-9.1%
Motor Vehicle Tax	6,023,500	5,443,500	5,788,500	(235,000)	-3.9%
Special Weed & Sewer	50,000	50,000	35,000	(15,000)	-30.0%
Special Assessments	45,000	45,000	35,000	(10,000)	-22.2%
	<u>76,847,400</u>	<u>76,099,500</u>	<u>83,958,500</u>	<u>7,111,100</u>	<u>9.3%</u>
<u>Sales Taxes</u>					
Sales Tax - City	67,106,000	72,010,000	85,835,000	18,729,000	27.9%
Sales Tax - County	35,300,000	38,800,000	39,360,000	4,060,000	11.5%
	<u>102,406,000</u>	<u>110,810,000</u>	<u>125,195,000</u>	<u>22,789,000</u>	<u>22.3%</u>
<u>Intergovernmental</u>					
Rental Car Excise Tax	81,500	85,181	59,400	(22,100)	-27.1%
Liquor Tax	4,800,000	5,100,000	5,100,000	300,000	6.3%
Gasoline Tax	5,700,000	5,700,000	5,700,000	-	0.0%
Transient Guest Tax	8,910,000	10,305,000	11,115,000	2,205,000	24.7%
	<u>19,491,500</u>	<u>21,190,181</u>	<u>21,974,400</u>	<u>2,482,900</u>	<u>12.7%</u>
<u>Fees, Fines and Charges for Services</u>					
Franchise Tax	10,196,000	10,196,000	9,948,000	(248,000)	-2.4%
Park & Recreation Revenue	16,294,700	16,294,700	16,772,650	477,950	2.9%
Development Fees, Permits & Fines	5,843,000	5,503,000	5,724,650	(118,350)	-2.0%
City Clerk Licenses, Fees & Permits	294,750	294,750	301,225	6,475	2.2%
Public Safety Fees	74,100	74,100	14,500	(59,600)	-80.4%
Public Works Fees	6,175,000	6,175,000	6,507,500	332,500	5.4%
Municipal Court Fees & Fines	2,356,500	2,356,500	2,192,000	(164,500)	-7.0%
	<u>41,234,050</u>	<u>40,894,050</u>	<u>41,460,525</u>	<u>226,475</u>	<u>0.5%</u>
<u>Other</u>					
Miscellaneous	2,671,500	2,631,050	2,364,475	(307,025)	-11.5%
Reimbursements	5,379,000	5,878,979	6,652,000	1,273,000	23.7%
Interest Earned	948,050	742,822	1,958,000	1,009,950	106.5%
	<u>8,998,550</u>	<u>9,252,851</u>	<u>10,974,475</u>	<u>1,975,925</u>	<u>22.0%</u>
TOTAL CURRENT REVENUE	\$ <u>248,977,500</u>	\$ <u>258,246,582</u>	\$ <u>283,562,900</u>	\$ <u>34,585,400</u>	<u>13.9%</u>
Transfer from Other Funds	24,837,500	25,531,269	27,382,100	2,544,600	10.2%
Beginning Fund Balance	100,550,000	118,612,149	119,715,000	19,165,000	19.1%
TOTAL REVENUE	\$ <u>374,365,000</u>	\$ <u>402,390,000</u>	\$ <u>430,660,000</u>	\$ <u>56,295,000</u>	<u>15.0%</u>
ESTIMATE EXPENDITURES	<u>374,365,000</u>	<u>282,675,000</u>	<u>430,660,000</u>		
ENDING FUND BALANCE	\$ <u>-</u>	\$ <u>119,715,000</u>	\$ <u>-</u>		

STATEMENT OF 2023 AND 2024 BUDGETED REVENUES DISTRIBUTED BY SOURCE AND FUND															
SOURCE	June 5, 2023			General			Special Street & Highway			1/8-Cent Sales Tax for Street Improvements			Special Park & Recreation		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
Property Taxes															
Ad Valorem Property Tax	\$ 61,300,000	\$ 61,400,000	\$ 67,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	250,000	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Tax	5,625,000	5,045,000	5,405,000	-	-	-	-	-	-	-	-	-	-	-	-
Special Weed & Sewer	50,000	50,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>67,225,000</u>	<u>66,745,000</u>	<u>73,490,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sales Taxes															
Sales Tax - City	59,250,000	63,590,000	65,030,000	-	-	-	7,406,000	7,950,000	20,325,000	-	-	-	-	-	-
Sales Tax - County	35,300,000	38,800,000	39,360,000	-	-	-	-	-	-	-	-	-	-	-	-
	<u>94,550,000</u>	<u>102,390,000</u>	<u>104,390,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,406,000</u>	<u>7,950,000</u>	<u>20,325,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Intergovernmental															
Rental Car Excise Tax	75,000	75,000	55,000	-	-	-	-	-	-	-	-	-	-	-	-
Liquor Tax	1,600,000	1,700,000	1,700,000	-	-	-	-	-	-	1,600,000	1,700,000	1,700,000	-	-	-
Gasoline Tax	-	-	-	5,700,000	5,700,000	5,700,000	-	-	-	-	-	-	-	-	-
Transient Guest Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>1,675,000</u>	<u>1,775,000</u>	<u>1,755,000</u>	<u>5,700,000</u>	<u>5,700,000</u>	<u>5,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,600,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fees, Fines and Charges for Services															
Franchise Tax	10,196,000	10,196,000	9,948,000	-	-	-	-	-	-	-	-	-	-	-	-
Park & Recreation Revenue	5,771,450	5,771,450	5,851,650	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Dev Fees, Permits & Fines	5,718,000	5,318,000	5,549,650	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk Licenses, Fees & Permits	294,750	294,750	301,225	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety Fees	74,100	74,100	14,500	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Fees	575,000	575,000	457,500	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Court Fees & Fines	2,356,500	2,356,500	2,192,000	-	-	-	-	-	-	-	-	-	-	-	-
	<u>24,985,800</u>	<u>24,585,800</u>	<u>24,314,525</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other															
Miscellaneous	1,954,650	1,909,650	1,720,475	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	5,027,000	4,977,000	5,900,000	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	697,550	546,341	1,645,000	10,000	17,871	20,000	49,000	20,000	45,000	15,000	12,356	20,000	-	-	-
	<u>7,679,200</u>	<u>7,432,991</u>	<u>9,265,475</u>	<u>10,000</u>	<u>17,871</u>	<u>20,000</u>	<u>49,000</u>	<u>20,000</u>	<u>45,000</u>	<u>15,000</u>	<u>12,356</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT REVENUE	\$ 196,115,000	\$ 202,928,791	\$ 213,215,000	\$ 5,710,000	\$ 5,717,871	\$ 5,720,000	\$ 7,455,000	\$ 7,970,000	\$ 20,370,000	\$ 1,615,000	\$ 1,712,356	\$ 1,720,000	\$ -	\$ -	\$ -
Transfer from Other Funds	355,000	355,000	355,000	-	-	10,000	50,000	16,269	60,000	25,000	25,000	30,000	-	-	-
Beginning Fund Balance	71,550,000	79,496,209	93,030,000	3,440,000	4,152,129	4,370,000	8,635,000	13,053,731	5,220,000	30,000	177,644	200,000	-	-	-
TOTAL REVENUE	\$ 268,020,000	\$ 282,780,000	\$ 306,600,000	\$ 9,150,000	\$ 9,870,000	\$ 10,100,000	\$ 16,140,000	\$ 21,040,000	\$ 25,650,000	\$ 1,670,000	\$ 1,915,000	\$ 1,950,000	\$ -	\$ -	\$ -
ESTIMATED EXPENDITURES	268,020,000	189,750,000	306,600,000	9,150,000	5,500,000	10,100,000	16,140,000	15,820,000	25,650,000	1,670,000	1,715,000	1,950,000	-	-	-
ENDING FUND BALANCE	\$ -	\$ 93,030,000	\$ -	\$ -	\$ 4,370,000	\$ -	\$ -	\$ 5,220,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2023 AND 2024 BUDGET												
June 5, 2023	Special Alcohol Control			Transient Guest Tax Fund			Transient Guest Tax Capital Improvement Fund			Transient Guest Tax Operating Fund		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
SOURCE												
Property Taxes												
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	-	-	-
Special Weed & Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes												
Sales Tax - City	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax - County	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental												
Rental Car Excise Tax	-	-	-	-	-	-	-	-	-	-	-	-
Liquor Tax	1,600,000	1,700,000	1,700,000	-	-	-	-	-	-	-	-	-
Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	-
Transient Guest Tax	-	-	-	8,910,000	10,305,000	11,115,000	-	-	-	-	-	-
	1,600,000	1,700,000	1,700,000	8,910,000	10,305,000	11,115,000	-	-	-	-	-	-
Fees, Fines and Charges for Services												
Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-
Park & Recreation Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Dev Fees, Permits & Fir	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety Fees	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Fees	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Court Fees & Fines	-	-	-	-	-	-	-	-	-	-	-	-
Other												
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	50,000	37,520	50,000	10,000	-	15,000	20,000	12,500	15,000	20,000	10,000	30,000
	50,000	37,520	50,000	10,000	-	15,000	20,000	12,500	15,000	20,000	10,000	30,000
TOTAL CURRENT REVENUE	\$ 1,650,000	\$ 1,737,520	\$ 1,750,000	\$ 8,920,000	\$ 10,305,000	\$ 11,130,000	\$ 20,000	\$ 12,500	\$ 15,000	\$ 20,000	\$ 10,000	\$ 30,000
Transfer from Other Funds	-	-	-	-	-	-	4,200,000	4,770,000	5,185,000	1,980,000	2,290,000	2,470,000
Beginning Fund Balance	3,430,000	3,402,480	3,380,000	-	-	-	4,460,000	5,217,500	4,060,000	-	-	-
TOTAL REVENUE	\$ 5,080,000	\$ 5,140,000	\$ 5,130,000	\$ 8,920,000	\$ 10,305,000	\$ 11,130,000	\$ 8,680,000	\$ 10,000,000	\$ 9,260,000	\$ 2,000,000	\$ 2,300,000	\$ 2,500,000
ESTIMATED EXPENDITURES	5,080,000	1,760,000	5,130,000	8,920,000	10,305,000	11,130,000	8,680,000	5,940,000	9,260,000	2,000,000	2,300,000	2,500,000
ENDING FUND BALANCE	\$ -	\$ 3,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,060,000	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2023 AND 2024 BUDGET												
June 5, 2023												
SOURCE	Bond And Interest Fund			Stormwater Utility Fund			Golf Course			Soccer Operations		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
Property Taxes												
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ 4,336,000	\$ 4,336,000	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	-	-	-	80,000	30,000	50,000	-	-	-	-	-	-
Motor Vehicle Tax	-	-	-	398,500	398,500	383,500	-	-	-	-	-	-
Special Weed & Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	45,000	45,000	35,000	-	-	-	-	-	-	-	-	-
	45,000	45,000	35,000	4,814,500	4,764,500	5,233,500	-	-	-	-	-	-
Sales Taxes												
Sales Tax - City	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax - County	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental												
Rental Car Excise Tax	-	-	-	6,500	10,181	4,400	-	-	-	-	-	-
Liquor Tax	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	-
Transient Guest Tax	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	6,500	10,181	4,400	-	-	-	-	-	-
Fees, Fines and Charges for Services												
Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-
Park & Recreation Revenue	-	-	-	-	-	-	9,248,000	9,248,000	9,336,000	1,275,250	1,275,250	1,585,000
Planning & Dev Fees, Permits & Fir	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety Fees	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Fees	-	-	-	5,600,000	5,600,000	6,050,000	-	-	-	-	-	-
Municipal Court Fees & Fines	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	5,600,000	5,600,000	6,050,000	9,248,000	9,248,000	9,336,000	1,275,250	1,275,250	1,585,000
Other												
Miscellaneous	-	-	-	-	-	-	-	-	-	364,750	363,142	244,000
Reimbursements	-	-	-	350,000	350,000	350,000	-	-	-	-	-	-
Interest Earned	5,000	5,000	5,000	36,500	36,500	45,000	22,000	25,469	24,000	10,000	10,000	11,000
	5,000	5,000	5,000	386,500	386,500	395,000	22,000	25,469	24,000	374,750	373,142	255,000
TOTAL CURRENT REVENUE	\$ 50,000	\$ 50,000	\$ 40,000	\$ 10,807,500	\$ 10,761,181	\$ 11,682,900	\$ 9,270,000	\$ 9,273,469	\$ 9,360,000	\$ 1,650,000	\$ 1,648,392	\$ 1,840,000
Transfer from Other Funds	17,700,000	17,550,000	18,610,000	527,500	525,000	662,100	-	-	-	-	-	-
Beginning Fund Balance	250,000	250,000	250,000	3,800,000	6,563,819	3,075,000	4,955,000	4,376,531	5,300,000	-	151,608	220,000
TOTAL REVENUE	\$ 18,000,000	\$ 17,850,000	\$ 18,900,000	\$ 15,135,000	\$ 17,850,000	\$ 15,420,000	\$ 14,225,000	\$ 13,650,000	\$ 14,660,000	\$ 1,650,000	\$ 1,800,000	\$ 2,060,000
ESTIMATED EXPENDITURES	18,000,000	17,600,000	18,900,000	15,135,000	14,775,000	15,420,000	14,225,000	8,350,000	14,660,000	1,650,000	1,580,000	2,060,000
ENDING FUND BALANCE	\$ -	\$ 250,000	\$ -	\$ -	\$ 3,075,000	\$ -	\$ -	\$ 5,300,000	\$ -	\$ -	\$ 220,000	\$ -

STATEMENT OF 2023 AND 2024 BUDGET														
June 5, 2023	Downtown Business Improvement District			Tax Increment Financing			Opioid Settlement Fund			Total All Funds			Changes	
SOURCE	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget to 2024 Budget	%
Property Taxes														
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ 4,762,900	\$ 4,545,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ 70,398,900	\$ 70,281,000	\$ 77,800,000	\$ 7,401,100	10.5%
Delinquent Property Tax	-	-	-	-	-	-	-	-	-	330,000	280,000	300,000	(30,000)	-9.1%
Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	6,023,500	5,443,500	5,788,500	(235,000)	-3.9%
Special Weed & Sewer	-	-	-	-	-	-	-	-	-	50,000	50,000	35,000	(15,000)	-30.0%
Special Assessments	-	-	-	-	-	-	-	-	-	45,000	45,000	35,000	(10,000)	-22.2%
	-	-	-	4,762,900	4,545,000	5,200,000	-	-	-	76,847,400	76,099,500	83,958,500	7,111,100	9.3%
Sales Taxes														
Sales Tax - City	-	-	-	450,000	470,000	480,000	-	-	-	67,106,000	72,010,000	85,835,000	18,729,000	27.9%
Sales Tax - County	-	-	-	-	-	-	-	-	-	35,300,000	38,800,000	39,360,000	4,060,000	11.5%
	-	-	-	450,000	470,000	480,000	-	-	-	102,406,000	110,810,000	125,195,000	22,789,000	22.3%
Intergovernmental														
Rental Car Excise Tax	-	-	-	-	-	-	-	-	-	81,500	85,181	59,400	(22,100)	-27.1%
Liquor Tax	-	-	-	-	-	-	-	-	-	4,800,000	5,100,000	5,100,000	300,000	6.3%
Gasoline Tax	-	-	-	-	-	-	-	-	-	5,700,000	5,700,000	5,700,000	-	0.0%
Transient Guest Tax	-	-	-	-	-	-	-	-	-	8,910,000	10,305,000	11,115,000	2,205,000	24.7%
	-	-	-	-	-	-	-	-	-	19,491,500	21,190,181	21,974,400	2,482,900	12.7%
Fees, Fines and Charges for Services														
Franchise Tax	-	-	-	-	-	-	-	-	-	10,196,000	10,196,000	9,948,000	(248,000)	-2.4%
Park & Recreation Revenue	-	-	-	-	-	-	-	-	-	16,294,700	16,294,700	16,772,650	477,950	2.9%
Planning & Dev Fees, Permits & Fir	125,000	185,000	175,000	-	-	-	-	-	-	5,843,000	5,503,000	5,724,650	(118,350)	-2.0%
City Clerk Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-	294,750	294,750	301,225	6,475	2.2%
Public Safety Fees	-	-	-	-	-	-	-	-	-	74,100	74,100	14,500	(59,600)	-80.4%
Public Works Fees	-	-	-	-	-	-	-	-	-	6,175,000	6,175,000	6,507,500	332,500	5.4%
Municipal Court Fees & Fines	-	-	-	-	-	-	-	-	-	2,356,500	2,356,500	2,192,000	(164,500)	-7.0%
	125,000	185,000	175,000	-	-	-	-	-	-	41,234,050	40,894,050	41,460,525	226,475	0.5%
Other														
Miscellaneous	-	-	-	352,100	358,258	400,000	-	-	-	2,671,500	2,631,050	2,364,475	(307,025)	-11.5%
Reimbursements	2,000	-	2,000	-	-	-	-	551,979	400,000	5,379,000	5,878,979	6,652,000	1,273,000	23.7%
Interest Earned	3,000	-	3,000	-	-	20,000	-	9,265	10,000	948,050	742,822	1,958,000	1,009,950	106.5%
	5,000	-	5,000	352,100	358,258	420,000	-	561,244	410,000	8,998,550	9,252,851	10,974,475	1,975,925	22.0%
TOTAL CURRENT REVENUE	\$ 130,000	\$ 185,000	\$ 180,000	\$ 5,565,000	\$ 5,373,258	\$ 6,100,000	\$ -	\$ 561,244	\$ 410,000	\$ 248,977,500	\$ 257,685,338	\$ 283,152,900	\$ 34,175,400	13.7%
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	24,837,500	25,531,269	27,382,100	2,544,600	10.2%
Beginning Fund Balance	-	-	-	-	1,721,742	-	-	48,756	610,000	100,550,000	118,612,149	119,715,000	19,165,000	19.1%
TOTAL REVENUE	\$ 130,000	\$ 185,000	\$ 180,000	\$ 5,565,000	\$ 7,095,000	\$ 6,100,000	\$ -	\$ 610,000	\$ 1,020,000	\$ 374,365,000	\$ 402,390,000	\$ 430,660,000	\$ 56,295,000	15.0%
ESTIMATED EXPENDITURES	130,000	185,000	180,000	5,565,000	7,095,000	6,100,000	-	-	1,020,000	374,365,000	282,675,000	430,660,000		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ 119,715,000	\$ -		

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2024 BUDGET - EXPENDITURES
SUMMARY OF 2023 ADOPTED & 2024 PROPOSED - ALL BUDGETED FUNDS
June 5, 2023

	<u>2023</u> <u>Budget</u>	<u>2023</u> <u>Estimated</u>	<u>2024</u> <u>Budget</u>	<u>Amount of</u> <u>Change 2023</u> <u>Budget to 2024</u>	<u>% of</u> <u>Change</u>
CITY OPERATIONS EXPENDITURES:					
Goal Area:					
Finance and Administration	\$ 27,933,443	\$ 26,539,932	\$ 33,280,156	\$ 5,346,713	19.1%
Public Safety	77,061,998	73,208,932	85,891,371	8,829,373	11.5%
Public Works	21,545,668	20,468,418	22,627,267	1,081,599	5.0%
Community Development	32,369,191	30,751,276	34,941,206	2,572,015	7.9%
Subtotal	<u>158,910,300</u>	<u>150,968,558</u>	<u>176,740,000</u>	<u>17,829,700</u>	<u>11.2%</u>
CONTRACTS WITH OUTSIDE AGENCIES FOR OPERATIONS					
Goal Area:					
Finance and Administration	\$ 3,909,700	\$ 4,593,000	\$ 5,050,000	\$ 1,140,300	29.2%
Community Development	130,000	185,000	180,000	50,000	38.5%
Subtotal	<u>4,039,700</u>	<u>4,778,000</u>	<u>5,230,000</u>	<u>1,190,300</u>	<u>29.5%</u>
INFRASTRUCTURE AND FACILITY MAINTENANCE EXPENDITURES					
Goal Area:					
Finance and Administration	\$ 3,660,000	\$ 5,974,000	\$ 1,475,000	\$ (2,185,000)	-59.7%
Public Works	17,245,000	17,356,000	44,285,000	27,040,000	156.8%
Community Development	2,560,000	2,510,000	2,120,000	(440,000)	-17.2%
Subtotal	<u>23,465,000</u>	<u>25,840,000</u>	<u>47,880,000</u>	<u>24,415,000</u>	<u>104.0%</u>
NON-OPERATING EXPENDITURES:					
Scheduled Capital Improvements	\$ 14,275,000	\$ 20,130,000	\$ 11,895,000	\$ (2,380,000)	-16.7%
Debt Service	24,013,000	24,750,000	26,590,000	2,577,000	10.7%
TIF Payment	5,565,000	7,095,000	6,100,000	535,000	9.6%
Citywide Contingency:					
General Fund	3,480,000	3,480,000	3,700,000	220,000	6.3%
All Other Funds	537,000	666,738	1,040,000	503,000	93.7%
Interfund Transfers:					
Bond and Interest Fund	17,450,000	17,350,000	18,410,000	960,000	5.5%
Facility Maintenance Reserve	500,000	500,000	500,000	0	0.0%
Insurance Reserve Funds	110,000	105,000	110,000	0	0.0%
Capital Improvements Fund	112,610,000	17,446,704	123,630,000	11,020,000	9.8%
Equipment Reserve Fund	2,875,000	2,800,000	1,025,000	(1,850,000)	-64.3%
General Fund	355,000	355,000	355,000	0	0.0%
Transient Guest Tax Funds Transfers	6,180,000	6,410,000	7,455,000	1,275,000	20.6%
Subtotal	<u>187,950,000</u>	<u>101,088,442</u>	<u>200,810,000</u>	<u>12,860,000</u>	<u>6.8%</u>
TOTAL APPROPRIATIONS	<u>\$ 374,365,000</u>	<u>\$ 282,675,000</u>	<u>\$ 430,660,000</u>	<u>\$ 56,295,000</u>	<u>15.0%</u>

STATEMENT OF 2023 & 2024 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS									
June 5, 2023	General Fund			Special Street & Highway			Infrastructure Sales Tax Fund		
GOAL AREA/COST CENTER	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
CITY OPERATIONS EXPENDITURES:									
FINANCE & ADMINISTRATION:									
Mayor and Council	\$ 568,511	\$ 541,668	\$ 654,617						
City Manager	1,471,033	1,399,032	2,395,037						
Communications	792,796	753,157	914,857						
Emergency Management	333,971	317,276	356,608						
Information Technology	8,915,640	8,469,862	11,321,484						
Facilities Management	4,740,195	4,503,189	5,451,968						
Municipal Court	2,829,739	2,688,252	3,648,411						
Court Services	636,969	605,122	-						
Law	2,064,121	1,960,918	2,221,669						
Finance and Accounting	1,781,164	1,692,107	1,829,019						
City Clerk	832,248	790,640	851,832						
Human Resources	2,374,806	2,256,067	2,827,929						
Payroll	471,250	447,690	531,349						
Total Finance & Administration	\$ 27,812,443	\$ 26,424,980	\$ 33,004,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Police Services:									
Police Administration	\$ 3,329,986	\$ 3,163,492	\$ 3,526,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tactical Operations Bureau	26,378,311	25,059,398	30,763,378						
Special Services Bureau	16,878,210	16,034,303	18,215,996						
Subtotal Police Services	\$ 46,586,507	\$ 44,257,193	\$ 52,506,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Services:									
Fire Administration	\$ 1,829,593	\$ 1,738,115	\$ 1,886,357						
Fire Operations	19,929,077	18,932,628	21,558,554						
Fire Prevention	808,555	768,130	876,043						
Fire Support Services	648,156	615,751	802,004						
Fire Training	1,097,815	1,042,925	1,133,063						
Fire Training Center	91,420	86,849	95,541						
Merriam Fire Contract	2,755,043	2,617,296	3,045,177						
Rural Fire District #2 Contract	2,786,532	2,647,209	2,883,919						
Subtotal Fire Protection	29,946,191	28,448,903	32,280,658	-	-	-	-	-	-
Total Public Safety	\$ 76,532,698	\$ 72,706,096	\$ 84,786,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Administration	\$ 878,563	\$ 834,640	\$ 846,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Engineering & Constr.	3,305,752	3,140,469	3,944,793						
Stormwater Engineering	-	-	-						
Traffic Services	2,015,538	1,914,762	2,330,600						
Traffic Maintenance	3,640,520	3,458,501	3,783,107						
Street Maintenance	5,880,210	5,586,204	5,433,275						
Stormwater Maintenance	-	-	-						
Fleet Maintenance	1,489,859	1,415,370	1,695,880						
Total Public Works	\$ 17,210,442	\$ 16,349,946	\$ 18,033,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2023 & 2024 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS									
June 5, 2023									
GOAL AREA/COST CENTER	General Fund			Special Street & Highway			Infrastructure Sales Tax Fund		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
COMMUNITY DEVELOPMENT									
Parks & Recreation Administration	\$ 1,073,665	\$ 1,019,985	\$ 1,205,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Forestry	4,636,467	4,404,647	4,843,798						
Arboretum & Botanical Garden	1,779,855	1,690,865	1,943,767						
Leisure Services	543,501	516,328	615,477						
Community Centers	2,122,985	2,019,042	2,321,771						
Farmstead	2,427,832	2,306,443	2,567,309						
St. Andrews Golf Course	-	-	-						
Sykes/Lady Golf Course	-	-	-						
Aquatics	1,516,162	1,440,361	1,657,354						
Soccer Complex	-	-	-						
Subtotal Parks and Recreation	14,100,467	13,397,671	15,155,286	-	-	-	-	-	-
Planning and Development	1,767,670	1,679,286	1,819,641						
Community Planning	1,838,457	1,746,538	2,043,928						
Building Safety	2,606,785	2,476,449	2,906,684						
Engineering Services	1,248,984	1,184,826	1,314,902						
Strategic Planning	1,857,054	1,764,208	1,789,344						
Subtotal Planning & Development	9,318,950	8,851,307	9,874,499	-	-	-	-	-	-
Total Community Development	23,419,417	22,248,978	25,029,785	-	-	-	-	-	-
TOTAL OPERATING	\$ 144,975,000	\$ 137,730,000	\$ 160,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTS WITH OUTSIDE AGENCIES FOR OPERATIONS									
FINANCE & ADMINISTRATION:									
Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Convention & Tourism	-	-	-						
Convention Center	-	-	-						
Economic Development	730,000	730,000	730,000						
Total Finance & Administration	\$ 730,000	\$ 730,000	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Fire Protection Services:									
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Business Improvement District									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 730,000	\$ 730,000	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2023 & 2024 APPROPRIATIONS DISTRIBUTED BY GOAL AREA, COST CENTERS									
June 5, 2023									
GOAL AREA/COST CENTER	General Fund			Special Street & Highway			Infrastructure Sales Tax Fund		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
INFRASTRUCTURE AND FACILITIES MAINTENANCE:									
FINANCE & ADMINISTRATION:									
Facilities Management	\$ 3,660,000	\$ 5,574,000	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance & Administration	\$ 3,660,000	\$ 5,574,000	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Maintenance	7,240,000	5,976,000	20,680,000	5,000,000	5,000,000	5,000,000	1,600,000	1,600,000	13,900,000
Stormwater Maintenance									
Total Public Works	\$ 7,240,000	\$ 5,976,000	\$ 20,680,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 1,600,000	\$ 1,600,000	\$ 13,900,000
COMMUNITY DEVELOPMENT									
Parks & Recreation	\$ 705,000	\$ 655,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Courses									
Soccer									
Subtotal Park & Recreation	705,000	655,000	420,000	-	-	-	-	-	-
TOTAL MAINTENANCE	\$ 11,605,000	\$ 12,205,000	\$ 22,575,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 1,600,000	\$ 1,600,000	\$ 13,900,000
NON-OPERATING EXPENSE:									
Citywide Contingency	\$ 3,480,000	\$ 3,480,000	\$ 3,700,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-	-	-	-
Scheduled Capital Improvements	-	-	-	-	-	-	10,675,000	14,070,000	8,845,000
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	12,350,000	12,250,000	13,400,000	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	500,000	500,000	500,000	-	-	-	-	-	-
Trans. to Capital Reserve Funds	88,780,000	17,360,000	100,490,000	4,150,000	-	4,600,000	3,715,000	-	2,755,000
Trans. to General Fund	-	-	-	-	-	-	150,000	150,000	150,000
Trans. to Equipment Reserve Funds	2,500,000	2,425,000	500,000	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	3,000,000	2,975,000	3,750,000	-	-	-	-	-	-
Other Transfers	100,000	95,000	100,000	-	-	-	-	-	-
TOTAL NON-OPERATING	110,710,000	39,085,000	122,440,000	4,150,000	500,000	5,100,000	14,540,000	14,220,000	11,750,000
TOTAL BUDGET	\$ 268,020,000	\$ 189,750,000	\$ 306,600,000	\$ 9,150,000	\$ 5,500,000	\$ 10,100,000	\$ 16,140,000	\$ 15,820,000	\$ 25,650,000

STATEMENT OF 2023 & 2024 APPROPRIATIONS									
June 5, 2023									
GOAL AREA/COST CENTER	Special Park & Recreation			Special Alcohol Control			Transient Guest Tax Fund		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
CITY OPERATIONS EXPENDITURES:									
FINANCE & ADMINISTRATION:									
Mayor and Council									
City Manager									
Communications									
Emergency Management									
Information Technology									
Facilities Management									
Municipal Court									
Court Services				121,000	114,952	125,376			
Law									
Finance and Accounting									
City Clerk									
Human Resources									
Payroll									
Total Finance & Administration	\$ -	\$ -	\$ -	\$ 121,000	\$ 114,952	\$ 125,376	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Police Services:									
Police Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tactical Operations Bureau				529,300	502,836	954,624			
Special Services Bureau				-	-	-			
Subtotal Police Services	\$ -	\$ -	\$ -	\$ 529,300	\$ 502,836	\$ 954,624	\$ -	\$ -	\$ -
Fire Protection Services:									
Fire Administration									
Fire Operations									
Fire Prevention									
Fire Support Services									
Fire Training									
Fire Training Center									
Merriam Fire Contract									
Rural Fire District #2 Contract									
Subtotal Fire Protection	-	-	-	-	-	-	-	-	-
Total Public Safety	\$ -	\$ -	\$ -	\$ 529,300	\$ 502,836	\$ 954,624	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Engineering & Constr.									
Stormwater Engineering									
Traffic Services									
Traffic Maintenance									
Street Maintenance									
Stormwater Maintenance									
Fleet Maintenance									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2023 & 2024 APPROPRIATIONS									
June 5, 2023									
GOAL AREA/COST CENTER	Special Park & Recreation			Special Alcohol Control			Transient Guest Tax Fund		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
COMMUNITY DEVELOPMENT									
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks & Forestry									
Arboretum & Botanical Garden									
Leisure Services									
Community Centers									
Farmstead									
St. Andrews Golf Course									
Sykes/Lady Golf Course									
Aquatics									
Soccer Complex									
Subtotal Parks and Recreation	-	-	-	-	-	-	-	-	-
Planning and Development									
Community Planning									
Building Safety									
Engineering Services									
Strategic Planning									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 650,300	\$ 617,788	\$ 1,080,000	\$ -	\$ -	\$ -
CONTRACTS WITH OUTSIDE AGENCIES									
FINANCE & ADMINISTRATION:									
Mayor & Council	\$	\$	\$	\$ 1,129,700	\$ 1,130,000	\$ 1,270,000	\$	\$	\$
Convention & Tourism									
Convention Center									
Economic Development									
Total Finance & Administration	\$ -	\$ -	\$ -	\$ 1,129,700	\$ 1,130,000	\$ 1,270,000	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Fire Protection Services:									
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Business Improvement District									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ -	\$ -	\$ -	\$ 1,129,700	\$ 1,130,000	\$ 1,270,000	\$ -	\$ -	\$ -

STATEMENT OF 2023 & 2024 APPROPRIATIONS									
June 5, 2023									
GOAL AREA/COST CENTER	Special Park & Recreation			Special Alcohol Control			Transient Guest Tax Fund		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
INFRASTRUCTURE AND FACILITIES MAINTENANCE:									
FINANCE & ADMINISTRATION:									
Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Maintenance	-	-	-	-	-	-	-	-	-
Stormwater Maintenance	-	-	-	-	-	-	-	-	-
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Parks & Recreation	\$ 825,000	\$ 825,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Courses	-	-	-	-	-	-	-	-	-
Soccer	-	-	-	-	-	-	-	-	-
Subtotal Park & Recreation	825,000	825,000	850,000	-	-	-	-	-	-
TOTAL MAINTENANCE	\$ 825,000	\$ 825,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING EXPENSE:									
Citywide Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 15,000
Debt Service	-	-	-	-	-	-	5,733,000	6,870,000	7,410,000
Scheduled Capital Improvements	750,000	835,000	750,000	-	-	-	-	-	-
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	-	-	-	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	-	-	-
Trans. to Capital Reserve Funds	95,000	55,000	350,000	3,300,000	12,212	2,780,000	-	-	-
Trans. to General Fund	-	-	-	-	-	-	-	-	-
Trans. to Equipment Reserve Funds	-	-	-	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	3,180,000	3,435,000	3,705,000
Other Transfers	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING	845,000	890,000	1,100,000	3,300,000	12,212	2,780,000	8,920,000	10,305,000	11,130,000
TOTAL BUDGET	\$ 1,670,000	\$ 1,715,000	\$ 1,950,000	\$ 5,080,000	\$ 1,760,000	\$ 5,130,000	\$ 8,920,000	\$ 10,305,000	\$ 11,130,000

STATEMENT OF 2023 & 2024 APPROPR									
June 5, 2023									
GOAL AREA/COST CENTER	Transient Guest Tax Capital Improvement			Transient Guest Tax Operating			Bond and Interest		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
CITY OPERATIONS EXPENDITURES:									
FINANCE & ADMINISTRATION:									
Mayor and Council									
City Manager									
Communications									
Emergency Management									
Information Technology									
Facilities Management									
Municipal Court									
Court Services									
Law									
Finance and Accounting									
City Clerk									
Human Resources									
Payroll									
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Police Services:									
Police Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tactical Operations Bureau									
Special Services Bureau									
Subtotal Police Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Services:									
Fire Administration									
Fire Operations									
Fire Prevention									
Fire Support Services									
Fire Training									
Fire Training Center									
Merriam Fire Contract									
Rural Fire District #2 Contract									
Subtotal Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Street Engineering & Constr.									
Stormwater Engineering									
Traffic Services									
Traffic Maintenance									
Street Maintenance									
Stormwater Maintenance									
Fleet Maintenance									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2023 & 2024 APPROPRIATIONS									
June 5, 2023									
GOAL AREA/COST CENTER	Transient Guest Tax Capital Improvement			Transient Guest Tax Operating			Bond and Interest		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
COMMUNITY DEVELOPMENT									
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks & Forestry									
Arboretum & Botanical Garden									
Leisure Services									
Community Centers									
Farmstead									
St. Andrews Golf Course									
Sykes/Lady Golf Course									
Aquatics									
Soccer Complex									
Subtotal Parks and Recreation	-	-	-	-	-	-	-	-	-
Planning and Development									
Community Planning									
Building Safety									
Engineering Services									
Strategic Planning									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTS WITH OUTSIDE AGENCIES									
FINANCE & ADMINISTRATION:									
Mayor & Council	\$	\$	\$	\$	\$	\$	\$	\$	\$
Convention & Tourism				2,000,000	2,300,000	2,500,000			
Convention Center	50,000	433,000	450,000						
Economic Development									
Total Finance & Administration	\$ 50,000	\$ 433,000	\$ 450,000	\$ 2,000,000	\$ 2,300,000	\$ 2,500,000	\$ -	\$ -	\$ -
PUBLIC SAFETY:									
Fire Protection Services:									
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Business Improvement District									
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 50,000	\$ 433,000	\$ 450,000	\$ 2,000,000	\$ 2,300,000	\$ 2,500,000	\$ -	\$ -	\$ -

STATEMENT OF 2023 & 2024 APPROPRIATIONS									
June 5, 2023									
GOAL AREA/COST CENTER	Transient Guest Tax Capital Improvement			Transient Guest Tax Operating			Bond and Interest		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
INFRASTRUCTURE AND FACILITIES MAINTENANCE:									
FINANCE & ADMINISTRATION:									
Facilities Management	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance & Administration	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:									
Public Works Maintenance									
Stormwater Maintenance									
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT									
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Courses									
Soccer									
Subtotal Park & Recreation	-	-	-	-	-	-	-	-	-
TOTAL MAINTENANCE	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING EXPENSE:									
Citywide Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-	18,000,000	17,600,000	18,900,000
Scheduled Capital Improvements	-	-	-	-	-	-	-	-	-
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	5,100,000	5,100,000	5,010,000	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	-	-	-
Trans. to Capital Reserve Funds	3,530,000	7,000	3,800,000	-	-	-	-	-	-
Trans. to General Fund	-	-	-	-	-	-	-	-	-
Trans. to Equipment Reserve Funds	-	-	-	-	-	-	-	-	-
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING	8,630,000	5,107,000	8,810,000	-	-	-	18,000,000	17,600,000	18,900,000
TOTAL BUDGET	\$ 8,680,000	\$ 5,940,000	\$ 9,260,000	\$ 2,000,000	\$ 2,300,000	\$ 2,500,000	\$ 18,000,000	\$ 17,600,000	\$ 18,900,000

STATEMENT OF 2023 & 2024 APPROPRIATIONS												
June 5, 2023												
GOAL AREA/COST CENTER	Stormwater Utility Fund			Golf Course Fund			Soccer Complex Operations Fund			Downtown Business Improvement District		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
CITY OPERATIONS EXPENDITURES:												
FINANCE & ADMINISTRATION:												
Mayor and Council												
City Manager												
Communications												
Emergency Management												
Information Technology												
Facilities Management												
Municipal Court												
Court Services												
Law												
Finance and Accounting												
City Clerk												
Human Resources												
Payroll												
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY:												
Police Services:												
Police Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tactical Operations Bureau												
Special Services Bureau												
Subtotal Police Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Services:												
Fire Administration												
Fire Operations												
Fire Prevention												
Fire Support Services												
Fire Training												
Fire Training Center												
Merriam Fire Contract												
Rural Fire District #2 Contract												
Subtotal Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:												
Public Works Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Street Engineering & Constr.												
Stormwater Engineering	1,521,107	1,445,056	1,584,002									
Traffic Services												
Traffic Maintenance												
Street Maintenance												
Stormwater Maintenance	2,814,119	2,673,416	3,009,577									
Fleet Maintenance	-	-	-									
Total Public Works	\$ 4,335,226	\$ 4,118,472	\$ 4,593,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF 2023 & 2024 APPROPRIATIONS												
June 5, 2023												
GOAL AREA/COST CENTER	Stormwater Utility Fund			Golf Course Fund			Soccer Complex Operations Fund			Downtown Business Improvement District		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
COMMUNITY DEVELOPMENT												
Parks & Recreation Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks & Forestry												
Arboretum & Botanical Garden												
Leisure Services												
Community Centers												
Farmstead												
St. Andrews Golf Course				2,808,797	2,668,363	3,036,485						
Sykes/Lady Golf Course				4,641,203	4,409,145	5,073,515						
Aquatics												
Soccer Complex							1,365,000	1,296,754	1,660,000			
Subtotal Parks and Recreation	-	-	-	7,450,000	7,077,508	8,110,000	1,365,000	1,296,754	1,660,000	-	-	-
Planning and Development												
Community Planning												
Building Safety												
Engineering Services	134,774	128,036	141,421				-	-	-			
Strategic Planning	-	-	-				-	-	-			
Subtotal Planning & Development	134,774	128,036	141,421	-	-	-	-	-	-	-	-	-
Total Community Development	134,774	128,036	141,421	7,450,000	7,077,508	8,110,000	1,365,000	1,296,754	1,660,000	-	-	-
TOTAL OPERATING	\$ 4,470,000	\$ 4,246,508	\$ 4,735,000	\$ 7,450,000	\$ 7,077,508	\$ 8,110,000	\$ 1,365,000	\$ 1,296,754	\$ 1,660,000	\$ -	\$ -	\$ -
CONTRACTS WITH OUTSIDE AGENCIES												
FINANCE & ADMINISTRATION:												
Mayor & Council	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Convention & Tourism												
Convention Center												
Economic Development												
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY:												
Fire Protection Services:												
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:												
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT												
Business Improvement District										130,000	185,000	180,000
Subtotal Planning & Development	-	-	-	-	-	-	-	-	-	130,000	185,000	180,000
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 185,000	\$ 180,000
TOTAL CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 185,000	\$ 180,000

STATEMENT OF 2023 & 2024 APPROPRIATIONS												
June 5, 2023												
GOAL AREA/COST CENTER	Stormwater Utility Fund			Golf Course Fund			Soccer Complex Operations Fund			Downtown Business Improvement District		
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget
INFRASTRUCTURE AND FACILITIES MAINTENANCE												
FINANCE & ADMINISTRATION:												
Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS:												
Public Works Maintenance												
Stormwater Maintenance	3,405,000	4,780,000	4,705,000									
Total Public Works	\$ 3,405,000	\$ 4,780,000	\$ 4,705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT												
Parks & Recreation												
Golf Courses				750,000	750,000	750,000						
Soccer							280,000	280,000	100,000			
Subtotal Park & Recreation	-	-	-	750,000	750,000	750,000	280,000	280,000	100,000	-	-	-
TOTAL MAINTENANCE	\$ 3,405,000	\$ 4,780,000	\$ 4,705,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 280,000	\$ 280,000	\$ 100,000	\$ -	\$ -	\$ -
NON-OPERATING EXPENSE:												
Citywide Contingency	\$ 500,000	\$ 138,492	\$ 500,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 5,000	\$ 3,246	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	280,000	280,000	280,000	-	-	-	-	-	-
Scheduled Capital Improvements	2,850,000	5,225,000	1,650,000	-	-	500,000	-	-	150,000	-	-	-
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-	-	-	-
Tax Increment Financing	-	-	-	-	-	-	-	-	-	-	-	-
Trans. to Bond and Interest Fund	-	-	-	-	-	-	-	-	-	-	-	-
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Trans. to Capital Reserve Funds	3,525,000	-	3,445,000	5,515,000	12,492	4,790,000	-	-	-	-	-	-
Trans. to General Fund	-	-	-	205,000	205,000	205,000	-	-	-	-	-	-
Trans. to Equipment Reserve Funds	375,000	375,000	375,000	-	-	-	-	-	150,000	-	-	-
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	-	-	-	-	-	-
Other Transfers	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING	7,260,000	5,748,492	5,980,000	6,025,000	522,492	5,800,000	5,000	3,246	300,000	-	-	-
TOTAL BUDGET	\$ 15,135,000	\$ 14,775,000	\$ 15,420,000	\$ 14,225,000	\$ 8,350,000	\$ 14,660,000	\$ 1,650,000	\$ 1,580,000	\$ 2,060,000	\$ 130,000	\$ 185,000	\$ 180,000

STATEMENT OF 2023 & 2024 APPROPR											
June 5, 2023											
GOAL AREA/COST CENTER	Tax Increment Financing			Opioid Settlement Fund			All Funds			Change 2023 Budget to 202	
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	Amount	%
CITY OPERATIONS EXPENDITURES:											
FINANCE & ADMINISTRATION:											
Mayor and Council							\$ 568,511	\$ 541,668	\$ 654,617	\$ 86,106	15.1%
City Manager							1,471,033	1,399,032	2,395,037	924,004	62.8%
Communications							792,796	753,157	914,857	122,061	15.4%
Emergency Management							333,971	317,276	356,608	22,637	6.8%
Information Technology							8,915,640	8,469,862	11,321,484	2,405,844	27.0%
Facilities Management							4,740,195	4,503,189	5,451,968	711,773	15.0%
Municipal Court							2,829,739	2,688,252	3,648,411	818,672	28.9%
Court Services				-	-	150,000	757,969	720,074	275,376	(482,593)	-63.7%
Law							2,064,121	1,960,918	2,221,669	157,548	7.6%
Finance and Accounting							1,781,164	1,692,107	1,829,019	47,855	2.7%
City Clerk							832,248	790,640	851,832	19,584	2.4%
Human Resources							2,374,806	2,256,067	2,827,929	453,123	19.1%
Payroll							471,250	447,690	531,349	60,099	12.8%
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 27,933,443	\$ 26,539,932	\$ 33,280,156	\$ 5,346,713	19.1%
PUBLIC SAFETY:											
Police Services:											
Police Administration				\$ -	\$ -	\$ -	\$ 3,329,986	\$ 3,163,492	\$ 3,526,715	\$ 196,729	5.9%
Tactical Operations Bureau				-	-	150,000	26,907,611	25,562,234	31,868,002	4,960,391	18.4%
Special Services Bureau				-	-	-	16,878,210	16,034,303	18,215,996	1,337,786	7.9%
Subtotal Police Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 47,115,807	\$ 44,760,029	\$ 53,610,713	\$ 6,494,906	13.8%
Fire Protection Services:											
Fire Administration							1,829,593	1,738,115	1,886,357	56,764	3.1%
Fire Operations							19,929,077	18,932,628	21,558,554	1,629,477	8.2%
Fire Prevention							808,555	768,130	876,043	67,488	8.3%
Fire Support Services							648,156	615,751	802,004	153,848	23.7%
Fire Training							1,097,815	1,042,925	1,133,063	35,248	3.2%
Fire Training Center							91,420	86,849	95,541	4,121	4.5%
Merriam Fire Contract							2,755,043	2,617,296	3,045,177	290,134	10.5%
Rural Fire District #2 Contract							2,786,532	2,647,209	2,883,919	97,387	3.5%
Subtotal Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,946,191	\$ 28,448,903	\$ 32,280,658	\$ 2,334,467	7.8%
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 77,061,998	\$ 73,208,932	\$ 85,891,371	\$ 8,829,373	11.5%
PUBLIC WORKS:											
Public Works Administration							\$ 878,563	\$ 834,640	\$ 846,033	\$ (32,530)	-3.7%
Street Engineering & Constr.							3,305,752	3,140,469	3,944,793	639,041	19.3%
Stormwater Engineering							1,521,107	1,445,056	1,584,002	62,895	4.1%
Traffic Services							2,015,538	1,914,762	2,330,600	315,062	15.6%
Traffic Maintenance							3,640,520	3,458,501	3,783,107	142,587	3.9%
Street Maintenance							5,880,210	5,586,204	5,433,275	(446,935)	-7.6%
Stormwater Maintenance							2,814,119	2,673,416	3,009,577	195,458	6.9%
Fleet Maintenance							1,489,859	1,415,370	1,695,880	206,021	13.8%
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,545,668	\$ 20,468,418	\$ 22,627,267	\$ 1,081,599	5.0%

STATEMENT OF 2023 & 2024 APPROPRIATIONS											
June 5, 2023											
GOAL AREA/COST CENTER	Tax Increment Financing			Opioid Settlement Fund			All Funds			Change 2023 Budget to 2024	
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	Amount	%
COMMUNITY DEVELOPMENT											
Parks & Recreation Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,665	\$ 1,019,985	\$ 1,205,810	\$ 132,145	12.3%
Parks & Forestry							4,636,467	4,404,647	4,843,798	207,331	4.5%
Arboretum & Botanical Garden							1,779,855	1,690,865	1,943,767	163,912	9.2%
Leisure Services							543,501	516,328	615,477	71,976	13.2%
Community Centers							2,122,985	2,019,042	2,321,771	198,786	9.4%
Farmstead							2,427,832	2,306,443	2,567,309	139,477	5.7%
St. Andrews Golf Course							2,808,797	2,668,363	3,036,485	227,688	8.1%
Sykes/Lady Golf Course							4,641,203	4,409,145	5,073,515	432,312	9.3%
Aquatics							1,516,162	1,440,361	1,657,354	141,192	9.3%
Soccer Complex							1,365,000	1,296,754	1,660,000	295,000	21.6%
Subtotal Parks and Recreation	-	-	-	-	-	-	22,915,467	21,771,933	24,925,286	2,009,819	8.8%
Planning and Development							1,767,670	1,679,286	1,819,641	51,971	2.9%
Community Planning							1,838,457	1,746,538	2,043,928	205,471	11.2%
Building Safety							2,606,785	2,476,449	2,906,684	299,899	11.5%
Engineering Services							1,383,758	1,312,862	1,456,323	72,565	5.2%
Strategic Planning							1,857,054	1,764,208	1,789,344	(67,710)	-3.6%
Subtotal Planning & Development	-	-	-	-	-	-	9,453,724	8,979,343	10,015,920	562,196	5.9%
Total Community Development	-	-	-	-	-	-	32,369,191	30,751,276	34,941,206	2,572,015	7.9%
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 158,910,300	\$ 150,968,558	\$ 176,740,000	\$ 17,829,700	11.2%
CONTRACTS WITH OUTSIDE AGENCIES											
FINANCE & ADMINISTRATION:											
Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,129,700	\$ 1,130,000	\$ 1,370,000	\$ 240,300	21.3%
Convention & Tourism							2,000,000	2,300,000	2,500,000	500,000	25.0%
Convention Center							50,000	433,000	450,000	400,000	800.0%
Economic Development							730,000	730,000	730,000	-	0.0%
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 3,909,700	\$ 4,593,000	\$ 5,050,000	\$ 1,140,300	29.2%
PUBLIC SAFETY:											
Fire Protection Services:											
Total Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	--
PUBLIC WORKS:											
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
COMMUNITY DEVELOPMENT											
Business Improvement District							130,000	185,000	180,000	50,000	38.5%
Subtotal Planning & Development	-	-	-	-	-	-	130,000	185,000	180,000	50,000	38.5%
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 185,000	\$ 180,000	\$ 50,000	38.5%
TOTAL CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 4,039,700	\$ 4,778,000	\$ 5,230,000	\$ 1,190,300	29.5%

STATEMENT OF 2023 & 2024 APPROPRIATIONS											
June 5, 2023											
GOAL AREA/COST CENTER	Tax Increment Financing			Opioid Settlement Fund			All Funds			Change 2023 Budget to 2024	
	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	2023 Budget	2023 Est.	2024 Budget	Amount	%
INFRASTRUCTURE AND FACILITIES MAINTENANCE & ADMINISTRATION:											
Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660,000	\$ 5,974,000	\$ 1,475,000	\$ (2,185,000)	-59.7%
Total Finance & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660,000	\$ 5,974,000	\$ 1,475,000	\$ (2,185,000)	-59.7%
PUBLIC WORKS:											
Public Works Maintenance							\$ 13,840,000	\$ 12,576,000	\$ 39,580,000	\$ 25,740,000	186.0%
Stormwater Maintenance							3,405,000	4,780,000	4,705,000	1,300,000	38.2%
Total Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,245,000	\$ 17,356,000	\$ 44,285,000	\$ 27,040,000	156.8%
COMMUNITY DEVELOPMENT											
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530,000	\$ 1,480,000	\$ 1,270,000	\$ (260,000)	-17.0%
Golf Courses							750,000	750,000	750,000	-	0.0%
Soccer							280,000	280,000	100,000	(180,000)	-64.3%
Subtotal Park & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,560,000	\$ 2,510,000	\$ 2,120,000	\$ (440,000)	0.0%
TOTAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,465,000	\$ 25,840,000	\$ 47,880,000	\$ 24,415,000	104.0%
NON-OPERATING EXPENSE:											
Citywide Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,017,000	\$ 4,146,738	\$ 4,740,000	\$ 723,000	18.0%
Debt Service	-	-	-	-	-	-	24,013,000	24,750,000	26,590,000	2,577,000	10.7%
Scheduled Capital Improvements	-	-	-	-	-	-	14,275,000	20,130,000	11,895,000	(2,380,000)	-16.7%
Debt Service Support Agreement	-	-	-	-	-	-	-	-	-	-	--
Tax Increment Financing	5,565,000	7,095,000	6,100,000	-	-	-	5,565,000	7,095,000	6,100,000	535,000	9.6%
Trans. to Bond and Interest Fund	-	-	-	-	-	-	17,450,000	17,350,000	18,410,000	960,000	5.5%
Trans. to Facility Maint. Reserve	-	-	-	-	-	-	500,000	500,000	500,000	-	NA
Trans. to Capital Reserve Funds	-	-	-	-	-	620,000	112,610,000	17,446,704	123,630,000	11,020,000	9.8%
Trans. to General Fund	-	-	-	-	-	-	355,000	355,000	355,000	-	0.0%
Trans. to Equipment Reserve Funds	-	-	-	-	-	-	2,875,000	2,800,000	1,025,000	(1,850,000)	-64.3%
Trans. to Transient Guest Tax Funds	-	-	-	-	-	-	6,180,000	6,410,000	7,455,000	1,275,000	20.6%
Other Transfers	-	-	-	-	-	-	110,000	105,000	110,000	-	0.0%
TOTAL NON-OPERATING	\$ 5,565,000	\$ 7,095,000	\$ 6,100,000	\$ -	\$ -	\$ 620,000	\$ 187,950,000	\$ 101,088,442	\$ 200,810,000	\$ 12,860,000	6.8%
TOTAL BUDGET	\$ 5,565,000	\$ 7,095,000	\$ 6,100,000	\$ -	\$ -	\$ 1,020,000	\$ 374,365,000	\$ 282,675,000	\$ 430,660,000	\$ 56,295,000	15.0%

**2024 Proposed Budget
All Funds**

**City of Overland Park
All Cost Centers**

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$83,418,785	\$79,249,404	\$92,907,681	11.4%
Hospital/Medical Insurance	17,023,137	16,172,012	17,639,976	3.6%
Life Insurance	314,223	298,513	330,799	5.3%
Required Payroll Taxes	7,246,309	6,886,200	8,052,441	11.1%
Retirement	13,107,546	12,452,171	15,919,103	21.4%
TOTAL	\$121,110,000	\$115,058,300	\$134,850,000	11.3%
COMMODITIES				
Awards	147,305	138,235	160,887	9.2%
Office Supplies	454,543	432,712	468,749	3.1%
Operating Supplies	3,714,617	3,528,900	4,040,793	8.8%
Construction Supplies	253,750	241,064	262,859	3.6%
Repair & Maintenance Supplies	2,812,483	2,671,860	2,656,712	-5.5%
TOTAL	\$7,382,698	\$7,012,771	\$7,590,000	2.8%
CONTRACTUAL SERVICES				
Utilities	3,421,275	3,250,212	3,430,683	0.3%
Communications	518,025	492,126	534,590	3.2%
Transportation	634,241	602,538	694,641	9.5%
Education and Training	750,801	713,266	845,227	12.6%
Insurance and Bonds	1,063,345	1,010,211	1,277,112	20.1%
Professional Services	2,470,761	2,345,023	3,104,395	25.6%
Contractual Services	12,821,305	12,782,847	13,966,375	8.9%
Repairs & Maintenance	7,606,695	7,226,364	9,375,374	23.3%
Printing & Publishing	174,372	165,656	235,956	35.3%
Rentals/Leases	972,716	924,081	1,054,305	8.4%
Other Contractual Services	5,359,659	6,857,508	6,061,342	13.1%
TOTAL	\$35,793,195	\$36,369,832	\$40,580,000	13.4%
CAPITAL OUTLAY				
Land & Buildings	0	0	60,000	--
Office Equipment & Fixtures	9,458	8,985	8,815	-6.8%
Equipment	4,219,649	4,008,670	4,581,185	8.6%
Other Capital Outlay	0	0	0	--
TOTAL	\$4,229,107	\$4,017,655	\$4,650,000	10.0%
TRANSFERS/OTHERS				
Other Financing	205,850,000	120,216,442	242,990,000	18.0%
TOTAL	\$205,850,000	\$120,216,442	\$242,990,000	18.0%
TOTAL	\$374,365,000	\$282,675,000	\$430,660,000	15.0%

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Section 4 - Financial Plans

PROPOSED 2024-2028 5-YEAR FINANCIAL PLAN

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	PROPOSED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	
CURRENT REVENUES												
Property Taxes	\$50,976,492	\$53,127,381	\$54,918,885	\$61,367,939	\$67,225,000	\$66,745,000	\$73,490,000	\$75,324,700	\$77,125,800	\$78,886,600	\$80,674,000	
Sales Taxes	\$77,647,263	\$75,899,267	\$90,553,241	\$100,255,941	\$94,550,000	\$102,390,000	\$104,390,000	\$106,400,000	\$108,410,000	\$106,205,000	\$106,190,000	
Permits, Fees and Fines	\$28,091,944	\$21,874,006	\$25,471,201	\$24,372,928	\$24,985,800	\$22,879,202	\$22,620,526	\$22,723,000	\$23,030,000	\$23,343,000	\$23,660,000	
Intergovernmental	\$1,706,149	\$1,274,122	\$1,425,164	\$1,782,643	\$1,675,000	\$1,674,998	\$1,674,999	\$1,675,000	\$1,675,000	\$1,675,000	\$1,675,000	
Misc. & Reimbursement	\$4,412,316	\$4,256,115	\$4,477,308	\$8,009,276	\$6,981,650	\$8,693,250	\$9,394,475	\$9,647,000	\$9,803,000	\$9,962,000	\$10,124,000	
Interest	\$2,820,201	\$1,838,439	(\$199,685)	(\$4,400,984)	\$697,550	\$546,341	\$1,645,000	\$1,690,740	\$1,637,280	\$1,566,000	\$1,372,500	
TOTAL CURRENT REVENUES	\$165,654,364	\$158,269,329	\$176,646,113	\$191,387,744	\$196,115,000	\$202,928,791	\$213,215,000	\$217,460,440	\$221,681,080	\$221,637,600	\$223,695,500	
EXPENDITURES												
Operating & Contractual Operations												
Finance, Administration & EcoDevo	\$23,236,187	\$21,848,470	\$23,160,941	\$25,145,357	\$28,542,443	\$27,154,980	\$32,047,291	\$34,279,406	\$36,611,541	\$39,052,322	\$41,595,389	
Public Safety	\$60,391,246	\$60,578,278	\$64,194,853	\$70,424,903	\$76,532,698	\$72,706,096	\$80,547,410	\$84,100,403	\$87,806,948	\$91,673,936	\$95,708,568	
Public Works	\$15,052,781	\$13,008,018	\$14,438,460	\$13,901,514	\$17,210,442	\$16,349,946	\$17,132,004	\$17,914,400	\$18,729,814	\$19,579,758	\$20,465,819	
Community Development	\$19,259,370	\$14,233,643	\$17,304,154	\$19,854,843	\$23,419,417	\$22,248,978	\$23,778,296	\$24,833,727	\$25,936,277	\$27,088,085	\$28,291,391	
Subtotal - Operating	\$117,939,584	\$109,668,410	\$119,098,408	\$129,326,616	\$145,705,000	\$138,460,000	\$153,505,000	\$161,127,937	\$169,084,580	\$177,394,100	\$186,061,168	
Capital/Maint Infrastructure & Contingency												
Capital & Maint Improvements (transfer for)												
PAYG for Capital Projects:	\$7,993,721	\$12,714,180	\$7,300,000	\$8,333,182	\$10,000,000	\$10,000,000	\$7,000,000	\$11,750,000	\$7,365,000	\$7,510,000	\$13,005,833	
PAYG for Maintenance Projects:	\$10,898,031	\$8,109,613	\$11,396,000	\$16,389,000	\$11,605,000	\$12,205,000	\$22,575,000	\$18,115,000	\$19,665,000	\$19,940,000	\$18,640,000	
Equipment Reserve:	\$1,000,000	\$1,950,000	\$3,300,000	\$1,000,000	\$2,500,000	\$2,425,000	\$500,000	\$900,003	\$2,110,000	\$2,200,000	\$650,000	
County Courthouse Sales Tax:	\$4,080,819	\$4,114,758	\$4,711,148	\$5,405,066	\$5,050,000	\$5,560,000	\$5,640,000	\$5,720,000	\$5,780,000	\$1,755,000	\$0	
Excise Tax:	\$1,662,824	\$2,193,201	\$1,881,002	\$1,557,230	\$2,200,000	\$1,800,000	\$2,000,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	
Subtotal Capital/Maintenance	\$25,635,396	\$29,081,752	\$28,588,150	\$32,684,477	\$31,355,000	\$31,990,000	\$37,715,000	\$38,285,003	\$36,720,000	\$33,205,000	\$34,095,833	
Debt Service (transfer for)												
Bond & Interest Fund	\$12,248,445	\$10,117,562	\$8,612,737	\$10,645,637	\$12,350,000	\$12,250,000	\$13,400,000	\$12,944,500	\$11,564,500	\$13,308,500	\$13,561,500	
Transient Guest Tax - Capital (Convention Center)	\$4,721,373	\$9,499,025	\$5,325,000	\$3,000,000	\$3,000,000	\$2,975,000	\$3,750,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	
Subtotal Debt Service	\$16,969,818	\$19,616,588	\$13,937,737	\$13,645,637	\$15,350,000	\$15,225,000	\$17,150,000	\$16,744,500	\$15,364,500	\$17,108,500	\$17,361,500	
Contingency	\$0	\$0	\$0	(\$0)	\$3,480,000	\$3,480,000	\$3,700,000	\$4,028,000	\$4,227,000	\$4,435,000	\$4,652,000	
Subtotal - Infrastructure & Contingency	\$42,605,214	\$48,698,340	\$42,525,887	\$46,330,114	\$50,185,000	\$50,695,000	\$58,565,000	\$59,057,502	\$56,311,500	\$54,748,500	\$56,109,333	
TOTAL ANNUAL EXPENDITURES	\$160,544,798	\$158,366,750	\$161,624,294	\$175,656,730	\$195,890,000	\$189,155,000	\$212,070,000	\$220,185,440	\$225,396,080	\$232,142,600	\$242,170,500	
Excess (Deficit) - Revenues to Expenditures	\$5,109,566	(\$97,421)	\$15,021,819	\$15,731,014	\$225,000	\$13,773,791	\$1,145,000	(\$2,725,000)	(\$3,715,000)	(\$10,505,000)	(\$18,475,000)	
Other Financial Sources:												
Transfers In	\$407,765	\$2,144,024	\$395,698	\$393,530	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	
Transfer Out (to Internal Service/Reserve Funds)												
Special Liability/Defense Fund	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Risk Management Reserve	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Workers Compensation Fund	\$394,400	\$736,700	\$1,301,500	\$753,300	\$100,000	\$95,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Self Insurance Fund	\$105,872	\$76,527	\$54,167	\$52,671	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
Facility/Maint Reserve Fund	\$500,000	\$500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Transfers	\$0	\$0	\$0	\$12,821	(\$245,000)	(\$240,000)	(\$245,000)	(\$245,000)	(\$245,000)	(\$245,000)	(\$245,000)	
Subtotal	(\$592,507)	\$830,797	(\$2,659,969)	(\$925,262)	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	
Change in Fund Balance/ Fiscal Year Surplus (Deficit)	\$4,517,059	\$733,376	\$12,361,850	\$14,805,752	(\$20,000)	\$13,533,791	\$900,000	(\$2,970,000)	(\$3,960,000)	(\$10,750,000)	(\$18,720,000)	
Fund Balance, Jan. 1	\$47,078,172	\$51,595,231	\$52,328,607	\$64,690,457	\$71,550,000	\$79,496,209	\$93,030,000	\$93,930,000	\$90,960,000	\$87,000,000	\$76,250,000	
Fund Balance, Dec. 31	\$51,595,231	\$52,328,607	\$64,690,457	\$79,496,209	\$71,530,000	\$93,030,000	\$93,930,000	\$90,960,000	\$87,000,000	\$76,250,000	\$57,530,000	

Capital Improvement Reserve Fund (funds PAYG in CIP)

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028
Fund Balance, Jan. 1	\$17,228,421	\$12,053,256	\$24,442,774	\$20,580,728	\$18,338,681	\$21,280,000	\$24,970,000	\$29,375,000	\$26,515,000	\$20,660,000
Revenues:										
Transfer from General Fund	\$7,350,000	\$12,200,000	\$7,100,000	\$7,000,000	\$10,000,000	\$7,000,000	\$11,750,000	\$7,365,000	\$7,510,000	\$13,005,833
Transfer from Closed Projects	\$957,567	\$3,979,303	\$285,925	\$906,693	\$551,319	\$1,052,500	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
Interest Earnings/Other	\$1,105,936	\$592,154	(\$78,226)	(\$449,032)	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures Transfers to Projects	(\$14,588,669)	(\$4,381,938)	(\$11,169,745)	(\$9,699,708)	(\$7,610,000)	(\$4,362,500)	(\$8,495,000)	(\$11,375,000)	(\$14,515,000)	(\$16,660,000)
Fund Balance, Dec. 31	\$12,053,256	\$24,442,774	\$20,580,728	\$18,338,681	\$21,280,000	\$24,970,000	\$29,375,000	\$26,515,000	\$20,660,000	\$18,155,833
<u>PAYG Expenditures Transfers to Capital Projects:</u>										
BR0369 - 151st St at Kenneth	\$0	\$5,000	\$0	\$0						
BR1664 - 167th St Bridge-Coffee Creek	\$0	\$100,000	\$0	\$0						
BR1902 - Pflumm Road Bridges-S of 159th	\$150,000	\$0	\$0	\$0						
BR2020 - College Blvd Bridge over Indian Creek										
BR2939 - Kenneth Road Bridge over Negro Creek						\$ 102,500				
MR1882 - Scafe Parking Lot/Security	\$0	\$0	\$0	\$0						
PB1576 - Centralized Fleet Fa	\$1,405,000	\$0	\$0	\$0						
PB1688 - Fire Station #8	\$0	\$0	\$175,000	\$0						
PB1823 - Fire Station #41 Construction	\$0	\$0	\$0	\$0		\$ 225,000				
PB1997 - Sanders Expansion Concpt Study	\$125,000	\$0	\$0	\$0						
PB2024 - Public Works Magnesium Chloride	\$0	\$0	\$120,000	\$50,000						
PB2068 - City Facility Energy Conservation Upgrac	\$0	\$0	\$0	\$175,000						
PB2099 - Police Locker Room Remodel & Vehicle	\$0	\$0	\$0	\$425,000						
PB2139 - Police Training Facility								\$ 100,000		
PB2528 - Salt Storage Facility - Blue Valley Location							\$ 310,000			
PE1398 - IT Network Tech	\$0	\$0	\$0	\$11,210						
PE1452 - 2017 IT Network Tech	\$0	\$0	\$3	\$0						
PE1563 - Finance & HR Softwar	\$500,000	\$0	\$0	\$0						
PE1564 -IT Core Switch Replacement	\$0	\$0	\$0	\$1,000						
PE1592 - 2019 Public Safety T	\$100,000	\$0	\$0	\$0						
PE1594 - 2019 IT Network Tech	\$300,000	\$0	\$0	\$0						
PE1618 - Citywide IT Backup S	\$475,000	\$0	\$0	\$0						
PE1669 - 2020 IT Network Tech	\$0	\$300,000	\$0	\$0						
PE1670 - 2020 Public Safety T	\$0	\$300,000	\$0	\$0						
PE1691 - Police CAD & MPS Upg	\$0	\$0	\$550,000	\$0						
PE1694 - MRCC Audio Visual Sy	\$140,000	\$0	\$0	\$0						
PE1695 - 2020 Fire MDT Replac	\$0	\$250,000	\$0	\$0						
PE1743 - 2021 IT Network Tech	\$0	\$0	\$300,000	\$498						
PE1746 - Police Mobile Video Camera and Body V	\$0	\$0	\$0	\$2,250,000						
PE1747 - 2021 Public Sfety Te	\$0	\$0	\$125,000	\$0						
PE1785 - 2021 Server Hardware	\$0	\$0	\$360,000	\$0						
PE1786 - 2021 VOIP Hardware/a	\$0	\$0	\$400,000	\$0						
PE1789 - City two-way Radio R	\$2,700,000	\$900,000	\$0	\$0						
PE1848 - 2022 Public Safety Technology	\$0	\$0	\$0	\$125,000						
PE1871 - Storage Area Network Replacement	\$0	\$0	\$0	\$0	\$ 1,400,000					
PE1938 - Cellular Repeater Replacement	\$160,000	\$0	\$0	\$0						
PE1940 - 2022 IT Network Technology & Software	\$0	\$0	\$0	\$350,000						
PE1941 - 2022 Core Switch Redundancy & Interne	\$0	\$0	\$0	\$100,000	\$ 50,000	\$ 205,000				
PE1942 - 2022/2023 Fiber Switch Upgrade	\$0	\$0	\$0	\$0	\$ 360,000					
PE1943 - 2023 IT Network Technology & Software					\$ 350,000					
PE1944 - 2023 Public Safety Technology					\$ 125,000					
PE1946 - 2023 IT Backup System Replacement					\$ 800,000					

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Capital Improvement Reserve Fund (funds PAYG in CIP)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
PE1947 - PD License Plate Readers					\$ 350,000					
PE2028 - 2024 IT Annual Technology & Software						\$ 350,000				
PE2029 - 2024 Public Safety Technology						\$ 125,000				
PE2042 - Document Imaging Upgrade and Replacement						\$ 150,000				
PE2043 - IT Core Network Switch Replacement, 2024						\$ 750,000				
PE2044 - Access Gateway/Application Load Balancer, 2024						\$ 200,000				
PE2046 - E-Ticketing Replacement (2028)									\$ 350,000	
PE2114 - 2025 IT Network Technology							\$ 350,000			
PE2115 - 2025 Public Safety Technology							\$ 125,000			
PE2121 - IT Service Management System	\$0	\$0	\$325,000	\$110,000						
PE2122 - Unified Threat Management Platform	\$0	\$0	\$200,000	\$200,000						
PE2124 - 2027 Datacenter Hardware Server Hardware Refresh									\$ 400,000	
PE2500 - 2026 IT Network Technology and Software								\$ 350,000		
PE2551 - 2026 Public Safety Technology								\$ 150,000		
PE2553 - Business Intelligence Upgrade/Replacement								\$ 400,000		
PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades									\$ 250,000	
PE2557 - PD Digital Voice Recorder and Logging System Replacement										
PE2845 - E-Ticketing Replacement (2022)	\$0	\$0	\$0	\$300,000						
PE2847 - Police Taser Replacement	\$0	\$0	\$0	\$0						
PE2875 - 2027 IT Technology and Software									\$ 400,000	
PE2876 - 2027 Public Safety Technology									\$ 150,000	
PE2878 - Storage Area Network Replacement										\$ 1,500,000
PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement									\$ 225,000	
PE2880 - Voice System Upgrade									\$ 400,000	
PE2881 - Data Back-up Replacement									\$ 1,500,000	
PE2882 - Council Chamber & Conference Room 1 Technology Upgrade						\$ 300,000				
PE2883 - Matt Ross Community Center AV Systems Upgrade									\$ 150,000	
PE2884 - Unified Threat Management Replacement									\$ 1,500,000	
PE2955 - 2028 IT Technology and Software										\$ 400,000
PE2956 - 2028 Police Taser Replacement										\$ 1,285,000
PE2957 - 2028 Public Safety Technology										\$ 150,000
PE2958 - Armored support vehicle (BEAR #27224) replacement							\$ 360,000			
PE2961 - Sanders, Westgate, BluHawk AV Upgrades										\$ 175,000
PE2962 - Mobile Internet Connectivity Replacement										\$ 200,000
PE2963 - MES Conference Room AV Upgrades										\$ 200,000
PE2964 - City Hall Conference Room AV Upgrades										\$ 115,000
PE2965 - Courtroom A/V Technology Upgrades										\$ 150,000
PE2967 - Redesign Internal website						\$ 200,000				
PE2977 - Soccer/Farmstead Parking Lot Camera Upgrade						\$ 85,000	\$ 60,000			
PE2981 - Deanna Rose Farmstead CCTV Camera Enhancements						\$ 140,000				
PE3011 - UDO, DFD and Design Standards Update						\$ 650,000				
PR1459 - 2017 Public Art	\$630	\$0	\$0	\$0						
PR1595 - 2019 Park Improvements	\$75,000	\$0	\$0	\$0						
PR1622 - 2019 Public Art	\$50,000	\$0	\$0	\$0						
PR1696 - Kingston Lake Restroom Const	\$45,000	\$0	\$0	\$0						
PR1697 - Maple Hills Restroom and Shelter	\$0	\$0	\$75,000	\$0	\$ 150,000					
PR1797 - Strang Park Master Plan	\$100,000	\$0	\$0	\$0						
PR1875 - Sister City Park at 159th & Quivira	\$0	\$0	\$0	\$0						
PR1876 - Highland View Literary Park Development										\$ 500,000
PR1879 - Hickory Hills & Brookridge Restroom/Sh	\$0	\$0	\$0	\$125,000						
PR1891 - Arboretum Visitor Center	\$0	\$0	\$950,000	\$3,545,000	\$ (2,140,000)	\$ (500,000)	\$ (500,000)	\$ (80,000)	\$ (80,000)	
PR1949 - Santa Fe Commons Park Imprv	\$1,085,000	\$0	\$0	\$0						

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Capital Improvement Reserve Fund (funds PAYG in CIP)

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement							\$ 700,000			
PR2049 - 2020 Vision Metcalf Art Infrass	\$0	\$0	\$5,667	\$0						
PR2051 - 91st St Intermodal Trail	\$0	\$200,000	\$0	\$0						
PR2053 - Pinehurst Estates Park Improvements										
PR2054 - Youngs Pool Renovation-Phase 1	\$0	\$0	\$215,000	\$0						
PR2056 - Overland Park Farmer's Market	\$0	\$0	\$100,000	\$400,000						
PR2128 - Young's Aquatic Center Renovation - Ph:	\$0	\$0	\$0	\$60,000	\$ 60,000					
PR2507 - Parks Headquarters Master Plan					\$ 150,000					
PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture							\$ 150,000			
PR2537 - Arboretum Green House										
PR2832 - 2023 Public Art: Arboretum Sculpture					\$ 200,000					
PR2838 - Soccer Complex Turf Replacement Phase I							\$ 30,000	\$ 500,000		
PR2850 - Parks and Rec EV Planning						\$ 100,000				
PR2863 - Soccer Complex Turf Replacement Phase II								\$ 50,000	\$ 2,150,000	
PR2864 - Marty Park Design and Construction										
PR2930 - Animal Care Isolation Building						\$ 100,000	\$ 300,000			
PR2959 - City Place Trail Linkage							\$ 500,000			
SL2550 - Streetlights LED Conversion - Energy Savi	\$0	\$0	\$750,000	\$0						
SL2917 - 2028 Streetlighting									\$ 400,000	
SR1440 - 2017 Neighborhood St	\$315,208	\$0	\$0	\$0						
SR1529 - 2018 Neighborhood St	(\$235,000)	\$0	\$0	\$0						
SR1585 - 2019 Neighborhood St	\$2,080,000	\$0	\$9,602	\$0						
SR1655 - 2020 Neighborhood St	\$0	\$1,770,000	\$1,720,000	\$0						
SR1718 - 2021 Neighborhood St	\$0	\$0	\$4,030,000	\$0						
SR1802 - 2023 Neighborhood Streets Reconstruct	\$0	\$0	\$0	\$0	\$ 3,675,000					
SR1827 - 2024 Neighborhood Streets Reconstruct	\$0	\$0	\$0	\$0						
SR1901 - 2019 Neigh St Recon, Part 2	\$1,500,000	\$0	\$6,574	\$0						
SR1918 - 2026-2027 Neighborhood Streets Reconstruction Program							\$ 4,500,000	\$ 3,000,000		
SR2012 - 2026 Neighborhood Streets Reconstruction Program							\$ 4,000,000			
SR2092 - 2027 Neighborhood Streets Reconstruction Program								\$ 4,000,000		
SR2511 - 2028 Neighborhood Streets Reconstruction Program							\$ 700,000		\$ 6,500,000	
SR2816 - 2029 Neighborhood Streets Reconstruction Program								\$ 700,000		
SR2906 - 2025 ARPA Neighborhood Street Reconstruction					\$ 625,000		\$ 4,000,000			
SR2941 - 2030 Neighborhood Streets Reconstruction Program									\$ 700,000	
ST1666 - 80th & Broadmoor St	\$295,000	\$0	\$0	\$0						
ST1837 - 2019 Bike Lane Striping	\$100,000	\$0	\$0	\$0						
ST1839 - 137th and Lamar Roundabout	\$250,000	\$116,330	\$0	\$0						
ST1916 - 119th & Pflumm Intersection	\$1,135,000	\$0	\$0	\$0						
ST1928 - Roundabout 132nd/69 Hwy	\$395,000	\$0	\$12,900	\$0						
ST2026 - 135th & Pflumm Intersection Improvem	\$0	\$145,000	\$30,000	\$0						
ST2058 - Vision Metcalf: Parking Study	\$125,000	(\$125,000)	\$0	\$0						
ST2542 - Downtown OP Wayfinding Signage	\$0	\$0	\$0	\$5,000	\$ 45,000	\$ 150,000				
ST2543 - OP Electric Vehicle Charging Stations	\$0	\$0	\$0	\$30,000	\$ 60,000					
ST2712 - Comprehensive Plan	\$0	\$0	\$0	\$300,000	\$ 450,000					
ST2799 - US-69 Express Lanes Construction	\$0	\$0	\$0	\$600,000						
ST2923 - 82nd Street Realignment & Downtown Pocket Park					\$ 180,000	\$ 335,000				
ST2947 - College and Metcalf Mobility Enhancements							\$ 595,000			
ST2952 - Hemlock & Commercial Entrance Mini-Roundabout, between 133rd and 135th Street					\$ 50,000	\$ 60,000	\$ 135,000			
ST2953 - 77th St & Metcalf Traffic Signal						\$ 100,000	\$ 415,000	\$ 450,000		
ST2992 - Electric Vehicle Charging Stations at Public Facilities						\$ 100,000	\$ 100,000			
W1530 - 2018 Sidewalk Construction	\$0	\$608	\$0	\$0						
H0872 - 159th - Nall to Miss	\$2,831	\$0	\$0	\$0						

Capital Improvement Reserve Fund (funds PAYG in CIP)

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	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028
TH1026 - 167th Street, Antioch to Metcalf										
TH1147 - Quivira Road, 179th to 187th										
TH1665 - Quivira: 159th to 179th	\$0	\$0	\$0	\$177,000						
TH1799 - 179th St: Metcalf to	\$485,000	\$0	\$0	\$0						
TH1853 - 2019 Prelim Engineering Study	\$250,000	\$0	\$0	\$0						
TH1855 - 2021 Preliminary Engineering Studies	\$0	\$0	\$400,000	\$0						
TH1856 - 2022 Preliminary Engineering Studies	\$0	\$0	\$0	\$200,000						
TH1912 - 2023 Preliminary Engineering Studies					\$ 200,000					
TH1914 - 167th St, Switzer to Antioch	\$0	\$100,000	\$0	\$0						
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3	\$0	\$0	\$20,000	\$0						
TH2013 - 2024 Preliminary Engineering Studies						\$ 200,000				
TH2508 - 2025 Preliminary Engineering Study							\$ 200,000			
TH2509 - 2026 Preliminary Engineering Study								\$ 200,000		
TH2539 - Switzer Road, 167th to 179th										
TH2544 - Mission Road, Bell Drive to 159th Street										\$ 845,000
TH2843 - 2027 Preliminary Engineering Study									\$ 200,000	
TH2852 - Pflumm Road, 175th to 183rd								\$ 270,000	\$ 500,000	\$ 170,000
TH2936 - 2028 Preliminary Engineering Study										\$ 200,000
TH2954 - State Line Road, 175th to 195th										\$ 500,000
TS1533 - 2018 Traffic Signal	\$180,000	\$0	\$0	\$0						
TS1591 - 2019 Traffic Signal	\$240,000	\$0	\$0	\$0						
TS1650 - 2020 Traffic Signal	\$60,000	\$260,000	\$0	\$0						
TS1724 - 2021 Traffic Signal	\$0	\$60,000	\$260,000	\$0						
TS1835 - 2022 Traffic Signal Installation	\$0	\$0	\$30,000	\$130,000						
TS1917 - 2023 Traffic Signal Installation	\$0	\$0	\$0	\$30,000	\$ 190,000					
TS1932 - College Blvd & 112th St: Pedestrian Conr	\$0	\$0	\$0	\$0			\$ 30,000	\$ 400,000		
TS2007 - 2024 Traffic Signal Installation					\$ 30,000	\$ 190,000				
TS2094 - 2025 Traffic Signal Installation						\$ 60,000	\$ 160,000			
TS2514 - 2026 Traffic Signal Installation							\$ 50,000	\$ 170,000		
TS2818 - 2027 Traffic Signal Installation								\$ 50,000	\$ 170,000	
TS2844 - 2070 Signal Controller Cyber Upgrade					\$ 250,000	\$ 285,000	\$ 290,000			
TS2914 - 2028 Traffic Signal Installation									\$ 50,000	\$ 170,000
Total - CIP PAYG Funding	\$ 14,588,669	\$ 4,381,938	\$ 11,169,745	\$ 9,699,708	\$ 7,610,000	\$ 4,362,500	\$ 8,495,000	\$ 11,375,000	\$ 14,515,000	\$ 16,660,000

Maintenance Project (funds PAYG in MIP)

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028
Transfer from General Fund to Maint Projects	(\$10,898,031)	(\$8,109,613)	(\$11,396,000)	(\$16,389,000)	(\$12,205,000)	(\$22,575,000)	(\$18,115,000)	(\$19,665,000)	(\$19,940,000)	(\$18,640,000)
<u>PAYG Expenditures Transfers to Maintenance Projects:</u>										
MB1545 - 2018 Building Maintenance	\$ -	\$ 3,430	\$ -	\$ -	\$ -					
MB1601 - 2019 Building Maintenance	\$ 500,000	\$ -	\$ -	\$ -	\$ -					
MB1673 - 2020 Building Maintenance	\$ -	\$ 500,000	\$ -	\$ -	\$ -					
MB1698 - Fire Training Ctr Roof Replcmn	\$ -	\$ 400,000	\$ -	\$ -	\$ -					
MB1749 - 2021 Building Maintenance	\$ -	\$ -	\$ 450,000	\$ -	\$ -					
MB1861 - 2022 Building Maintenance				\$ 505,000						
MB1933 - City Hall Remodel-2nd Floor	\$ 965,000	\$ -	\$ -	\$ -	\$ -					
MB1957 - MRCC Snow Melt System	\$ 160,000	\$ -	\$ -	\$ -	\$ -					
MB1960 - Overland Park Convention Center Roof	\$ -	\$ -	\$ 100,000	\$ 1,400,000						
MB1961 - 2023 Building Maintenance					\$ 450,000					
MB2025 - Fuel System Maint Upgrades	\$ -	\$ 80,000	\$ 400,000	\$ 1,214,000		\$ 450,000				
MB2038 - 2024 Building Maintenance						\$ 450,000				
MB2067 - Scafe Facility Computer Room HVAC Replacement					\$ 155,000					
MB2069 - Dennis Garrett PW Generator Replacement						\$ 135,000				
MB2071 - Myron Scafe Facility Generator Replacement						\$ 450,000				
MB2080 - Fire Station Bay Ventilation	\$ -	\$ 60,000	\$ -	\$ -	\$ -					
MB2081 - Fire Training Tower Improvements	\$ -	\$ 75,000	\$ -	\$ -	\$ -					
MB2108 - 2025 Building Maintenance							\$ 450,000			
MB2136 - Matt Ross Community Center Refurbishment						\$ 50,000	\$ 450,000			
MB2137 - Community Service Renovation and Rei	\$ -	\$ -	\$ 550,000	\$ -	\$ -					
MB2529 - Enclosed Truck Wash - Dennis Garrett Facility						\$ 25,000	\$ 400,000			
MB2531 - 2026 Training Tower Fire Prop Replacement								\$ 790,000		
MB2547 - City Hall Roof Replacement Section A					\$ 325,000					
MB2548 - Fire Station 44 Masonry & Window Project								\$ 225,000		
MB2549 - Scafe Air Handling System Replacement								\$ 490,000		
MB2555 - Fire Training Center Generator Replacement								\$ 475,000		
MB2556 - Sanders Justice Center Generator Replacement								\$ 390,000		
MB2558 - Overland Park Conv Ctr LED Lighting Co	\$ -	\$ -	\$ 100,000	\$ 2,300,000						
MB2711 - 2026 Building Maintenance								\$ 500,000		
MB2841 - 2027 Building Maintenance									\$ 550,000	
MB2856 - City Hall Heated Sidewalk Replacement									\$ 180,000	
MB2857 - Scafe Facility Condensing Units Replacement-2									\$ 200,000	
MB2872 - Fire Training Center Computer Room HVAC Replacement								\$ 260,000		
MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replacement								\$ 325,000		
MB2874 - Fire Station #43 Kitchen Remodel						\$ 140,000				
MB2877 - Replacement of Cell Tower						\$ 250,000				
MB2889 - Municipal Court Remodel 2022	\$ -	\$ -	\$ 55,000	\$ -	\$ -					
MB2890 - Scafe Facility Exterior Remediation & Refinish					\$ 1,000,000					
MB2924 - City Hall Masonry Tuckpointing and Restoration										\$ 90,000
MB2925 - HVAC Air Handling Unit(AHU) & Duct Refurbishment CH, MES, WJSJC, MRCC						\$ 225,000				
MB2926 - OP Soccer Field House & Concession Buildings Roof Replacement										\$ 305,000
MB2927 - Matt Ross Community Center Roof Replacement										\$ 900,000
MB2928 - Fire Station 42 Emergency Generator Replacement							\$ 115,000			
MB2929 - Fire Station 44 Emergency Generator Replacement								\$ 115,000		
MB2945 - City Hall Windows and Atrium Replacement										\$ 500,000
MB3005 - 2028 Building Maintenance										\$ 550,000

Maintenance Project (funds PAYG in MIP)

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028
MP1674 - 2020 Arboretum Maintenance	\$ -	\$ 26,000	\$ -	\$ -	\$ -					
MP1768 - Indian Creek Restroom Rplcm	\$ 75,000	\$ -	\$ -	\$ -	\$ -					
MP1769 - MRCC aquatics slide refurb	\$ 100,000	\$ -	\$ -	\$ -	\$ -					
MP1948 - 2023 Public Art Maintenance					\$ 50,000					
MP1966 - 2019 Playground Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -					
MP1967 - 2020 Playground Replacement	\$ -	\$ 235,000	\$ -	\$ -	\$ -					
MP1969 - 2021 Playground Replacement	\$ -	\$ -	\$ 200,000	\$ -	\$ -					
MP1970 - 2022 Playground Replacement	\$ -	\$ -	\$ -	\$ 200,000	\$ -					
MP1975 - 2023 Playground Replacement					\$ 200,000					
MP1990 - 2019 Farmstead Maintenance	\$ 100,000	\$ -	\$ -	\$ -	\$ -					
MP1992 - 2021 Deanna Rose Farmstead Maintenance	\$ -	\$ -	\$ 100,000	\$ -	\$ -					
MP1993 - 2022 Deanna Rose Farmstead Maintenance	\$ -	\$ -	\$ -	\$ 50,000	\$ -					
MP1994 - 2023 Deanna Rose Farmstead Maintenance					\$ 50,000					
MP2031 - Sapling Grove Fire Repair	\$ 133,256	\$ -	\$ -	\$ -	\$ -					
MP2037 - 2024 Playground Replacement						\$ 300,000				
MP2047 - 2024 Public Art Maintenance						\$ 50,000				
MP2072 - Matt Ross Community Center Pool Filte	\$ -	\$ -	\$ 30,000	\$ 330,000						
MP2073 - 2024 Deanna Rose Farmstead Maintenance						\$ 100,000				
MP2109 - 2025 Deanna Rose Farmstead Maintenance							\$ 100,000			
MP2129 - 2025 Playground Replacement							\$ 300,000			
MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement							\$ 185,000			
MP2132 - Scheels Soccer Complex Irrigation	\$ -	\$ -	\$ 100,000	\$ -	\$ -					
MP2516 - 2026 Deanna Rose Farmstead Maintenance							\$ 100,000			
MP2520 - 2026 Public Art Maintenance							\$ 25,000			
MP2524 - 2026 Playground Replacement							\$ 300,000			
MP2533 - 2022 Public Art: September 11th Memc	\$ -	\$ -	\$ -	\$ 75,000	\$ -					
MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance								\$ 100,000		
MP2833 - Regency Lake Dredging					\$ 120,000	\$ 300,000				
MP2834 - 2027 Public Art Maintenance								\$ 25,000		
MP2865 - Kemper Farms Building Demolition	\$ -	\$ -	\$ 100,000	\$ -	\$ -					
MP2868 - 2025 Bike/Hike Trail Maintenance							\$ 200,000			
MP2869 - 2026 Bike/Hike Trail Maintenance							\$ 200,000			
MP2870 - 2027 Bike/Hike Trail Maintenance								\$ 200,000		
MP2891 - 2025 Public Art Maintenance							\$ 25,000			
MP2974 - 2028 Bike/Hike Trail Maintenance									\$ 200,000	
MP2976 - 2028 Deanna Rose Children's Farmstead Maintenance									\$ 100,000	
MP2979 - 2028 Public Art Maintenance									\$ 25,000	
MP2988 - Tomahawk Ridge Community Center Improvements								\$ 50,000	\$ 450,000	
MP2989 - Matt Ross Pool Slide Replacement								\$ 50,000	\$ 450,000	
MP2990 - Creekside Trail & Crossings						\$ 400,000				
MR1602 - 2019 Street Maintenance Repair	\$ 8,045,000	\$ -	\$ -	\$ -	\$ -					
MR1657 - 2020 Street Maintenance Repair	\$ -	\$ 5,215,000	\$ -	\$ -	\$ -					
MR1720 - 2021 Street Maint Repair Program	\$ -	\$ -	\$ 8,995,000	\$ -	\$ -					
MR1829 - 2022 Street Maintenance Repair Progra	\$ -	\$ -	\$ -	\$ 8,895,000	\$ -					
MR1882 - Scafe Parking lot/security	\$ -	\$ 1,434,763	\$ 21,000	\$ 10,000	\$ -					
MR1922 - 2023 Street Maintenance Repair Program					\$ 9,000,000					
MR1952 - Foxhill Parking lot replacemen	\$ 285,000	\$ -	\$ -	\$ -	\$ -					
MR1953 - Nall Hills Parking Lot Recon	\$ 25,000	\$ -	\$ -	\$ -	\$ -					
MR1954 - Indian Valley Park Parking Lot Replacem	\$ -	\$ -	\$ -	\$ 75,000	\$ 670,000					
MR1955 - Soccer Complex/Farmstead Parking Lot	\$ -	\$ -	\$ -	\$ 1,195,000	\$ -					

Section 4 - Financial Plans

Maintenance Project (funds PAYG in MIP)

Section 4 - Financial Plans

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028
MR1956 - Quivira Park Parking Lot Replacement								\$ 120,000	\$ 1,145,000	
MR2011 - 2024 Street Maintenance Repair Program						\$ 19,070,000				
MR2061 - MRCC Parking Lot Repair	\$ -	\$ -	\$ 175,000	\$ -						
MR2062 - Tomahawk Ridge Community Center Parking Lot Repair	\$ -	\$ -	\$ -	\$ 140,000						
MR2063 - Stonegate Pool Parking Lot Resurfacing					\$ 125,000					
MR2065 - Founders Park Parking Lot Replacement						\$ 35,000	\$ 355,000			
MR2066 - Regency Lake Park Parking Lot Replacement						\$ 25,000	\$ 230,000			
MR2082 - 119th & Switzer Emergency wall	\$ 154,800	\$ -	\$ -	\$ -						
MR2097 - 2025 Street Maintenance Repair Program							\$ 15,070,000			
MR2098 - OP Conv Ctr Parking Lot Repair	\$ -	\$ 30,000	\$ -	\$ -						
MR2107 - Overland Park Convention Center Parking Lot Maintenance							\$ 350,000			
MR2512 - 2026 Street Maintenance Repair Program								\$ 15,070,000		
MR2817 - 2027 Street Maintenance Repair Program									\$ 14,570,000	
MR2837 - Maple Hills Park Parking Lot Replacement					\$ 60,000	\$ 570,000				
MR2854 - City Hall Parking Lot Replacement & Site Improvements							\$ 280,000	\$ 2,755,000		
MR2938 - 2028 Street Maintenance Repair Program										\$ 15,070,000
MT1603 - 2019 Traffic Maint	\$ 154,975	\$ -	\$ -	\$ -						
MT1648 - 2020 Traffic Maint	\$ -	\$ 50,000	\$ -	\$ -						
MT2019 - Traffic Signal Flashing Yellow	\$ -	\$ 420	\$ 20,000	\$ -						
	<u>\$ 10,898,031</u>	<u>\$ 8,109,613</u>	<u>\$ 11,396,000</u>	<u>\$ 16,389,000</u>	<u>\$ 12,205,000</u>	<u>\$ 22,575,000</u>	<u>\$ 18,115,000</u>	<u>\$ 19,665,000</u>	<u>\$ 19,940,000</u>	<u>\$ 18,640,000</u>

Equipment Reserve Fund (funds ER in CIP)

Section 4 - Financial Plans

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028
Fund Balance, Jan. 1	\$9,372,369	\$8,569,314	\$8,033,950	\$10,495,036	\$9,245,419	\$10,438,395	\$10,868,395	\$10,447,448	\$11,320,489	\$9,722,460
Revenues:										
Transfer from General Fund	\$1,000,000	\$1,950,000	\$3,300,000	\$1,000,000	\$2,425,000	\$500,000	\$900,003	\$2,110,000	\$2,200,000	\$650,000
Transfer from Stormwater Fund	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
Transfer from Soccer Fund	\$0	\$300,000	\$300,000	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Project Closeouts	\$103,967	\$157,115	\$59,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings/Other	\$244,691	\$137,761	(\$13,432)	(\$170,848)	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures:										
Expenditures Transfers to Projects	(\$2,110,000)	(\$2,965,000)	(\$800,000)	(\$1,785,000)	(\$1,155,000)	\$0	(\$1,245,000)	(\$1,155,000)	(\$3,710,000)	(\$3,450,000)
Expenditure Transfer to Stormwater	(\$416,714)	(\$490,240)	(\$760,360)	(\$668,769)	(\$452,024)	(\$595,000)	(\$600,950)	(\$606,960)	(\$613,029)	(\$619,159)
Fund Balance, Dec. 31	\$8,569,314	\$8,033,950	\$10,495,036	\$9,245,419	\$10,438,395	\$10,868,395	\$10,447,448	\$11,320,489	\$9,722,460	\$6,828,300
ER Expenditures Transfers to Capital Projects:										
PE1541 - 2018 Fire Truck-Aeri	\$0	\$1,270,000	\$0	\$0						
PE1606 - 2019 Fire Truck- Lad	\$0	\$895,000	\$0	\$0						
PE1671 - 2020 Fire Truck Ladd	\$895,000	\$0	\$0	\$0						
PE1690 - Fire SCBA Replacemen	\$0	\$800,000	\$0	\$0						
PE1779 - Asphalt Miller Machi	\$450,000	\$0	\$0	\$0						
PE1780 - 2021 Fire Truck Repl	\$0	\$0	\$800,000	\$0						
PE1781 - Cardiac Monitor Repl	\$765,000	\$0	\$0	\$0						
PE1874 - 2022 Fire Apparatus Replacement	\$0	\$0	\$0	\$885,000						
PE1945 - 2023 Fire Apparatus Replacement (Engine 42)					\$980,000					
PE2125 - 2025 Fire Apparatus Replacement (Engine 44)						\$1,245,000				
PE2506 - 2026 Fire Apparatus Replacement (Engine 43)							\$1,155,000			
PE2821 - 2027 Fire Apparatus Replacement (Quint 41)								\$1,710,000		
PE2846 - Police Mobile Video and Body Worn Camera Replacement										\$3,000,000
PE2847 - Police Taser Replacement	\$0	\$0	\$0	\$900,000						
PE2960 - 2028 License Plate Reader Replacement										\$450,000
PR2838 - Soccer Complex Turf Replacement Phase I									\$2,000,000	
Total - ER Funding	\$2,110,000	\$2,965,000	\$800,000	\$1,785,000	\$980,000	\$0	\$1,245,000	\$1,155,000	\$3,710,000	\$3,450,000

Other Funds (Transfers from General Fund)

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
Special Liability Defense Fund					
Fund Balance, Jan. 1	\$3,526,878	\$3,528,752	\$3,024,534	\$3,118,428	\$2,920,472
Revenues:					
Transfer from General Fund	\$0	\$0	\$200,000	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0
Interest Earnings/Other	\$119,679	\$74,317	(\$11,396)	(\$51,339)	\$180,000
Expenditures:					
Legal Fees/Payments	(\$117,805)	(\$578,535)	(\$94,710)	(\$146,618)	(\$250,000)
Fund Balance, Dec. 31	\$3,528,752	\$3,024,534	\$3,118,428	\$2,920,472	\$2,850,472

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
Risk Management Reserve					
Fund Balance, Jan. 1	\$3,443,459	\$3,132,308	\$2,979,674	\$2,784,196	\$2,560,095
Revenues:					
Transfer from General Fund	\$0	\$0	\$500,000	\$0	\$0
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0
Interest Earnings/Other	\$105,353	\$62,774	(\$10,198)	(\$41,186)	\$0
Expenditures:					
Liability/Property Insurance Deductible	(\$416,504)	(\$215,409)	(\$685,280)	(\$182,915)	(\$400,000)
Fund Balance, Dec. 31	\$3,132,308	\$2,979,674	\$2,784,196	\$2,560,095	\$2,160,095

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
Workers Comp Reserve					
Fund Balance, Jan. 1	\$1,156,610	\$1,544,421	\$1,860,318	\$1,470,663	\$1,435,085
Revenues:					
Transfer from General Fund	\$394,400	\$736,700	\$1,301,500	\$753,300	\$808,700
Transfer from Other Funds	\$29,600	\$56,200	\$98,600	\$50,500	\$39,300
Interest Earnings/Other	\$46,753	\$31,919	\$19,959	\$17,060	\$20,000
Expenditures:					
Workers Comp Payments/Insurance	(\$82,943)	(\$508,922)	(\$1,809,714)	(\$856,439)	(\$800,000)
Fund Balance, Dec. 31	\$1,544,421	\$1,860,318	\$1,470,663	\$1,435,085	\$1,503,085

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
Self Insurance Fund					
Fund Balance, Jan. 1	(\$19,956)	\$27,380	\$0	\$0	\$0
Revenues:					
Transfer from General Fund	\$105,872	\$76,527	\$54,167	\$52,671	\$95,000
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0
Interest Earnings/Other	\$54,581	\$46,829	\$145,186	\$25,157	\$30,000
Expenditures:					
Self-Insurance Coverage	(\$113,117)	(\$150,736)	(\$199,353)	(\$77,828)	(\$125,000)
Fund Balance, Dec. 31	\$27,380	\$0	\$0	\$0	\$0

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
Facility/Maintenance Reserve					
Fund Balance, Jan. 1	\$4,955,000	\$5,455,000	\$6,017,098	\$7,077,742	\$7,615,014
Revenues:					
Transfer from General Fund	\$500,000	\$500,000	\$1,000,000	\$500,000	\$0
Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0
Interest Earnings/Other	\$0	\$62,098	\$60,644	\$37,272	\$60,000
Expenditures:					
Maintenance Projects	\$0	\$0	\$0	\$0	\$0
Fund Balance, Dec. 31	\$5,455,000	\$6,017,098	\$7,077,742	\$7,615,014	\$7,675,014

American Rescue Plan Act (ARPA) Plan

	2022	2023	2024	2025	2026	TOTAL
Resources						
Balance 1/1	\$5,383,651	\$13,654,302	\$9,094,302	\$5,519,302	\$59,302	
GF0028: ARPA Proceeds	9,290,651	0	0	0	0	18,581,302
Miscellaneous Revenue	0	0	0	0	0	
TOTAL RESOURCES	\$14,674,302	\$13,654,302	\$9,094,302	\$5,519,302	\$59,302	\$18,581,302
Expenditures						
Community Assistance Programs						
AR001: Visit Overland Park Marketing Grant	500,000					1,000,000
AR003: Small Business Grants		250,000				3,250,000
Subtotal: Community Assistance Programs	\$500,000	\$250,000	\$0	\$0	\$0	\$4,250,000
Capital and Maintenance Projects						
PB2842: Tomahawk Ridge Community Center Generator	420,000					420,000
PR1697: Maple Hills Restroom and Shelter		825,000				825,000
MP2995: Hickory Hill Restroom and Shelter Renovation		300,000				300,000
MP2996: Brookridge Restroom and Shelter Renovations			300,000			300,000
PR2051: 91st Street Intermodal Trail						407,000
PR2055: Soccer Complex LED Lighting Upgrade			1,850,000			1,850,000
PR2858: Green Infrastructure: Floating Wetlands		60,000	60,000			120,000
PR2864: Marty Park Design		250,000				250,000
PR2887: Urban Forest Master Plan		50,000	50,000			100,000
SR2906: 2025 ARPA Neighborhood Street Reconstruction		725,000	315,000	5,460,000		6,500,000
PE2909: Electric Vehicle Charging Master Plan		100,000				100,000
PR1891: Arboretum Visitor Center (EV charging stations)	100,000					100,000
MP2908: Emerald Ash Bore Tree Remediation		2,000,000	1,000,000			3,000,000
Subtotal: Capital and Maintenance Projects	\$520,000	\$4,310,000	\$3,575,000	\$5,460,000	\$0	\$14,272,000
TOTAL EXPENDITURES	\$1,020,000	\$4,560,000	\$3,575,000	\$5,460,000	\$0	\$18,522,000
BALANCE	\$13,654,302	\$9,094,302	\$5,519,302	\$59,302	\$59,302	\$59,302

12/31/2024: ARPA FUNDS MUST BE ENCUMBERED BY END OF YEAR 2024

12/31/2026: ARPA FUNDS MUST BE SPENT BY END OF YEAR 2026

"County Courthouse" Sales Tax Improvement Plan

	2023	2024-2028 CIP/MIP					2024-2028 Total
		2024	2025	2026	2027	2028	
Resources							
Fund Balance 1/1	2,317,514	6,907,514	1,347,514	3,797,514	702,514	1,462,514	2,900,051
Sales Tax Collections	5,485,000	5,585,000	5,720,000	5,780,000	1,755,000	-	18,840,000
Interest/Misc. Revenue	30,000	35,000	35,000	35,000	35,000	-	140,000
TOTAL RESOURCES	7,832,514	12,527,514	7,102,514	9,612,514	2,492,514	1,462,514	21,880,051
Expenditures							
Public Safety							
PB-1823: Fire Station #41 Reconstruction	-	3,895,000	-	-	-	-	3,895,000
PE-2045: Fire Apparatus for Station #45	-	-	-	1,885,000	-	-	1,885,000
PB-2139: Police Training Facility	-	200,000	1,640,000	4,835,000	-	-	6,675,000
Subtotal: Public Safety	-	4,095,000	1,640,000	6,720,000	-	-	12,455,000
Park Improvements							
MR-2994: Kingston Lake Trail and Parking Lot Renovations	150,000	-	-	-	-	-	150,000
PR-1875: Sister City Park at 159th & Quivira	175,000	1,035,000	-	-	-	-	1,035,000
PR-1876: Highland View Literary Park Development	-	-	-	-	100,000	-	100,000
PR-2053: Pinehurst Estates Park Improvements	-	-	-	400,000	-	-	400,000
PR-2056: Overland Park Farmer's Market	-	2,650,000	-	-	-	-	2,650,000
PR-2128: Young's Aquatic Center Renovation - Phase 2	-	-	810,000	-	-	-	810,000
PR-2864: Marty Park	-	2,500,000	-	-	-	-	2,500,000
Subtotal: Park Improvements	325,000	6,185,000	810,000	400,000	100,000	-	7,820,000
Infrastructure Maintenance & Improvements							
MR-1922: 2023 Street Maintenance	500,000	-	-	-	-	-	-
MR-2011: 2024 Street Maintenance	-	500,000	-	-	-	-	500,000
MR-2097: 2025 Street Maintenance	-	-	500,000	-	-	-	500,000
MR-2512: 2026 Street Maintenance	-	-	-	500,000	-	-	500,000
MR-2817: 2027 Street Maintenance	-	-	-	-	500,000	-	500,000
SL2006: 2024 Street Lighting	100,000	400,000	-	-	-	-	400,000
SL2515: 2026 Street Lighting	-	-	100,000	400,000	-	-	500,000
SL2917: 2028 Street Lighting	-	-	-	-	100,000	-	100,000
ST-2853: Metcalf Pedestrian Trail - 83rd Street to 87th Street	-	-	255,000	890,000	330,000	-	1,475,000
Subtotal: Street & Traffic Infrastructure	600,000	900,000	855,000	1,790,000	930,000	-	5,075,000
TOTAL EXPENDITURES	925,000	11,180,000	3,305,000	8,910,000	1,030,000	-	24,425,000
Expenditures under/(over) Revenues:	6,907,514	1,347,514	3,797,514	702,514	1,462,514	1,462,514	
TOTALS BY PLAN:							
CIP Amount	275,000	10,680,000	2,805,000	8,410,000	530,000	-	20,100,000
MIP Amount	650,000	500,000	500,000	500,000	500,000	-	2,000,000

**CIP
PROJECTS FUNDED WITH EXCISE TAX**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
RESOURCES						
Balance @ 1-1	\$2,101,781	\$2,901,781	\$3,098,781	\$288,781	\$503,781	\$348,781
Transition Agreements	-	-	-	-	-	-
Excise Tax Collections	<u>1,800,000</u>	<u>2,000,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
TOTAL RESOURCES	<u>3,901,781</u>	<u>4,901,781</u>	<u>4,898,781</u>	<u>2,088,781</u>	<u>2,303,781</u>	<u>2,148,781</u>
EXPENDITURES						
2023						
Quivira Road: 179th to 187th	1,000,000	-	-	-	-	-
2023 Thoroughfares	<u>1,000,000</u>	-	-	-	-	-
2024						
Quivira Road: 179th to 187th	-	1,443,000	-	-	-	-
2024 Thoroughfares	<u>-</u>	<u>1,443,000</u>	-	-	-	-
2025						
Quivira Road: 179th to 187th	-	-	1,250,000	-	-	-
Switzer Road: 167th to 179th	-	-	3,000,000	-	-	-
2025 Thoroughfares	<u>-</u>	<u>-</u>	<u>4,250,000</u>	-	-	-
2026						
Switzer Road: 167th to 179th	-	-	-	600,000	-	-
Mission Road: Bell Dr. to 159th	-	-	-	625,000	-	-
2026 Thoroughfares	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,225,000</u>	-	-
2027						
Mission Road: Bell Dr. to 159th	-	-	-	-	1,595,000	-
2027 Thoroughfares	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,595,000</u>	-
2028						
Mission Road: Bell Dr. to 159th	-	-	-	-	-	1,650,000
2028 Thoroughfares	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,650,000</u>
TOTAL EXPENDITURES	<u>\$1,000,000</u>	<u>\$1,443,000</u>	<u>\$4,250,000</u>	<u>\$1,225,000</u>	<u>\$1,595,000</u>	<u>\$1,650,000</u>
RESOURCES LESS EXPENDITURES						
Excise Tax Reserve	2,901,781	3,458,781	648,781	863,781	708,781	498,781
Resources @ 12-31	<u>-</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>	<u>(360,000)</u>
	<u>2,901,781</u>	<u>3,098,781</u>	<u>288,781</u>	<u>503,781</u>	<u>348,781</u>	<u>138,781</u>
				5-year CIP:	\$9,513,000	\$10,163,000

Infrastructure Improvement Sales Tax Plan

	2023	2024-2028 CIP/MIP					2024-2028	IAG Enhancement
		2024	2025	2026	2027	2028	Total	
Resources								
Fund Balance 1/1	13,053,731	5,220,000	2,780,000	(40,000)	(265,000)	3,045,000	5,220,000	
1/8-cent Sales Tax Collections	7,950,000	20,325,000	24,930,000	25,440,000	25,980,000	26,490,000	123,165,000	80,755,000
Interest/Misc. Revenue	36,269	130,000	100,000	100,000	100,000	100,000	530,000	
TOTAL RESOURCES	21,040,000	25,675,000	27,810,000	25,500,000	25,815,000	29,635,000	128,915,000	80,755,000
Expenditures								
Street Infrastructure Program								
BR-1908: Pflumm Road Bridges over Coffee Creek, south of 15'	-	-	150,000	210,000	-	-	360,000	
BR-2020: College Boulevard Bridge over Indian Creek	1,030,000	280,000	-	-	-	-	280,000	
BR-2538: 103rd Street Bridge over Indian Creek	510,000	-	-	-	-	-	-	
BR-2840: 109th Street Bridge over Indian Creek	105,000	670,000	-	-	-	-	670,000	
BR-2939: Kenneth Road Bridge over Negro Creek	-	-	50,000	775,000	-	-	825,000	
BR-2940: 103rd Street Bridge over Indian Creek North Branch	40,000	225,000	-	-	-	-	225,000	
BR-2944: 75th St Over BNSF and Turkey Creek	375,000	-	-	-	-	-	-	
BR-3006: 2028 Bridge Improvements	-	-	-	-	-	2,000,000	2,000,000	2,000,000
ST-2952: Hemlock & 133rd Mini-Roundabout	-	-	470,000	-	-	-	470,000	
TH-1147: Quivira Road: 179th to 187th	140,000	3,500,000	2,000,000	-	-	-	5,500,000	
TH-1914: 167th Street, Switzer to Antioch	670,000	-	-	-	-	-	-	
TH-1915: Nail Avenue Lane Reduction	740,000	-	-	-	-	-	-	
TH-1929: Metcalf Ave, 91st to 99th	4,885,000	-	-	-	-	-	-	
TH-2539: Switzer Road, 167th to 179th	310,000	610,000	1,000,000	2,520,000	1,150,000	-	5,280,000	
TH-2852: Pflumm Road, 175th to 183rd	-	-	-	-	-	2,830,000	2,830,000	
Subtotal: Street Infrastructure Program	8,805,000	5,285,000	3,670,000	3,505,000	1,150,000	4,830,000	18,440,000	2,000,000
Traffic Management								
MT-1920: 2023 Traffic Major Maintenance Program	500,000	-	-	-	-	-	-	
MT-2008: 2024 Traffic Major Maintenance Program	50,000	1,500,000	-	-	-	-	1,500,000	1,000,000 *
MT-2095: 2025 Traffic Major Maintenance Program	-	50,000	1,500,000	-	-	-	1,550,000	1,000,000
MT-2525: 2026 Traffic Major Maintenance Program	-	-	50,000	1,000,000	-	-	1,050,000	500,000
MT-2819: 2027 Traffic Major Maintenance Program	-	-	-	50,000	1,000,000	-	1,050,000	500,000
MT-2915: 2028 Traffic Major Maintenance Program	-	-	-	-	50,000	1,000,000	1,050,000	500,000
TS-2007: 2024 Traffic Signal Installation	-	2,500,000	-	-	-	-	2,500,000	2,500,000 *
TS-2094: 2025 Traffic Signal Installation	-	-	2,500,000	-	-	-	2,500,000	2,500,000
TS-2514: 2026 Traffic Signal Installation	-	-	-	1,700,000	-	-	1,700,000	1,700,000
TS-2818: 2027 Traffic Signal Installation	-	-	-	-	1,700,000	-	1,700,000	1,700,000
TS-2914: 2028 Traffic Signal Installation	-	-	-	-	-	1,700,000	1,700,000	1,700,000
Subtotal: Traffic Management	550,000	4,050,000	4,050,000	2,750,000	2,750,000	2,700,000	16,300,000	13,600,000
Street Infrastructure Maintenance Improvements								
MR-1922: 2023 Street Maintenance	1,050,000	-	-	-	-	-	-	
MR-2011: 2024 Street Maintenance	-	11,505,000	-	-	-	-	11,505,000	9,955,000 *
MR-2097: 2025 Street Maintenance	-	-	15,355,000	-	-	-	15,355,000	13,805,000
MR-2512: 2026 Street Maintenance	-	-	-	7,255,000	-	-	7,255,000	5,705,000
MR-2817: 2027 Street Maintenance	-	-	-	-	7,255,000	-	7,255,000	5,705,000
MR-2938: 2028 Street Maintenance	-	-	-	-	-	7,150,000	7,150,000	5,600,000
MR-2010: 2024 Curb Maintenance Repair Program	-	845,000	-	-	-	-	845,000	845,000 *
MR-2090: 2025 Curb Maintenance Repair Program	-	-	845,000	-	-	-	845,000	845,000
MR-2510: 2026 Curb Maintenance Repair Program	-	-	-	845,000	-	-	845,000	845,000
MR-2823: 2027 Curb Maintenance Repair Program	-	-	-	-	845,000	-	845,000	845,000
MR-2937: 2028 Curb Maintenance Repair Program	-	-	-	-	-	845,000	845,000	845,000
Subtotal: Street Maintenance	1,050,000	12,350,000	16,200,000	8,100,000	8,100,000	7,995,000	52,745,000	44,995,000
Neighborhood Street Reconstruction Program								
SR-1802: 2023 Neighborhood Streets Reconstruction	4,185,000	-	-	-	-	-	-	
SR-1918: 2026-2027 Neighborhood Streets Reconstruction	1,080,000	1,000,000	-	5,860,000	5,100,000	-	11,960,000	
SR-2012: 2026 Neighborhood Street Reconstruction	-	-	-	5,400,000	-	-	5,400,000	5,400,000
SR-2092: 2027 Neighborhood Street Reconstruction	-	-	-	-	5,400,000	-	5,400,000	5,400,000
SR-2511: 2028 Neighborhood Streets Reconstruction	-	-	-	-	120,000	9,130,000	9,250,000	5,400,000
SR-2816: 2029 Neighborhood Streets Reconstruction	-	-	-	-	-	120,000	120,000	
SR-2906: 2025 ARPA Neighborhood Streets Reconstruction	-	60,000	3,780,000	-	-	-	3,840,000	
Subtotal: Neighborhood Street Reconstruction	5,265,000	1,060,000	3,780,000	11,260,000	10,620,000	9,250,000	35,970,000	16,200,000
Project Management								
2023 Inspections	150,000	-	-	-	-	-	-	
2024 Inspections	-	150,000	-	-	-	-	150,000	
2025 Inspections	-	-	150,000	-	-	-	150,000	
2026 Inspections	-	-	-	150,000	-	-	150,000	
2027 Inspections	-	-	-	-	150,000	-	150,000	
2028 Inspections	-	-	-	-	-	150,000	150,000	
Subtotal: Project Management	150,000	150,000	150,000	150,000	150,000	150,000	750,000	
TOTAL EXPENDITURES	15,820,000	22,895,000	27,850,000	25,765,000	22,770,000	24,925,000	124,205,000	76,795,000
Expenditures under/(over) Revenues:	5,220,000	2,780,000	(40,000)	(265,000)	3,045,000	4,710,000	4,710,000	*2024 Enhancement: \$ 14,300,000

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**2024 Budget
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**PROPOSED 2024 BUDGET
GENERAL FUND**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$64,690,457	\$71,550,000	\$79,496,209	\$93,030,000	30%
<u>Current Revenues</u>					
Property Taxes					
Ad Valorem Property Tax	\$56,146,955	\$61,300,000	\$61,400,000	\$67,800,000	11%
Delinquent Property Tax	498,851	250,000	250,000	250,000	0%
Motor Vehicle Tax	4,678,082	5,625,000	5,045,000	5,405,000	-4%
Special Assessments	44,050	50,000	50,000	35,000	-30%
Sales Taxes					
City Sales Tax	62,008,023	59,250,000	63,590,000	65,030,000	10%
County Sales Tax	38,247,918	35,300,000	38,800,000	39,360,000	12%
Permits, Fees and Fines					
Franchise Fees	10,910,378	10,196,000	10,196,000	9,948,000	-2%
Parks & Recreation	4,687,395	5,771,450	5,771,450	5,851,650	1%
Planning & Development	6,129,320	5,718,000	5,318,000	5,549,650	-3%
City Clerk	304,421	294,750	294,750	301,225	2%
Public Safety	197,211	74,100	74,100	14,500	-80%
Public Works	468,096	575,000	575,000	457,500	-20%
Municipal Court	1,676,108	2,356,500	2,356,500	2,192,000	-7%
Intergovernmental	1,782,643	1,675,000	1,775,000	1,755,000	5%
Misc. & Reimbursement	8,009,276	6,981,650	6,886,650	7,620,475	9%
Interest	-4,400,984	697,550	546,341	1,645,000	136%
Transfers from Other Funds	393,530	355,000	355,000	355,000	0%
TOTAL RESOURCES	\$256,471,731	\$268,020,000	\$282,780,000	\$306,600,000	14%
EXPENDITURES					
<u>Operating & Contractual Operations</u>					
Mayor & Council	\$571,100	\$568,511	\$541,668	\$654,617	15%
Economic Development	617,311	730,000	730,000	730,000	0%
City Manager	1,482,917	1,471,033	1,399,032	2,395,037	63%
Communications	623,873	792,796	753,157	914,857	15%
Information Technology	7,012,225	8,915,640	8,469,862	11,321,484	27%
Emergency Management	299,140	333,971	317,276	356,608	7%
Facilities Management	4,430,291	4,740,195	4,503,189	5,451,968	15%
Municipal Court	2,159,487	2,829,739	2,688,252	3,648,411	29%
Court Services	623,472	636,969	605,122	0	-100%
Law	1,986,791	2,064,121	1,960,918	2,221,669	8%
Finance and Accounting	1,363,276	1,781,164	1,692,107	1,829,019	3%
City Clerk	796,818	832,248	790,640	851,832	2%
Human Resources	2,716,472	2,374,806	2,256,067	2,827,929	19%
Payroll	462,183	471,250	447,690	531,349	13%
Subtotal Finance & Administration	25,145,357	28,542,443	27,154,980	33,734,780	18%
Police Admin	3,339,114	3,329,986	3,163,492	3,526,715	6%
Tactical Operations	22,400,740	26,378,311	25,059,398	30,763,378	17%
Special Services Bureau	15,470,671	16,878,210	16,034,303	18,215,996	8%
OPFD Contracts	274,317	0	0	0	--
OPFD Administration	1,691,540	1,829,593	1,738,115	1,886,357	3%

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
OPFD Operations	19,613,154	19,929,077	18,932,628	21,558,554	8%
OPFD Prevention	727,336	808,555	768,130	876,043	8%
OPFD Support Services	583,154	648,156	615,751	802,004	24%
OPFD Training	981,286	1,097,815	1,042,925	1,133,063	3%
Fire Training Center	74,343	91,420	86,849	95,541	5%
Merriam Fire Contractual Services	2,615,555	2,755,043	2,617,296	3,045,177	11%
Rural Fire District #2 Contractual Services ^[1]	2,653,693	2,786,532	2,647,209	2,883,919	3%
Subtotal Public Safety	70,424,903	76,532,698	72,706,096	84,786,747	11%
Public Works Adm	652,569	878,563	834,640	846,033	-4%
St Eng & Const	2,736,485	3,305,752	3,140,469	3,944,793	19%
Traffic Services	1,755,623	2,015,538	1,914,762	2,330,600	16%
Traffic Maintenance	3,186,145	3,640,520	3,458,501	3,783,107	4%
Street Maintenance	4,413,360	5,880,210	5,586,204	5,433,275	-8%
Fleet Maintenance	1,157,332	1,489,859	1,415,370	1,695,880	14%
Subtotal Public Works	13,901,514	17,210,442	16,349,946	18,033,688	5%
Parks & Recreation Adm	1,020,880	1,073,665	1,019,985	1,205,810	12%
Parks & Forestry	3,952,826	4,636,467	4,404,647	4,843,798	4%
Arboretum	1,417,079	1,779,855	1,690,865	1,943,767	9%
Leisure Services	521,241	543,501	516,328	615,477	13%
Matt Ross Community Center	1,302,447	1,744,443	1,657,221	1,906,449	9%
Tomahawk Ridge Community Center	285,921	378,542	361,821	415,322	10%
Farmstead	2,256,020	2,427,832	2,306,443	2,567,309	6%
Aquatics	1,209,755	1,516,162	1,440,361	1,657,354	9%
Planning & Development	1,656,826	1,767,670	1,679,286	1,819,641	3%
Community Planning	1,192,166	1,838,457	1,746,538	2,043,928	11%
Building Safety	2,209,390	2,606,785	2,476,449	2,906,684	12%
Engineering Serv	1,029,358	1,248,984	1,184,826	1,314,902	5%
Strategic Planning	1,800,933	1,857,054	1,764,208	1,789,344	-4%
Subtotal Community Development	19,854,843	23,419,417	22,248,978	25,029,785	7%
OPERATING & CONTRACTUAL	\$129,326,616	\$145,705,000	\$138,460,000	\$161,585,000	11%
<u>Non-Operating</u>					
Maintenance	16,389,000	11,605,000	12,205,000	22,575,000	95%
Transfer to Capital Imp Fund	7,000,000	81,530,000	10,000,000	92,850,000 ^[2]	14%
Transfer to Capital - CCSTX	5,405,066	5,050,000	5,560,000	5,640,000	12%
Transfer to Capital - Excise	1,557,230	2,200,000	1,800,000	2,000,000	-9%
Transfer to Equipment Reserve Fund	1,000,000	2,500,000	2,425,000	500,000	-80%
Transfer to Facility Maint. Reserve Fund	500,000	500,000	500,000	500,000	0%
Transfer to Self-Insurance	52,671	100,000	95,000	100,000	0%
Transfer to TGT Funds	3,000,000	3,000,000	2,975,000	3,750,000	25%
Transfer to Bond & Interest Fund	10,645,637	12,350,000	12,250,000	13,400,000	9%
Transfer to Capital Projects	1,333,182	0	0	0	--
Other Transfers	766,121	0	0	0	--
Contingency	0	3,480,000	3,480,000	3,700,000	6%
NON-OPERATING	\$47,648,906	\$122,315,000	\$51,290,000	\$145,015,000	19%
TOTAL EXPENDITURES	\$176,975,522	\$268,020,000	\$189,750,000	\$306,600,000	14%
BUDGET CARRYOVER	\$79,496,209	\$0	\$93,030,000	\$0	

[1] Beginning in 2022, Johnson County Rural Fire District #2 Operations contracts with Overland Park Fire Department for the provision of service. to provide Fire and Emergency Medical Services.

[2] Includes a projected carry-over balance of \$85,850,000.

**PROPOSED 2024 BUDGET
GOLF COURSE OPERATIONS**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$3,137,873	\$4,955,000	\$4,376,531	\$5,300,000	7%
<u>Current Revenues</u>					
Green Fees	\$6,124,620	\$5,955,000	\$5,955,000	\$6,048,000	2%
Pro-Shop Revenues	448,108	493,000	493,000	462,000	-6%
Food & Beverage	2,822,976	2,800,000	2,800,000	2,826,000	1%
Misc.	-775	0	0	0	--
Interest	30,037	22,000	25,469	24,000	9%
TOTAL RESOURCES	\$12,599,817	\$14,225,000	\$13,650,000	\$14,660,000	3%
EXPENDITURES					
<u>Golf Course Operations:</u>					
St. Andrews Operations & Maint.	\$2,910,543	\$2,808,797	\$2,668,363	\$3,036,485 ^[1]	8%
Sykes/Lady Operations & Maint.	4,627,643	4,641,203	4,409,145	5,073,515 ^[1]	9%
Total Operating Expenses	7,538,186	7,450,000	7,077,508	8,110,000	9%
Capital/Maint. Improvements	0	750,000	750,000	1,250,000	67%
Debt Service	277,101	280,000	280,000	280,000 ^[2]	0%
Transfer to General Fund (Overhead)	205,000	205,000	205,000	205,000 ^[3]	0%
Transfer to Other Funds	203,000	0	0	0	--
Contingency	0	25,000	25,000	25,000	0%
Reserve for Future Capital Projects	0	5,515,000	12,492	4,790,000 ^[4]	-13%
TOTAL EXPENDITURES	\$8,223,286	\$14,225,000	\$8,350,000	\$14,660,000	3%
BUDGET CARRYOVER	\$4,376,531	\$0	\$5,300,000	\$0	

NOTES

[1] Recommended budget for Golf Course operations for 2024. The detailed budget proposal for operations is included with cost centers 532 and 533 information in the Community Development section.

[2] Annual debt service related to construction of clubhouse at the Sykes/Lady Golf Course.

[3] Administrative fee to offset the cost of General Fund services which support Golf Course operations.

[4] Decrease due to schedule capital projects, including bunker renovations in 2023-2024.

**PROPOSED 2024 BUDGET
SOCCER OPERATIONS**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$359,220	\$0	\$151,608	\$220,000	--
<u>Current Revenues</u>					
Field Rental	\$1,059,738	\$1,059,250	\$1,059,250	\$1,400,000	32%
Tenant Rental	82,551	81,000	81,000	85,000	5%
Concessions	97,861	135,000	135,000	100,000	-26%
Sponsorships	205,398	220,000	220,000	210,000	-5%
Miscellaneous	3,230	144,750	143,142	34,000	-77%
Transfers/Capital Project Closeouts	62,300	0	0	0	--
Interest	2,941	10,000	10,000	11,000	10%
TOTAL RESOURCES	\$1,873,238	\$1,650,000	\$1,800,000	\$2,060,000	25%
EXPENDITURES					
<u>Soccer Complex Operations:</u>					
Personal Services	\$597,391	\$680,000	\$646,002	\$720,000	6%
Commodities	206,640	241,160	229,103	275,000	14%
Contractual Services	355,300	433,177	411,519	410,000	-5%
Capital Outlay	8,598	10,663	10,130	255,000	2291%
Total Operating Expenses	1,167,930	1,365,000	1,296,754	1,660,000	22%
Capital/Maint. Improvements ^[1]	0	280,000	280,000	250,000	-11%
Transfer to Equipment Reserve	0	0	0	150,000	--
Transfer to Other Funds	553,700	0	0	0	--
Contingency	0	5,000	3,246	0	-100%
TOTAL EXPENDITURES	\$1,721,630	\$1,650,000	\$1,580,000	\$2,060,000	25%
BUDGET CARRYOVER	\$151,608	\$0	\$220,000	\$0	

NOTES

[1] Annual funding for Capital and Maintenance Improvements based on projects included in the 5-year capital improvement and maintenance programs.

**PROPOSED 2024 BUDGET
STORMWATER UTILITY FUND**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$6,933,913	\$3,800,000	\$6,563,819	\$3,075,000	-19%
<u>Current Revenues</u>					
Ad Valorem Property Tax	\$3,971,358	\$4,336,000	\$4,336,000	\$4,800,000 ^[1]	11%
Delinquent Property Tax	29,732	80,000	30,000	50,000	-38%
Motor Vehicle Tax	356,983	398,500	398,500	383,500	-4%
User Fees	5,524,908	5,600,000	5,600,000	6,050,000 ^[2]	8%
Interest	-162,246	36,500	36,500	45,000	23%
Transfers from Other Funds	1,781,123	527,500	525,000	662,100	26%
Reimbursement from JoCo	335,600	350,000	350,000	350,000	0%
Misc./Rental Car Excise Tax	4,421	6,500	10,181	4,400	-32%
TOTAL RESOURCES	\$18,775,792	\$15,135,000	\$17,850,000	\$15,420,000	2%
EXPENDITURES					
<u>Stormwater Operations:</u>					
Stormwater Engineering	\$1,110,857	\$1,521,107	\$1,445,056	\$1,584,002	4%
Stormwater Maintenance	2,206,885	2,814,119	2,673,416	3,009,577	7%
Stormwater Planning	121,453	134,774	128,036	141,421	5%
Total Operating Expenses	3,439,195	4,470,000	4,246,508	4,735,000	6%
Capital/Maint. Improvements	8,354,578	6,255,000	10,005,000	6,355,000	2%
Transfer to Equipment Reserve Fund	375,000	375,000	375,000	375,000	0%
Transfer to Other Funds	43,200	10,000	10,000	10,000	0%
Contingency	0	500,000	138,492	500,000 ^[3]	0%
Reserve for Future Capital Projects	0	3,525,000	0	3,445,000	-2%
TOTAL EXPENDITURES	\$12,211,973	\$15,135,000	\$14,775,000	\$15,420,000	2%
BUDGET CARRYOVER	\$6,563,819	\$0	\$3,075,000	\$0	

NOTES

[1] Based on the 2023 Budget Stormwater mill levy of .963 mills. The mill levy for the 2024 Budget is not expected to change.

[2] 2024 User Fee includes a proposed \$3 per ERU increase.

[3] Contingency is calculated at approximately 4% of total current revenues.

**PROPOSED 2024 BUDGET
BOND AND INTEREST FUND**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$250,000	\$250,000	\$250,000	\$250,000	0%
<u>Current Revenues</u>					
Special Assesment Taxes	\$29,646	\$45,000	\$45,000	\$35,000	-22%
Federal Reimbursement	0	0	0	0	--
Interest	-1,955	5,000	5,000	5,000	0%
Refunding Bond Proceeds	0	0	0	0	--
Transfers from General Fund	10,645,637	12,350,000	12,250,000	13,400,000	9%
Transfer from TGT Capital Fund	5,144,011	5,100,000	5,100,000	5,010,000	-2%
Transfer from Capital Projects	0	250,000	200,000	200,000	-20%
TOTAL RESOURCES	\$16,067,340	\$18,000,000	\$17,850,000	\$18,900,000	5%
EXPENDITURES					
Bond Principal	\$12,095,974	\$13,500,000	\$13,400,000	\$14,200,000	5%
Bond Interest	3,721,366	4,000,000	4,120,000	4,150,000	4%
Capital Project Reserve/Contingency ^[1]	0	500,000	80,000	550,000	10%
TOTAL EXPENDITURES	\$15,817,340	\$18,000,000	\$17,600,000	\$18,900,000	5%
BUDGET CARRYOVER	\$250,000	\$0	\$250,000	\$0	

NOTES

[1] Contingency is budgeted at approximately 3.0% of total debt service for the year.

**PROPOSED 2024 BUDGET
BUSINESS IMPROVEMENT DISTRICT**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$32	\$0	\$0	\$0	--
<u>Current Revenues</u>					
Business Service Fee	\$107,872	\$125,000	\$185,000 ^[1]	\$175,000	40%
Miscellaneous	3,030	4,000	0	4,000	0%
Interest	123	1,000	0	1,000	0%
TOTAL RESOURCES	\$111,057	\$130,000	\$185,000	\$180,000	38%
EXPENDITURES					
Downtown Overland Park Partnership	\$111,057	\$130,000	\$185,000 ^[1]	\$180,000 ^[2]	38%
TOTAL EXPENDITURES	\$111,057	\$130,000	\$185,000	\$180,000	38%
BUDGET CARRYOVER	\$0	\$0	\$0	\$0	

NOTES

- [1] In order to pass BID Service Fee payments through to DTOPP, a budget amendment will be required in this fund for 2023.
 [2] In addition to this appropriation, the General Fund Economic Development Budget includes an appropriation to the Downtown Overland Park Partnership (DOPP). The BID Fund, combined with the Economic Development appropriation, funds the DOPP Budget.

**PROPOSED 2024 BUDGET
ECONOMIC DEVELOPMENT - GENERAL FUND**

5/31/23

		ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES						
Incentive Balance - 1/1	[1]	100,000	\$100,000	\$100,000	\$100,000	0%
General Fund Contribution - OPEDC		432,311	537,680	537,680	537,680	0%
General Fund Contribution - DTOPP		85,000	90,000	90,000	90,000	0%
General Fund Contribution - OPHS		100,000	100,000	100,000	100,000	0%
General Fund Contribution - Misc.		0	2,320	2,320	2,320	0%
TOTAL RESOURCES		\$717,311	\$830,000	\$830,000	\$830,000	0%
EXPENDITURES						
Overland Park Economic Development		\$432,311	\$537,680	\$537,680	\$537,680	0% ^[2]
Downtown Overland Park Partnership		85,000	90,000	90,000	90,000	0% ^[3]
Overland Park Historical Society		100,000	100,000	100,000	100,000	0% ^[4]
Misc.		0	2,320	2,320	2,320	0%
TOTAL EXPENDITURES		\$617,311	\$730,000	\$730,000	\$730,000	0%
Incentive Reserve Balance 12/31	[1]	\$100,000	\$100,000	\$100,000	\$100,000	

NOTES

[1] The City established an "Incentive Reserve Fund" in 2007.

[2] Reflects the Economic Development Council's (OPEDC) 2024 Budget request.

[3] The City contracts with Downtown Overland Park Partnership (DOPP) for provision of services in connection with the Business Improvement District Program. The DOPP 2024 budget amount is based on DOPP's 2024 request, which reflects the City's operation of the Overland Park Farmers' Market. The City's contract with DOPP will be finalized later in 2023.

[4] 2024 is year three of five-year grant to the Overland Park Historical Society related to the restoration of the historic 1906 Strang Line Depot in downtown Overland Park.



City of Overland Park
8500 Santa Fe Drive
Overland Park, KS 66204

May 12, 2023

Dear City Council:

The Downtown Overland Park Partnership (DOPP) kindly requests \$90,000 as a grant for the Downtown Overland Park community for 2024.

Since the redevelopment in 2020 DOPP continues to host an influx of visitors to our downtown area. From breaking record attendance at the Overland Park Farmers Market, to thousands of visitors attending Thompson Park for concerts, to general traffic in our area visiting the local galleries, shops, and restaurants; Downtown Overland Park is thriving. Your investment in the Downtown Overland Park Partnership allows our organization to provide a safe, clean, and sanitary environment for not only our members but for the community as well.

We appreciate your consideration to approve the grant funding for the Downtown Overland Park Partnership. Please do not hesitate to reach out if you have any questions or require additional information.

Sincerely,

Angie Mutti
Executive Director
913-642-2222

Downtown Overland Park Partnership | 7221 W. 79th Street | Overland Park, KS 66204 | downtownop.org
Mission: Downtown Overland Park Partnership (DOPP) exists to convene partnerships and facilitate strategies that support economic development, beautification, and social engagement in Downtown Overland Park.

Proposed 2024 Budget				
Downtown Overland Park Partnership				
	Actual	Budget	Estimated	Approved by
	2022	2023	2023	DOPP/BID Board
				2024
RESOURCES:				
Balance as of Jan 1*	\$57,418	\$26,148	\$25,873	\$26,209
BID Income	\$111,057	\$167,000	\$167,000	\$167,000
Grant Income	\$85,000	\$90,000	\$90,000	\$90,000
Program Income	\$88,031	\$150,000	\$150,000	\$145,350
Resources from Operations	\$284,088	\$407,000	\$407,000	\$402,350
Total Resources:	\$341,506	\$433,148	\$432,873	\$428,559
EXPENDITURES:				
Administrative**	\$227,212	\$236,800	\$236,800	\$237,168
Marketing	\$8,420	\$27,060	\$27,060	\$23,400
Events	\$50,336	\$70,900	\$70,900	\$68,875
Grounds/Janitorial	\$29,665	\$72,000	\$72,000	\$72,000
Total Expenditures:	\$315,633	\$406,760	\$406,760	\$401,443
Budget Carryover	\$25,873	\$26,388	\$26,113	\$27,116
NOTES				
* Includes Reserve, Cash Balance and restricted grant funds				
** DOPP staff is now two (2) full time employees and one (1) part time				

**PROPOSED 2024 BUDGET
INFRASTRUCTURE SALES TAX FUND**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$9,337,482	\$8,635,000	\$13,053,731	\$5,220,000	-40%
Current Revenues					
Infrastructure Sales Tax ^[1]	\$7,807,821	\$7,406,000	\$7,950,000	\$20,325,000	174%
Interest	-247,450	49,000	20,000	45,000	-8%
Transfer from Maintenance Projects	0	0	0	0	--
Transfer from Capital Projects	420,879	50,000	16,269	60,000	20%
TOTAL RESOURCES	\$17,318,731	\$16,140,000	\$21,040,000	\$25,650,000	59%
EXPENDITURES ^[2]					
Capital Improvements					
Residential Streets Reconstruction	10,000	\$6,285,000	\$5,265,000	\$1,060,000	-83%
Thoroughfare & Street Improvements	2,555,000	3,375,000	6,745,000	4,110,000	22%
Traffic Management Systems	0	0	0	2,500,000	--
Bridge Improvements	0	1,015,000	2,060,000	1,175,000	16%
Subtotal Capital	\$2,565,000	\$10,675,000	\$14,070,000	\$8,845,000	-17%
Maintenance Improvements					
Street Maintenance	1,000,000	1,050,000	1,050,000	12,350,000	1076%
Traffic Management Systems	550,000	550,000	550,000	1,550,000	182%
Subtotal Maintenance	\$1,550,000	\$1,600,000	\$1,600,000	\$13,900,000	769%
Transfer to General Fund ^[3]	150,000	150,000	150,000	150,000	0%
Misc.	0	0	0	0	--
Future Capital Improvements	0	3,715,000	0	2,755,000	-26%
	\$4,265,000	\$16,140,000	\$15,820,000	\$25,650,000 ^[4]	59%
BUDGET CARRYOVER	\$13,053,731	\$0	\$5,220,000	\$0	

NOTES

[1] Sales tax collections began on April 1, 1999. Original programming of funds acknowledged that collections would exceed expenditures from year to year. Resources collected but not spent, will be utilized for future projects. 2024 sales tax revenue presumes expiration of the 1/8th-cent sales tax on March 31,2024 and commencement of a 3/8th-cent sales tax on April 1, 2024.

[2] Utilization of funds and current programming in the CIP/MIP can be found in in the CIP and MIP sections.

[3] This transfer provides funding for construction inspection of the street construction program. Inspection services are paid for out of the General Fund.

**PROPOSED 2024 BUDGET
OPIOID SETTLEMENT FUND**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$0	\$0	\$48,756	\$610,000	--
<u>Current Revenues</u>					
Opioid Settlement Funds ^[1]	\$48,506	\$0	\$551,979	\$400,000	--
Transfer From Other Funds	0	0	0	0	--
Interest	251	0	9,265	10,000	--
TOTAL RESOURCES	\$48,756	\$0	\$610,000	\$1,020,000	--
EXPENDITURES					
City Activities:					
Municipal Court	\$0	\$0	\$0	\$150,000	--
Police Department	0	0	0	150,000	--
Subtotal - Operations	0	0	0	300,000	
Appropriated to Outside Agencies:					
UCS Grant Program - Annual Allocation	0	0	0	100,000	--
Subtotal - USC	0	0	0	100,000	
Capital Project Reserve/Contingency	0	0	0	620,000	--
TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,020,000	--
BUDGET CARRYOVER	\$48,756	\$0	\$610,000	\$0	

NOTES

[1] Beginning with the 2024 Budget, the City has established the Opioid Settlement Fund. Based on the recent Opioid Settlement, the City will receive an estimated \$4 million distributed over a 19 year period. These funds can only be used for very specific purposes including projects and activities that prevent, reduce, treat or mitigate the effects of substance use and addiction.

**PROPOSED 2024 BUDGET
SPECIAL ALCOHOL CONTROL FUND**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$3,337,197	\$3,430,000	\$3,402,480	\$3,380,000	-1%
<u>Current Revenues</u>					
Liquor Tax	\$1,724,698	\$1,600,000	\$1,700,000	\$1,700,000	6%
Transfer From Other Funds	0	0	0	0	--
Interest	-48,787	50,000	37,520	50,000	0%
TOTAL RESOURCES	\$5,013,107	\$5,080,000	\$5,140,000	\$5,130,000	1%
EXPENDITURES					
City Activities:					
Police	\$382,659	\$529,300	\$502,836	\$954,624	80%
Municipal Court	108,119	121,000	114,952	125,376	4%
Subtotal - Operations ^[1]	490,778	650,300	617,788	1,080,000	
Appropriated to Outside Agencies:					
DAC Grant Program - Annual Allocation	1,118,000	1,118,000	1,118,000	1,250,000	12%
Subtotal - DAC ^[2]	1,118,000	1,118,000	1,118,000	1,250,000	
Misc./Contingency	1,250	11,700	12,000	20,000	71%
Transfer to Other Funds	600	3,300,000	12,212	2,780,000	-16%
Capital Project Reserve/Contingency	0	0	0	0	--
TOTAL EXPENDITURES	\$1,610,628	\$5,080,000	\$1,760,000	\$5,130,000	1%
BUDGET CARRYOVER	\$3,402,480	\$0	\$3,380,000	\$0	

NOTES

[1] Operational funding is associated with drug prevention, education and monitoring. The Special Alcohol Control Fund is also providing limited funding related to school resource officers in the City's middle and high schools, and limited funding related to probation monitoring in the Municipal Court.


[2] The annual grant allocation to United Community Services' Drug and Alcoholism Council (DAC) provides on-going funding for programs effective in substance abuse treatment and prevention. The 2024 proposed allocation is based on DAC's attached request.



United Community Services of Johnson County

Date: April 17, 2023

To: Lori Curtis Luther, City Manager

From: Julie K. Brewer, Executive Director 

Re: 2024 Alcohol Tax Fund Request

Thank you for Overland Parks’s commitment to participate in the Alcohol Tax Fund (ATF) partnership that awards funds to local alcohol/drug education, prevention, intervention, and treatment programs in accordance with K.S.A. §79-41a04 (as amended). **Based on increased need in the substance use continuum of care and increased special alcohol tax collections, we respectfully request that Overland Park include the ATF at \$1,250,000 in the 2024 budget.**

Thank you, too, for Overland Park’s interest in utilizing this annual grant process to allocate Opioid Settlement Funds for 2024. **Please reach out to Christina Ashie Guidry, christinag@ucsjoco.org, at your earliest convenience to discuss the amount the City plans to budget for this purpose.**

On behalf of UCS and the approximately 42,000 Johnson County youth and adults who benefited from Overland Park’s support of the 2022 Alcohol Tax Fund, thank you for your continued support of this critical pooled fund. The need for substance abuse services will continue to outweigh resources in 2024, especially as our communities continue to address the substance use treatment and mental health needs exacerbated by the COVID-19 crisis.

Thank you for your consideration. Jaime Murphy, Overland Park’s representative on the Drug and Alcoholism Council and Christina Ashie Guidry, UCS’ Director of Resource Allocation look forward to the opportunity to discuss this request further. Please contact Christina if the City has any questions or needs further information.

cc: Kate Gunja

Board Members

- Rebecca Yocham, President
- Janet Barrow, EdD
- David Brown
- Marshaun Butler
- Joe Connor
- Erik Erazo
- Rev. Adam Hamilton
- Robin Rollins Harrold
- Thomas Herzog
- Roxann Kerr Lindsey
- Stephen Kyle
- Patty Markley
- Dr. L. Michael McCloud, PhD
- Hon. Eric Mikkelson
- Hon. Donald Roberts
- Vanessa Vaughn West
- Dave White

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- David Warm

Executive Director

Julie K. Brewer

**PROPOSED 2024 BUDGET
SPECIAL PARKS AND RECREATION FUND**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$89,966	\$30,000	\$177,644	\$200,000	567%
Current Revenues					
Liquor Tax	\$1,724,698	\$1,600,000	\$1,700,000	\$1,700,000	6%
Transfer From Other Funds	0	25,000	25,000	30,000	20%
Interest	-737	15,000	12,356	20,000	33%
TOTAL RESOURCES	\$1,813,926	\$1,670,000	\$1,915,000	\$1,950,000	17%
EXPENDITURES					
Park Capital Improvements	\$985,000	\$750,000	\$525,000	\$675,000	-10%
Arboretum Capital Improvements	0	0	310,000	75,000	--
Soccer Capital Improvements	0	0	0	0	--
Park Maintenance Improvements	526,282	700,000	700,000	700,000	0%
Arboretum Maintenance Improvements	125,000	125,000	125,000	150,000	20%
Capital Project Reserve/Contingency		95,000	55,000	350,000	268%
TOTAL EXPENDITURES	\$1,636,282	\$1,670,000	\$1,715,000	\$1,950,000	17%
BUDGET CARRYOVER	\$177,644	\$0	\$200,000	\$0	

2023 and 2024 Project Programming for Special Parks and Recreation Funds:

2023 EXPENDITURES

CAPITAL:

- Park Signage & Wayfinding	\$ 65,000
- Unitary Play Surface Replacement	75,000
- Replace Two Low Water Crossings at Creekside	100,000
- Replace Molamphy Arbor Structures (water feature structure and north structure)	60,000
- Playground Replacement	225,000
- Arboretum/LongHouse Capital	310,000
	<u>\$ 835,000</u>

MAINTENANCE:

- Deanna Rose Children's Farmstead	\$ 40,000
- Aquatics Maintenance	50,000
- Seed, Sodding & Drainage Improvements	15,000
- Sidewalk Improvements for Parks	55,000
- Resurface & Repair Sport Courts	40,000
- Replace Picnic Tables	25,000
- Replace / Update Drinking Fountains (Four)	15,000
- Shelter Repair (Amesbury, Prairie View & Regency Lake Shelter Refurbish / Update Painting, roof, column wraps)	45,000
- Bridge Deck Board Replacement (Various bridges)	30,000
- Bank and Bridge Footing Stabilization along Indian & Tomahawk Creek Trails	30,000
- Bike/Hike Trail Maintenance	250,000
- Contingency	105,000
- Arboretum maintenance and improvements	125,000
	<u>\$ 825,000</u>

2024 EXPENDITURES

CAPITAL:

- Playground Replacement	\$ 300,000
- Pickleball Court (Location TBD)	100,000
- Unitary Surface Upgrades	180,000
- Parks Wayfinding & Signage	50,000
- Shelter Upgrades	80,000
- Lighting & Security for Parks	40,000
	<u>\$ 750,000</u>

MAINTENANCE:

- Deanna Rose Children's Farmstead	\$ 40,000
- Aquatics Maintenance	50,000
- Seed, Sod & Turf Improvements	20,000
- Landscaping Improvements Parks & Medians	35,000
- Sidewalk Improvements	60,000
- Bank Stabilization	30,000
- Park Shelter Maintenance	25,000
- Various Bridge Deck Board Replacement	25,000
- Repair & Resurface Sport Courts	25,000
- Park Site Furnishing Upgrades	35,000
- Shoreline Maintenance Restoration	40,000
- Arboretum Maintenance (MP2034)	150,000
- Bike/Hike Maintenance (MP2867)	250,000
- Contingency	65,000
	<u>\$ 850,000</u>

**PROPOSED 2024 BUDGET
SPECIAL STREET AND HIGHWAY FUND**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$3,480,953	\$3,440,000	\$4,152,129	\$4,370,000	27%
Current Revenues					
Gas Tax Distribution ^[1]	\$5,358,831	\$5,700,000	\$5,700,000	\$5,700,000	0%
Transfer From Other Funds	867,927	0	0	10,000	--
Interest	-55,582	10,000	17,871	20,000	100%
TOTAL RESOURCES	\$9,652,129	\$9,150,000	\$9,870,000	\$10,100,000	10%
EXPENDITURES					
Maintenance Expenditures	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	0%
Misc./Contingency	0	0	500,000	500,000	--
Future Capital Project Reserve	0	4,150,000	0	4,600,000	11%
TOTAL EXPENDITURES	\$5,500,000	\$9,150,000	\$5,500,000	\$10,100,000	10%
BUDGET CARRYOVER	\$4,152,129	\$0	\$4,370,000	\$0	

NOTES

[1] Estimated and projected gas tax revenue based on prior year actual collections.

**PROPOSED 2024 BUDGET
TAX INCREMENT FINANCING**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	PROPOSED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$1,701,343	\$0	\$1,721,742	\$0	--
<u>Current Revenues</u>					
Ad Valorem Property Tax ^[1]	\$3,786,309	\$4,762,900	\$4,545,000	\$5,200,000	9%
City Sales Tax	454,543	450,000	470,000	480,000	7%
Contributions and Reimbursements	234,826	352,100	358,258	400,000	14%
Interest	0	0	0	20,000	--
TOTAL RESOURCES	<u>\$6,177,021</u>	<u>\$5,565,000</u>	<u>\$7,095,000</u>	<u>\$6,100,000</u>	<u>10%</u>
EXPENDITURES					
Administrative Costs	\$325,148	\$800,000	\$800,000	\$700,000	-13%
TIF Construction Expense	4,130,131	4,040,000	5,545,000	5,000,000	24%
Miscellaneous/Contingency	0	725,000	750,000	400,000	-45%
TOTAL EXPENDITURES	<u>\$4,455,279</u>	<u>\$5,565,000</u>	<u>\$7,095,000</u>	<u>\$6,100,000</u>	<u>10%</u>
BUDGET CARRYOVER	\$1,721,742	\$0	\$0	\$0	

NOTES

[1] Based on Overland Park's 2023 budgeted mill levy rate of 14.573 mills and based on 2023 budgeted mill levy rates for other taxing entities of 62.611 mills (excludes state and school general mills).

**PROPOSED 2024 BUDGET
TRANSIENT GUEST TAX FUND**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGETED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$0	\$0	\$0	\$0	--
Current Revenues					
Transient Guest Tax	\$9,735,192	\$8,910,000	\$10,305,000	\$11,115,000	8%
Transfer From Other Funds	0	0	0	0	--
Interest	0	10,000	0	15,000	--
TOTAL RESOURCES	\$9,735,192	\$8,920,000	\$10,305,000	\$11,130,000	8%
EXPENDITURES					
OPDC Hotel - DSSA Appropriation	\$6,058,056	\$5,733,000	\$6,870,000	\$7,410,000 ^[1]	8%
Transfer to TGT Capital Fund	1,677,137	1,200,000	1,145,000	1,235,000	8%
Transfer to TGT Operating Fund	1,999,999	1,980,000	2,290,000	2,470,000 ^[2]	8%
Misc./Contingency	0	7,000	0	15,000	--
TOTAL EXPENDITURES	\$9,735,192	\$8,920,000	\$10,305,000	\$11,130,000	8%
BUDGET CARRYOVER	\$0	\$0	\$0	\$0	

NOTES

- [1] The terms of the Debt Service Support Agreement between the City and Overland Park Development Corporation requires that the equivalent of 6% of the total 9% transient guest tax revenue (6/9ths) be appropriated to provide debt service support.
- [2] Reflects distribution of 2/9ths of the total TGT collected by the City; equivalent to 2% TGT to be paid to Visit Overland Park (VOP) for operations per contract between the City and VOP.

**PROPOSED 2024 BUDGET
TRANSIENT GUEST TAX FUND - CAPITAL**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGETED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$7,406,909	\$4,460,000	\$5,217,500	\$4,060,000	-22%
<u>Current Revenues</u>					
Transfer from TGT Funds	\$1,677,137	\$1,200,000	\$1,145,000	\$1,235,000	8%
Transfer from General Fund	3,000,000	3,000,000	2,975,000	3,750,000	26%
Transfer from Convention Ctr Reserves	604,235	0	650,000	200,000	-69%
Misc. Reimbursement/Bond Reserves	0	0	0	0	--
Interest	10,501	20,000	12,500	15,000	20%
TOTAL RESOURCES	\$12,698,783	\$8,680,000	\$10,000,000	\$9,260,000	-7%
EXPENDITURES					
<u>Convention Center:</u> ^[1]					
Administrative	\$660	\$50,000	\$50,000	\$50,000	0%
Capital: OPCC Projects	436,612	0	383,000	400,000	4%
Capital: Aramark	0	0	0	0	--
Capital: Global	0	0	0	0	--
Transfer to Capital/Maint Improvement	1,900,000	0	400,000	0	-100%
Transfer to Bond & Interest ^[2]	5,144,011	5,100,000	5,100,000	5,010,000	-2%
Contingency/Reserves	0	3,530,000	7,000	3,800,000	54186%
TOTAL EXPENDITURES	\$7,481,283	\$8,680,000	\$5,940,000	\$9,260,000	56%
BUDGET CARRYOVER	\$5,217,500	\$0	\$4,060,000	\$0	
Reserves (12/31):					
City Reserve	4,472,062	1,284,764	3,047,562	2,987,562	
OPCC Capital Reserve	745,438	85,236	1,012,438	812,438	
Total	5,217,500	1,370,000	4,060,000	3,800,000	

NOTES

- [1] Convention Center operations in 2022 were lower than historical averages due to the ongoing impact of COVID-19. The 2024 budget for the Convention Center will not be established until December of 2023 in order to reflect current information.
- [2] Transfer of funds necessary for debt service on bond issues used to finance Overland Park Convention Center and the Soccer Complex.

**PROPOSED 2024 BUDGET
TRANSIENT GUEST TAX FUND - OPERATING**

5/31/23

	ACTUAL 2022	BUDGET 2023	ESTIMATED 2023	BUDGETED 2024	BUDGET TO BUDGET % Change
RESOURCES					
Fund Balance, Jan. 1	\$0	\$0	\$0	\$0	--
Current Revenues					
Transfer from TGT Funds ^[1]	\$1,999,999	\$1,980,000	\$2,290,000	\$2,470,000	8%
Interest	0	20,000	10,000	30,000	200%
TOTAL RESOURCES	\$1,999,999	\$2,000,000	\$2,300,000	\$2,500,000	9%
EXPENDITURES					
Overland Park CVB Contract ^[1]	\$1,999,999	\$1,980,000	\$2,290,000	\$2,470,000	8%
Misc./Contingency	0	20,000	10,000	30,000	200%
TOTAL EXPENDITURES	\$1,999,999	\$2,000,000	\$2,300,000	\$2,500,000	9%
BUDGET CARRYOVER	\$0	\$0	\$0	\$0	

NOTES

[1] Reflects distribution of 2/9ths of the total TGT collected by the City; equivalent to 2% TGT to be paid to Visit Overland Park (VOP) for operations per contract between the City and VOP.

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**2024 Proposed Budget
Operating Budget**

City of Overland Park

All Departments

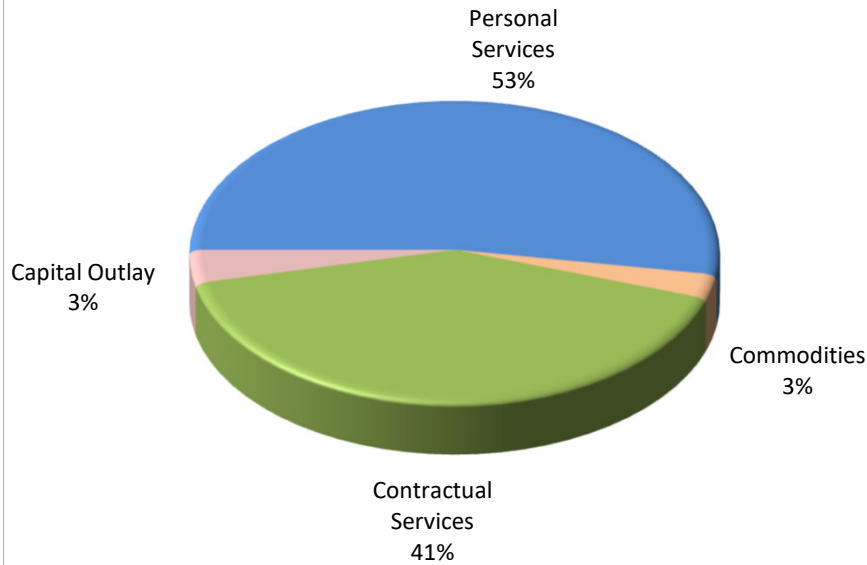
	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$83,418,785	\$79,249,404	\$92,907,681	11.4%
Hospital/Medical Insurance	17,023,137	16,172,012	17,639,976	3.6%
Life Insurance	314,223	298,513	330,799	5.3%
Required Payroll Taxes	7,246,309	6,886,200	8,052,441	11.1%
Retirement	13,107,546	12,452,171	15,919,103	21.4%
TOTAL	\$121,110,000	\$115,058,300	\$134,850,000	11.3%
COMMODITIES				
Awards	147,305	138,235	160,887	9.2%
Office Supplies	442,843	420,712	448,749	1.3%
Operating Supplies	3,714,617	3,528,900	4,040,793	8.8%
Construction Supplies	253,750	241,064	262,859	3.6%
Repair & Maintenance Supplies	2,812,483	2,671,860	2,656,712	-5.5%
TOTAL	\$7,370,998	\$7,000,771	\$7,570,000	2.7%
CONTRACTUAL SERVICES				
Utilities	3,421,275	3,250,212	3,430,683	0.3%
Communications	518,025	492,126	534,590	3.2%
Transportation	634,241	602,538	694,641	9.5%
Education and Training	750,801	713,266	845,227	12.6%
Insurance and Bonds	1,063,345	1,010,211	1,277,112	20.1%
Professional Services	2,468,441	2,345,023	3,104,395	25.8%
Contractual Services	8,115,625	7,709,847	8,586,375	5.8%
Repairs & Maintenance	7,606,695	7,226,364	9,375,374	23.3%
Printing & Publishing	174,372	165,656	235,956	35.3%
Rentals/Leases	972,716	924,081	1,054,305	8.4%
Other Contractual Services	474,659	452,508	531,342	11.9%
TOTAL	\$26,200,195	\$24,891,832	\$29,670,000	13.2%
CAPITAL OUTLAY				
Land & Buildings	0	0	60,000	--
Office Equipment & Fixtures	9,458	8,985	8,815	-6.8%
Equipment	4,219,649	4,008,670	4,581,185	8.6%
Other Capital Outlay	0	0	0	--
TOTAL	\$4,229,107	\$4,017,655	\$4,650,000	10.0%
TOTAL	\$158,910,300	\$150,968,558	\$176,740,000	11.2%

Finance, Budget and Economic Development Goal Area 2024 Budget

City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

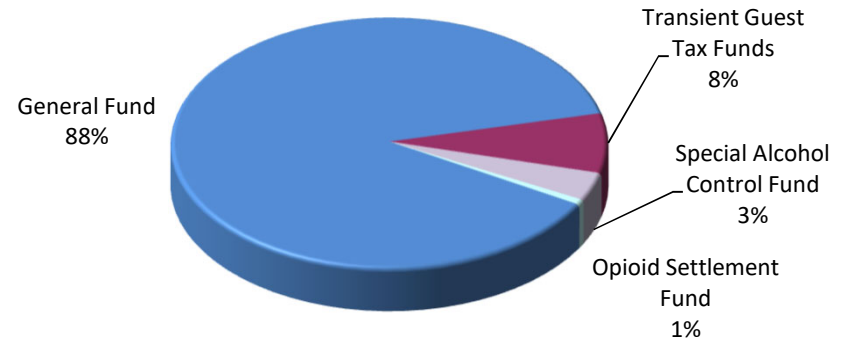
	OPERATIONS			SPECIAL PURPOSE				Total
	General Fund	Opioid Fund	Special Alcohol Control Fund	General Fund	Opioid Fund	Special Alcohol Control Fund	Transient Guest Tax Funds	
2024 Recommended Budget								
Personal Services	\$20,090,112	\$0	\$80,036	\$0	\$0	\$0	\$0	\$20,170,148
Commodities	964,121	0	0	0	0	20,000	0	984,121
Contractual Services	11,139,771	0	45,340	730,000	100,000	1,250,000	2,550,000	15,815,111
Capital Outlay	810,776	150,000	0	0	0	0	400,000	1,360,776
	\$33,004,780	\$150,000	\$125,376	\$730,000	\$100,000	\$1,270,000	\$2,950,000	\$38,330,156

A Budget by Category



Funding Sources	
General Fund	\$33,734,780
Transient Guest Tax Funds	2,950,000
Special Alcohol Control Fund	1,395,376
Opioid Settlement Fund	250,000
TOTAL	\$38,330,156

Funding Sources



Finance, Budget and Economic Development Goal Area 2024 Budget

Personnel Detail

	<u>2023</u>		<u>2024</u>		<u>Difference</u>	
	FT	PT ⁺	FT	PT ⁺	FT	PT ⁺
111 - Mayor & Council	13	0.00	13	0.00	0	0.00
121 - City Manager	7	0.48	10	0.00	3 ¹	-0.48 ²
122 - Communications	6	0.00	7	0.00	1 ³	0.00
124 - Emergency Management	2	0.00	2	0.00	0	0.00
127 - Facilities Management	15	0.16	15	0.48	0	0.32 ²
123 - Information Technology	38	0.34	41	0.00	3 ⁴	-0.34 ⁴
131 - Municipal Court	20	1.34	26	1.34	6 ⁵	0.00
132 - Court Services	7	0.00	1	0.00	-6 ⁵	0.00
141 - Law	13	1.03	14	0.03	1 ⁶	-1.00 ⁶
152 - Finance & Accounting	12	1.60	12	1.60	0	0.00
153 - City Clerk	7	0.00	7	0.00	0	0.00
191 - Human Resources	12	1.10	16	0.47	4 ⁷	-0.63 ⁷
192 - Payroll	4	0.00	4	0.00	0	0.00
	156	6.05	168	3.92	12	-2.13

⁺ Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions in some cost centers may vary from year to year.

Personnel Adjustments between the 2023 and 2024 budgets include:

¹ Environmental Program Coordinator transferred from Planning to the City Manager's Office. Addition of two Assistant City Managers.

² PT Administrative Assistant reassigned from the City Manager's Office to Facilities Management.

³ Addition of Graphic Designer in Communications.

⁴ Conversion of PT Administrative Assistant to FT, and addition of a Security Network Architect and a Systems Specialist in Information Technology.

⁵ Court Services employees have been moved into the Municipal Court cost center.

⁶ Convert 1 FTE PT positions to full-time Assistant City Attorney, Prosecution.

⁷ Addition of one FT Employee Relations Representative, one FT HR Specialist and conversion of 0.63 FTE PT Benefits Assistance to full-time.

Finance, Budget and Economic Development Goal Area 2024 Budget

Budget by Department - Operations (excludes contracts with outside agencies)

A Department Budgets	Mayor & Council	CMO	IT	MC	Law	FBA	HR	Total
Personal Services	\$247,831	\$4,480,490	\$5,610,041	\$2,762,294	\$2,008,422	\$2,220,131	\$2,840,939	\$20,170,148
Commodities	19,800	656,205	33,779	79,585	20,550	126,041	28,161	964,121
Contractual Services	386,986	3,962,174	4,890,489	931,908	192,697	334,679	486,178	11,185,111
Capital Outlay	0	19,601	787,175	150,000	0	0	4,000	960,776
Total	\$654,617	\$9,118,470	\$11,321,484	\$3,923,787	\$2,221,669	\$2,680,851	\$3,359,278	\$33,280,156
2023 Department Budgets	\$568,511	\$7,337,995 *	\$8,915,640 *	\$3,587,708	\$2,064,121	\$2,613,412	\$2,846,056	\$27,933,443
<i>Difference</i>	\$86,106	\$1,780,475	\$2,405,844	\$336,079	\$157,548	\$67,439	\$513,222	\$5,346,713
	15.1%	24.3%	27.0%	9.4%	7.6%	2.6%	18.0%	19.1%

**adjusted to reflect movement of facilities from IT to CMO*

Comments

Information regarding funding requests from outside agencies has been included in the budget. Funding has been incorporated at a level to continue current operations of the agencies; however, actual funding requests should be examined, and the Governing Body should determine the final allocation to each outside agency.

- The budget for Economic Development activities, which are special General Fund appropriations, is included in the "Fund Statements" section of this notebook. This budget includes appropriations for the following:
 - * The 2024 economic development budget includes an allocation to Overland Park Economic Development Council (OPEDC) at \$537,680, which is consistent with prior funding levels.
 - * Downtown Overland Park Partnership (DOPP, Inc.) has requested a 2024 economic development appropriation of \$90,000, which is consistent with the 2023 Budget. The 2024 amount is requested by DTOPP as the amount necessary to fund operations.
 - * The economic development budget includes an allocation of \$100,000 to the Overland Park Historical Society to fund the third year of a five-year grant related to the restoration of the 1906 Strang Line Depot in Downtown Overland Park.

- Funds are included from the Special Alcohol Control Fund for the Drug and Alcoholism Council's (DAC) annual grant program. The 2024 Budget for Special Alcohol Control Fund includes an annual grant allocation of \$1,250,000 based on DAC's 2024 Budget Request. See the 'Fund Statements' section for additional information.

- Beginning with the 2024 Budget, the City has established the Opioid Settlement Fund. Based on the recent Opioid Settlement, the City will receive an estimated \$4 million distributed over a 19 year period. These funds can only be used for very specific purposes including projects and activities that prevent, reduce, treat or mitigate the effects of substance use and addiction. The 2024 Budget includes a \$150,000 allocation to Municipal Court operations.

Finance, Budget and Economic Development Goal Area 2024 Budget

- Three funds are included in the Transient Guest Tax Funds. Additional information regarding these funds can be found in the "Fund Statements" section of this notebook.

* Transient Guest Tax Fund - All Transient Guest Tax revenues are receipted into this fund before being transferred to the Transient Guest Tax Operating Fund and Transient Guest Tax Capital Improvement Fund for expenditure.

* Transient Guest Tax Capital Fund - The budget for this fund includes the City's contract with Global Spectrum, the operators of the City's convention center. Debt payment for the convention center is also budgeted in this fund.

* Transient Guest Tax Operating Fund - The budget for this fund includes the estimated City contract payment to the Convention and Visitors Bureau (CVB). The proposed budget, based on projected Transient Guest Tax revenues, includes a CVB allocation of \$2,470,000.

- The 2024 Budget includes appropriations for Tax Increment Financing activities in the amount of \$6,100,000. Activity in this fund is supported through private contributions and incremental sales and property tax collections. Additional information regarding Tax Increment Financing activities can be found in the "Fund Statements" section of this notebook.

2024 Budget - Additions

The proposed 2024 Budget includes the following additions:

	<u>Amount</u>	<u>FTEs</u>
City Managers Office:		
- Graphic Designer	\$115,000	1.00
- Facilities-related contracts increases	480,000	
- Legislative Consultant increases	72,000	
- Community Outreach - Citywide survey and advertising	60,000	
Information Technology & Facilities:		
- Security Network Architect	140,000	1.00
- IT Systems Specialists	140,000	1.00
- Administrative Assistant (PT to FT conversion)	55,000	0.50
- Software, Security & Consultant Services Funding	925,000	0.00
Human Resources		
- Employee Relations Representative	105,000	1.00
- Human Resources Specialist Senior	105,000	1.00
- Benefits Assistant (PT to FT conversion)	60,000	0.37
	<u>\$2,257,000</u>	<u>5.87</u>

**2024 Proposed Budget
Operating Budget**

City of Overland Park

Mayor and Council

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$200,860	\$190,817	\$205,216	2.2%
Hospital/Medical Insurance	10,311	9,796	10,221	-0.9%
Life Insurance	0	0	0	--
Required Payroll Taxes	15,566	14,788	15,908	2.2%
Retirement	14,694	13,959	16,486	12.2%
TOTAL	\$241,431	\$229,360	\$247,831	2.7%
COMMODITIES				
Awards	270	257	0	-100.0%
Office Supplies	2,800	2,660	2,800	0.0%
Operating Supplies	17,000	16,150	17,000	0.0%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$20,070	\$19,067	\$19,800	-1.3%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	17,100	16,245	17,100	0.0%
Transportation	47,650	45,268	48,500	1.8%
Education and Training	6,000	5,700	6,000	0.0%
Insurance and Bonds	71,260	67,698	93,765	31.6%
Professional Services	0	0	35,000	--
Contractual Services	165,000	156,750	182,000	10.3%
Repairs & Maintenance	0	0	0	--
Printing & Publishing	0	0	0	--
Rentals/Leases	0	0	0	--
Other Contractual Services	0	1,580	4,621	--
TOTAL	\$307,010	\$293,241	\$386,986	26.0%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$0	--
TOTAL	\$568,511	\$541,668	\$654,617	15.1%

Overland Park - Cost Center Budget

Mayor & Council

Goal Area	FAED	Budget Year	2024
Department	Mayor & Council	Cost Center Number	1110

Cost Center Description:

The City Council, consisting of the Mayor and twelve councilmembers, is the official legislative and policy-making body of the City of Overland Park.

The Mayor is elected at-large and serves a four-year term. Two councilmembers are elected from each of the City's six wards and serve staggered four-year terms. All members are elected on a non-partisan basis.

The City Council is responsible for providing direction to staff in policy determination, citizen participation and intergovernmental relations. All official actions of the City Council are taken at public meetings. City Council holds regular meeting on the first and third Monday of each month. Each council member is also a member of two goal area committees. Goal area committee meetings are held most Wednesdays of each month.

2022-2023 Accomplishments:

Citizen Participation - Promoted citizen participation through public comment periods at City Council Meetings, public hearings and by filling vacancies on City boards and commissions.

2023 Budget - Approved the 2023 Budget in September 2022. The budget provides the resources necessary to achieve City goals and objectives.

2023-2027 Capital Improvements and Maintenance Programs - Approved a Capital Improvements Program and a Maintenance Program that provides the resources necessary to achieve the adopted goals and objectives of the City.

Provided policy direction regarding economic development investments.

Vision Metcalf - Continued with implementation plan to revitalize and regenerate vitality in the Metcalf Corridor.

2024 Goals:

Establish policy direction and community goals based on the recommendations of the 2018 Forward OP community-directed visioning process.

Promote substantive front-end citizen participation and engagement in policy decisions by scheduling public hearings on the formulation of the annual budget, Capital Improvements Program and other program initiatives of the City.

Adopt a 2024 National and State Legislative Program by December 2023 that clearly identifies issues of concern to the City and possible legislative action to address these concerns.

Approve a 2024 Budget by October 2023 that provides the resources necessary to achieve City goals and objectives.

Approve a 2024-2028 Capital Improvements Program, Maintenance Program and 5-year financial plan by April 2023 that provides the resources necessary to achieve the adopted goals and objectives of the City.

Overland Park - Cost Center Budget

Mayor & Council

Position	FTEs
Council Member	7.00
Council Member - Chairperson of Committee	4.00
Council President	1.00
Mayor	1.00
Total	13.00

**2024 Proposed Budget
Operating Budget**

City of Overland Park

City Manager's Office

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$2,533,924	\$2,408,776	\$3,323,343	31.2%
Hospital/Medical Insurance	494,143	469,439	498,339	0.8%
Life Insurance	6,568	6,239	8,132	23.8%
Required Payroll Taxes	189,179	179,719	240,991	27.4%
Retirement	328,624	312,194	409,685	24.7%
TOTAL	\$3,552,438	\$3,376,367	\$4,480,490	26.1%
COMMODITIES				
Awards	4,610	4,380	5,260	14.1%
Office Supplies	90,350	85,834	91,597	1.4%
Operating Supplies	64,551	61,324	74,863	16.0%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	464,250	441,038	484,485	4.4%
TOTAL	\$623,761	\$592,576	\$656,205	5.2%
CONTRACTUAL SERVICES				
Utilities	1,480,000	1,406,000	1,523,880	3.0%
Communications	9,675	9,191	16,725	72.9%
Transportation	70,165	66,658	88,065	25.5%
Education and Training	23,081	21,927	27,540	19.3%
Insurance and Bonds	34,060	32,360	41,320	21.3%
Professional Services	109,150	103,693	181,950	66.7%
Contractual Services	34,500	32,775	159,304	361.8%
Repairs & Maintenance	1,286,860	1,222,517	1,783,685	38.6%
Printing & Publishing	20,300	19,285	45,200	122.7%
Rentals/Leases	24,550	23,323	29,550	20.4%
Other Contractual Services	63,255	60,092	64,955	2.7%
TOTAL	\$3,155,596	\$2,997,821	\$3,962,174	25.6%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	4,000	--
Equipment	6,200	5,890	15,601	151.6%
Other Capital Outlay	0	0	0	--
TOTAL	\$6,200	\$5,890	\$19,601	216.1%
TOTAL	\$7,337,995	\$6,972,654	\$9,118,470	24.3%

Overland Park - Cost Center Budget

City Manager

Goal Area	FAED	Budget Year	2024
Department	City Manager	Cost Center Number	1210

Cost Center Description:

The City Manager is appointed by the City Council and serves as the Chief Administrative Officer of Overland Park. The City Manager provides leadership and management of City operations and works through a management team comprised of a Deputy City Manager, an Assistant City Manager, department directors and other key staff to identify needs, establish priorities, administer programs, policies and manage operations. The City Manager also assists the City Council in its policy-making role by providing recommendations and background materials on policies, programs, trends and issues of concern to the City.

2022-2023 Accomplishments:

Recommended to the City Council for adoption structurally balanced financial and operations plans, including the 2024 Budget, 2024-2028 Capital Improvement Program, Maintenance Program and Five-Year Financial Plan.

Coordinated the development of national and state legislative programs for City Council consideration and approval. Coordinated legislative activities and worked to influence legislation affecting the City during the 2022 and 2023 legislative sessions.

Coordinated implementation of economic development initiatives of the Governing Body including various incentive programs; such as Economic Development Revenue Bonds and tax abatements, Transportation Development Districts, Tax Increment Financing Districts and Community Improvement Districts.

Continued coordination of the Forward OP community-direct visioning process.

Completed successful activation of the City's Emergency Operations Center which consisted of an operations, logistics and finance sections in order to coordinate COVID-19 operations throughout the City.

Kept community and employees informed of COVID-19 health policies and protocols while communicating fluctuating status of City services, events and programs during the pandemic.

Conducted monthly storm warning system testing, activated the CERT Team to assist OPPD with a search and rescue operation.

Assisted with implementation of enhanced live-streaming of City Council meetings and goal area committee meetings.

Implemented a strategic communications plan to map out communication efforts and processes for approximately the next five years.

Implemented City's and Mayor's first all-virtual State of the City address.

Completed the 2021 Citywide Survey, in addition to communications focused surveys for internal and external audiences.

2024 Goals:

Overland Park - Cost Center Budget

City Manager

Establish action plan for community goals based on the recommendations of the 2018 Forward OP community-directed visioning process. (Goal 4: Government Accountability)

Administer and implement the policies set forth by the Governing Body. (Goal 4: Government Accountability)

Recommend to the City Council for adoption a 2025 Operating Budget, 2025-2029 Capital Improvements Program and Maintenance Program that provides a balanced program of services based on current financial limits. (Goal 4: Government Accountability)

Recommend five-year financial plan which sets forth financially prudent and balanced strategic plans for the future. (Goal 4: Government Accountability)

Coordinate the development of the State and National Legislative Programs. (Goal 4: Government Accountability)

Coordinate Economic Development programs of the City. (Goal 4: Government Accountability)

Actively maintain City's emergency preparedness, including monthly storm warning systems tests, semiannual emergency management exercises, and annual CERT classes. (Goal 1: Safe + Healthy Neighborhoods)

Oversee and assist with the Infrastructure Advisory Group and the update to the City's comprehensive land use plan. (Goal 3: Infrastructure + Connectivity)

Assist with implementation of the 2021 Mental Health Task Force recommendations. (Goal 1: Safe + Healthy Neighborhoods)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,304,242	2,011,451	54.22 %
Commodities	7,550	6,375	-15.56 %
Contractual Services	157,541	367,110	133.03 %
Capital Outlay	1,700	10,101	494.18 %
Total Expenses	1,471,033	2,395,037	62.81 %

Position	FTEs
City Manager	1.00
Deputy City Manager	1.00
Environmental Programs Coordinator	2.00
Executive Assistant	1.00
Management Analyst and Assistant - CMO	1.00
Assistant City Manager	4.00
Total	10.00

Overland Park - Cost Center Budget

Communications

Goal Area	FAED	Budget Year	2024
Department	City Manager	Cost Center Number	1220

Cost Center Description:

The Communications division of the City Manager's office ensures the Overland Park community has current and relevant information regarding City services, events, announcements, emergencies, issues and programs. This division shares information and engages residents through the City's website, print communications, digital newsletters, social media, marketing, advertising and media relations efforts.

2022-2023 Accomplishments:

Hiring new team members and developing the culture of the Communications Division.

Continued implementation of the City's Communications Plan. (Goal 4: Government Accountability)

Maintained continuity of Communications Division services during elected and staff leadership transition and hiring of division staff. (Goal 4: Government Accountability)

Worked to keep the community and employees informed of COVID-19 health protocols, changes to activities, events and meetings. (Goal 4: Government Accountability)

Implemented Mayor Skoog's first State of the City address. (Goal 4: Government Accountability)

Worked with national and local media on various points of interest, under increased media interest over the past two years. (Goal 4: Government Accountability)

Established regular meetings with community partners from ARFOP, Visit OP, Chamber of Commerce, school districts, and major corporations located within Overland Park. (Goal 4: Government Accountability)

2024 Goals:

Continue to implement goals of City's strategic Communications Plan and Strategic Goals of the City. (Goal 4: Government Accountability)

Develop culture of Communications Division with new team members and skillsets. (Goal 4: Government Accountability)

Assist with increased demand for marketing efforts for programs, events and services of other City departments. (Goal 2: Quality of Life)

Support community engagement and communications efforts of the OP Moves and Framework OP. (Goal 2: Quality of Life)

Meeting with city employees to promote Communications Division services and engage and offer training on media relations, social media, and general city information. Begin to outline steps to push Overland Park news and information to staff more consistently. (Goal 4: Government Accountability)

Initial research on providing a more digitally appealing Overview newsletter in order to attract more online readers of the residents' quarterly publication. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Communications

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	611,896	691,796	13.06 %
Commodities	91,950	93,797	2.01 %
Contractual Services	84,450	119,764	41.82 %
Capital Outlay	4,500	9,500	111.11 %
Total Expenses	792,796	914,857	15.40 %

Position	FTEs
Administrative Assistant	1.00
Digital Communications Specialist	2.00
Manager, Communications and Media Relations	1.00
Marketing Communications Specialist	1.00
Multimedia Communications Specialist	1.00
Vacant: Graphic Designer	1.00
Total	7.00

Overland Park - Cost Center Budget

Emergency Management

Goal Area	FAED	Budget Year	2024
Department	City Manager	Cost Center Number	1240

Cost Center Description:

Emergency Management Division is responsible for coordinating planning, preparation for and response to events such as natural disasters, crowd control issues, preparation and response to terrorism attacks, dignitary protection, private and public risk and threat assessments, private and public asset protection and special event planning and response plans. This Division also assists in the coordination of regional preparation and response to Homeland Security matters.

2022-2023 Accomplishments:

Completed the 5 year review of the City's Emergency Operations Plan. (Goal 1: Safe + Healthy Neighborhoods)

Supported several key City events (Star Spangled Spectacular, Stems, Fall Festival. etc...). (Goal 2: Quality of Life)

Conducted position specific emergency response training. (Goal 1: Safe + Healthy Neighborhoods)

2024 Goals:

Continue CERT classes and engage the CERT Team. (Goal 1: Safe + Healthy Neighborhoods)

Create a trained search and rescue team. (Goal 1: Safe + Healthy Neighborhoods)

Re-engage the Faith based community initiative we began in 2019. (Goal 1: Safe + Healthy Neighborhoods)

Develop a social media strategic plan. (Goal 1: Safe + Healthy Neighborhoods)

Create a neighborhood specific emergency response program. (Goal 1: Safe + Healthy Neighborhoods)

Conduct community outreach and support local events. (Goal 2: Quality of Life)

Begin work on a City continuity of operations plan (COOP) for the City. (Goal 1: Safe + Healthy Neighborhoods)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	226,803	239,030	5.39 %
Commodities	4,573	4,573	0.00 %
Contractual Services	102,595	113,005	10.15 %
Total Expenses	333,971	356,608	6.78 %

Position	FTEs
Community Preparedness Coordinator	1.00
Emergency Mgmt Coordinator	1.00
Total	2.00

Overland Park - Cost Center Budget

Facilities Management & Operations

Goal Area	FAED	Budget Year	2024
Department	City Manager	Cost Center Number	1270

Cost Center Description:

The Facilities Management Division maintains the physical environment in which occupants work and conduct business with citizens and customers.

2022-2023 Accomplishments:

Continued management of implementation of the Energy Conservation Project and upgrades at City facilities which will include lighting, mechanical, building envelope, and upgrades to the Building Automation System (BAS). (Goal 3: Infrastructure + Connectivity)

Assistance with construction oversight of the Police locker room renovation and construction of the vehicle storage facility at Sanders Justice Center and the Myron E. Scafe facility. (Goal 1: Safe + Healthy Neighborhoods)

Implement new janitorial service provider that consolidates 29 City Facilities under one contract.

Assist with the installation of emergency stand-by generator at Tomahawk Ridge Community Center.

Assist with construction design of new Fire Station 41.

Assist with construction oversight and the opening of the new Arboretum facility.

Development of facility improvements and upgrades at Golf facilities.

Renovation of Professional Standards at Sanders Justice Center including carpet and paint.

Complete BV Public Works remodel and renovation of kitchenette and training room.

Remodel and additional work stations in Information Technology

2024 Goals:

Assist in developing a program study for a new Police Training Facility (Goal 1: Safe + Healthy Neighborhoods)

Assist with construction oversight and the opening of the new Fire Station 41.

Install new stand-by emergency generator and cellular tower at Myron E. Scafe facility.

Assist with construction oversight and the opening of the new Arboretum facility.

Assist with design of refurbishment plans for the Matt Ross Community Center.

Renovation of kitchen at Fire Station 43.

Refurbishment of the HVAC systems at City Hall, Myron E. Scafe, Sanders Justice Center and Matt Ross Community Center.

Overland Park - Cost Center Budget

Facilities Management & Operations

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,409,497	1,538,213	9.13 %
Commodities	519,688	551,460	6.11 %
Contractual Services	2,811,010	3,362,295	19.61 %
Total Expenses	4,740,195	5,451,968	15.02 %

Position	FTEs
Crew Leader - Construction and Improvement	1.00
Crew Leader- Maintenance and Repair	1.00
Facilities Engineer	1.00
Facilities Maintenance Technician I	6.00
Facilities Maintenance Technician II	5.00
Manager, Facilities Management	1.00
Administrative Assistant	0.48
Total	15.48

Information Technology

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$3,637,946	\$3,456,049	\$4,080,592	12.2%
Hospital/Medical Insurance	639,443	607,472	682,844	6.8%
Life Insurance	10,408	9,888	11,598	11.4%
Required Payroll Taxes	283,667	269,484	313,622	10.6%
Retirement	446,901	424,556	521,385	16.7%
TOTAL	\$5,018,365	\$4,767,449	\$5,610,041	11.8%
COMMODITIES				
Awards	5,760	5,472	5,325	-7.6%
Office Supplies	4,300	4,085	4,300	0.0%
Operating Supplies	20,900	19,855	24,154	15.6%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$30,960	\$29,412	\$33,779	9.1%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	13,100	12,445	13,100	0.0%
Transportation	21,200	20,140	21,200	0.0%
Education and Training	19,500	18,525	19,500	0.0%
Insurance and Bonds	31,530	29,955	40,270	27.7%
Professional Services	462,500	439,375	632,500	36.8%
Contractual Services	18,000	17,100	10,000	-44.4%
Repairs & Maintenance	2,751,910	2,614,315	4,101,563	49.0%
Printing & Publishing	100	95	100	0.0%
Rentals/Leases	6,000	5,700	14,000	133.3%
Other Contractual Services	38,256	36,343	38,256	0.0%
TOTAL	\$3,362,096	\$3,193,993	\$4,890,489	45.5%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	533	506	0	-100.0%
Equipment	503,686	478,502	787,175	56.3%
Other Capital Outlay	0	0	0	--
TOTAL	\$504,219	\$479,008	\$787,175	56.1%
TOTAL	\$8,915,640	\$8,469,862	\$11,321,484	27.0%

Overland Park - Cost Center Budget

Information Technology

Goal Area	FAED	Budget Year	2024
Department	Information Technology	Cost Center Number	1230

Cost Center Description:

The Information Technology Department champions the use of technology to meet the City's strategic goals through a wide array of services. Information Technology supports all departments through customer-service focused end-user client support, high speed connectivity, robust cybersecurity infrastructure, and the innovative use of software and services.

2022-2023 Accomplishments:

Continued and constant improvements to cybersecurity infrastructure and services. (Goal 4: Government Accountability)

Replace enterprise data backup system, taking advantage of cloud services. (Goal 4: Government Accountability)

Finalize Storage Area Network replacement, including expansion into the cloud. (Goal 4: Government Accountability)

Expand Unified Threat Management environment, continue to expand and increase security infrastructure and maturity. (Goal 4: Government Accountability)

Continue enterprise business intelligence expansion. (Goal 4: Government Accountability)

Replacement of Municipal Court records application. (Goal 4: Government Accountability)

Upgrade and secure traffic network infrastructure. (Goal 4: Government Accountability)

Fiber Infrastructure relocations as a part of Hwy 69 improvement efforts. (Goal 3: Infrastructure + Connectivity)

Complete police mobile video upgrade/replacement. (Goal 1: Safe + Healthy Neighborhoods)

Bring new Arboretum Building technology online. (Goal 2: Quality of Life)

2024 Goals:

Continued and constant improvements to cybersecurity infrastructure and services. (Goal 4: Government Accountability)

Finalize replacement of the enterprise data backup system, taking advantage of cloud services. (Goal 4: Government Accountability)

Expand Unified Threat Management environment, continue to expand and increase security infrastructure and maturity. (Goal 4: Government Accountability)

Continue enterprise business intelligence expansion. (Goal 4: Government Accountability)

Finalize replacement of Municipal Court records application. (Goal 4: Government Accountability)

Finalize upgrade and secure traffic network infrastructure. (Goal 4: Government Accountability)

Fiber Infrastructure relocations as a part of Hwy 69 improvement efforts (Goal 3: Infrastructure + Connectivity)

Planned replacement of Core network infrastructure. (Goal 4: Government Accountability)

Bring new Fire Station # 1 technology online. (Goal 2: Quality of Life)

Overland Park - Cost Center Budget

Information Technology

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	5,018,365	5,610,041	11.79 %
Commodities	30,960	33,779	9.11 %
Contractual Services	3,362,096	4,890,489	45.46 %
Capital Outlay	504,219	787,175	56.12 %
Total Expenses	8,915,640	11,321,484	26.98 %

Position	FTEs
Chief Information Officer	1.00
Deputy CIO, Information Technology	1.00
Help Desk Support Specialist, Senior	1.00
IT Support Specialist	5.00
IT Support Specialist, Senior	2.00
IT Systems Specialist	1.00
Manager, Applications and Development	1.00
Manager, Technical Operations	1.00
Network Architect	6.00
Project Manager	1.00
Security Network Architect	3.00
Software Architect	2.00
Supervisor, Applications and Development	1.00
Supervisor, IT Infrastructure	1.00
Supervisor, Technical Support	1.00
Systems Analyst	4.00
Systems Analyst, Senior	5.00
Systems Architect	3.00
Administrative Assistant	1.00
Total	41.00

Municipal Court

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$1,863,562	\$1,770,384	\$1,987,633	6.7%
Hospital/Medical Insurance	353,472	335,800	357,007	1.0%
Life Insurance	5,153	4,895	5,481	6.4%
Required Payroll Taxes	151,008	143,457	158,047	4.7%
Retirement	254,161	241,453	254,126	0.0%
TOTAL	\$2,627,356	\$2,495,989	\$2,762,294	5.1%
COMMODITIES				
Awards	6,540	6,213	9,800	49.8%
Office Supplies	41,085	39,031	31,200	-24.1%
Operating Supplies	37,000	35,150	38,585	4.3%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$84,625	\$80,394	\$79,585	-6.0%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	8,780	8,341	10,440	18.9%
Transportation	32,423	30,802	34,773	7.2%
Education and Training	29,944	28,447	33,400	11.5%
Insurance and Bonds	19,730	18,744	24,120	22.3%
Professional Services	174,850	166,108	183,040	4.7%
Contractual Services	596,250	566,438	611,885	2.6%
Repairs & Maintenance	8,500	8,075	8,500	0.0%
Printing & Publishing	750	713	750	0.0%
Rentals/Leases	0	0	0	--
Other Contractual Services	4,500	4,275	25,000	455.6%
TOTAL	\$875,727	\$831,943	\$931,908	6.4%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	150,000	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$150,000	--
TOTAL	\$3,587,708	\$3,408,326	\$3,923,787	9.4%

Overland Park - Cost Center Budget

Municipal Court

Goal Area	FAED	Budget Year	2024
Department	Municipal Courts/Court Services	Cost Center Number	1310

Cost Center Description:

The Municipal Court division is the judicial branch of the City. Traffic violations and violations of Overland Park City ordinances are handled in this court.

In the Municipal Court there are no jury trials. A judge, under the Code of Criminal Procedure, the Code of Municipal Courts, the Kansas Rules of Evidence, and the Overland Park Municipal Code, conducts all trials.

The Court Services Division of the Municipal Court provides drug and alcohol assessments, referral services, and supervises defendants placed on court supervision, as directed by the Court, to ensure compliance with court orders.

2022-2023 Accomplishments:

The COVID-19 pandemic and a decrease in cases filed required many pivots, changes and continual review of Court operations.

We continued to enhance and fine tune new ways to serve our customers including virtual walk in dockets and on-line ticket amendments during this time. In 2022:

The fine collection rate was 87% (target = 85% or greater). (Goal 4: Government Accountability)

92% of A & B misdemeanors reached resolution within 180 days (target = 87% or greater, average number of days = 36) (Goal 1: Safe + Healthy Neighborhoods)

88% of NON A & B misdemeanors reached resolution within in 90 days (target = 87% or greater, average number of days = 29). (Goal 1: Safe + Healthy Neighborhoods)

The Court continues to increase utilization of our virtual courtroom including the implementation of additional virtual dockets. This increases access to the Judges and remote processing of cases. (Goal 4: Government Accountability)

Court Services:

In 2022, the Court Services division achieved a recidivism rate of 11%, less than the target of 25% or below. (Goal 4: Government Accountability)

Court Services also had 86% of defendants in an active, compliance status which is greater than our 80% estimate. Conversely, only 14% of defendants were in a termination or revocation status. (Goal 1: Safe + Healthy Neighborhoods)

Customer service ratings remained high (100%) for probation staff(Goal 4: Government Accountability)

2024 Goals:

Overland Park - Cost Center Budget

Municipal Court

The Court will work with IT to improve efficiency within our current Court Software system for both Court Clerks and Court Services.

Maintain a fine collection rate at or above 85%. (Goal 4: Government Accountability)

Resolve/dispose of A & B misdemeanors within 180 days. (Goal 1: Safe + Healthy Neighborhoods)

Resolve/dispose of non A & B within 90 days. (Goal 1: Safe + Healthy Neighborhoods)

Court Services:

Achieve a recidivism rate of less than 25% for diversion and probation program participants that are involved with the court system again within two years (Goal 1: Safe + Healthy Neighborhoods)

Maintain a rate of 75% or higher for defendants in active, compliance status (Goal 1: Safe + Healthy Neighborhoods)

Maintain a rate of 25% or under of cases that are in termination or revocation status (Goal 1: Safe + Healthy Neighborhoods)

Maintain our high customer satisfaction program evaluation rating of 100% for Court Services staff (Goal 4: Government Accountability)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,953,421	2,682,258	37.31 %
Commodities	79,305	79,585	0.35 %
Contractual Services	797,013	886,568	11.24 %
Total Expenses	2,829,739	3,648,411	28.93 %

Position	FTEs
Assistant Supervisor, Municipal Court	1.00
Court Administrator	1.00
Court Clerk, Municipal Court	8.00
Court Clerk, Court Services	1.00
Court Clerk, Senior	2.00
Court Security Officer	4.00
Court Supervisor	1.00
Deputy Court Administrator	1.00
Municipal Court Judge	1.00
Presiding Judge	1.00
Probation Officer	3.00
Substance Abuse Specialist	1.00
Supervisor, Court Security	1.00
Court Clerk - Part-time	1.00
Judge Pro Tem	0.34
Total	27.34

Overland Park - Cost Center Budget

Court Services

Goal Area	FAED	Budget Year	2024
Department	Municipal Courts/Court Services	Cost Center Number	1320

Cost Center Description:

The Court Services Division of the Municipal Court provides drug and alcohol assessments, referral services, and supervises defendants placed on court supervision, as directed by the Court, to ensure compliance with court orders.

2022-2023 Accomplishments:

In 2021, the Court Services division achieved a recidivism rate of 12%, less than the target of 25% or below. (Goal 4: Government Accountability)

Court Services also had 87% of defendants in an active, compliance status which is greater than our 80% estimate. Conversely, only 13% of defendants were in a termination or revocation status. (Goal 1: Safe + Healthy Neighborhoods)

COVID-19 operations continued to prohibit most in person meetings. However, staff were still able to meaningfully engage with clients to achieve goals by utilizing the Zoom platform for face to face meetings when in person meetings could not occur. (Goal 4: Government Accountability)

Customer service ratings remained high (100%) for probation staff(Goal 4: Government Accountability)

Onboarded an additional licensed staff member who fills a hybrid position of substance abuse specialist and probation officer. This provides enhanced services to the Court Services team and those we serve. (Goal 4: Government Accountability)

2024 Goals:

Transition to a new court software system which will streamline processes and allow for more operational efficiency (Goal 4: Government Accountability)

Achieve a recidivism rate of less than 25% for diversion and probation program participants that are involved with the court system again within two years (Goal 1: Safe + Healthy Neighborhoods)

Maintain a rate of 75% or higher for defendants in active, compliance status (Goal 1: Safe + Healthy Neighborhoods)

Maintain a rate of 25% or under of cases that are in termination or revocation status (Goal 1: Safe + Healthy Neighborhoods)

Maintain our high customer satisfaction program evaluation rating of 100% for Court Services staff (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Court Services

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	673,935	80,036	-88.12 %
Commodities	5,320	-	
Contractual Services	78,714	45,340	-42.40 %
Capital Outlay	-	150,000	
Total Expenses	757,969	275,376	-63.67 %

Position	FTEs
Probation Officer / Substance Abuse Specialist	1.00
Total	1.00

Law Department

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$1,314,254	\$1,248,542	\$1,435,345	9.2%
Hospital/Medical Insurance	273,455	259,784	271,853	-0.6%
Life Insurance	3,381	3,212	3,625	7.2%
Required Payroll Taxes	97,500	92,625	99,367	1.9%
Retirement	171,316	162,750	198,232	15.7%
TOTAL	\$1,859,906	\$1,766,913	\$2,008,422	8.0%
COMMODITIES				
Awards	5,000	4,750	4,950	-1.0%
Office Supplies	13,000	12,350	13,600	4.6%
Operating Supplies	1,500	1,425	2,000	33.3%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$19,500	\$18,525	\$20,550	5.4%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	4,800	4,560	4,800	0.0%
Transportation	16,500	15,675	22,000	33.3%
Education and Training	9,000	8,550	10,000	11.1%
Insurance and Bonds	15,400	14,631	18,760	21.8%
Professional Services	95,815	91,024	98,437	2.7%
Contractual Services	40,000	38,000	35,500	-11.3%
Repairs & Maintenance	3,200	3,040	3,200	0.0%
Printing & Publishing	0	0	0	--
Rentals/Leases	0	0	0	--
Other Contractual Services	0	0	0	--
TOTAL	\$184,715	\$175,480	\$192,697	4.3%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$0	--
TOTAL	\$2,064,121	\$1,960,918	\$2,221,669	7.6%

Overland Park - Cost Center Budget

Law

Goal Area	FAED	Budget Year	2024
Department	Law	Cost Center Number	1410

Cost Center Description:

The Law Department provides legal advice and counsel to the Governing Body, City Manager, City departments and City boards and commissions; attends all City Council Meetings, Council Committee meetings, and meetings of various committees, boards and commissions; drafts ordinances, resolutions, administrative policies, deeds, leases, advisory opinions and other legal instruments; negotiates and drafts contracts; provides testimony concerning legislative matters; processes claims; provides training on legal topics; represents the City and its officers and employees before state and federal judicial and administrative agencies in civil litigation proceedings, and prosecutes violations of the Municipal Code.

2022-2023 Accomplishments:

Provided legal support for economic development projects to include BluHawk, City Place, and Brookridge. Such assistance included drafting and/or reviewing ordinances, resolutions, development agreements, and funding agreements. (Goal 4)

Provided assistance including policy development, updates, interpretation, and training related to various City policies to include AP 105 EEO Policy & Affirmative Action Pledge, AP 106 Americans with Disabilities Act, COP 211 Bid Procedures, COP 215 Disposition of Property, COP 220 KOMA, COP 234 Meeting Agendas, FMLA, the Kansas Open Records Act, and contract management.

Provided training to civilian volunteers on City advisory boards and commission on compliance with City procedures; to City employees on the Kansas Open Records Act; and to Police Officers and Police Academy attendees in various legal matters.

Revised ordinances related to Traffic Code and Alcohol Code.

Reviewed and/or negotiated 490 agreements.

Drafted 78 Resolutions and Ordinances.

Provided legal support for the City's acquisition of real property interests, including acquisition of purchase of the 8200 Metcalf property.

Served as legal counsel for the City at Governing Body and Council Committee meetings.

Comprehensive review of bylaws for multiple City boards and commissions.

Saved City \$548,269 on public works projects by providing legal analysis to utilities showing the City was exempt from certain federal taxes.

Successfully represented the City on a declaratory judgment action from a rezoning applicant challenging the validity of a protest petition.

Provided legal guidance to the City regarding the applicability and process for a zoning reasonable accommodation under the Fair Housing Act.

Led process on successfully making a \$555,869 performance bond claim.

Prosecutors staffed 997 criminal dockets.

Provided legal support for federal Buy-America requirements and of American Rescue Plan funds.

2024 Goals:

Overland Park - Cost Center Budget

Law

The City of Overland Park's Law Department work plan contains several initiatives that will direct efforts, which includes:

Providing legal support to protect, preserve and promote the City's interests related to economic development activity. (Goal 4: Government Accountability)

Monitoring all proposed state and federal legislation impacting municipalities during the 2024 legislative session; and, as necessary, provide written or oral legislative testimony. (Goal 4: Government Accountability)

Increase transparency and accessibility of the City's Municipal Code (Goal 4: Government Accountability)

Assisting City staff and Governing Body members with issues related to the Kansas Open Records Act and Kansas Open Meetings Act. (Goal 4: Government Accountability)

Generating a quarterly Overland Park Police Department legal bulletin to keep commissioned officers abreast of changes in the law. (Goal 4: Government Accountability)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,859,906	2,008,422	7.99 %
Commodities	19,500	20,550	5.38 %
Contractual Services	184,715	192,697	4.32 %
Total Expenses	2,064,121	2,221,669	7.63 %

Position	FTEs
Administrative Assistant II, Legal	1.00
Administrative Assistant III, Legal	1.00
Administrative Prosecutor	1.00
Assistant City Attorney, Senior	3.00
Deputy City Attorney	1.00
Director, Law/City Attorney	1.00
Executive Legal Assistant - Civil Division	1.00
Executive Legal Assistant - Prosecution	1.00
Legal Support Administrator	1.00
Prosecutor	2.00
Assistant City Attorney II, Prosecution	1.00
Victim Specialist Law Enforcement	-
Prosecutor Pro Tem	0.03
Total	14.03

Finance & Administration

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$1,531,098	\$1,454,543	\$1,556,983	1.7%
Hospital/Medical Insurance	332,798	316,159	321,822	-3.3%
Life Insurance	4,260	4,047	4,336	1.8%
Required Payroll Taxes	116,564	110,735	118,996	2.1%
Retirement	201,634	191,552	217,994	8.1%
TOTAL	\$2,186,354	\$2,077,036	\$2,220,131	1.5%
COMMODITIES				
Awards	6,620	6,290	7,200	8.8%
Office Supplies	102,650	97,518	115,841	12.9%
Operating Supplies	1,650	1,568	3,000	81.8%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$110,920	\$105,376	\$126,041	13.6%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	6,140	5,833	6,150	0.2%
Transportation	15,000	14,251	15,508	3.4%
Education and Training	12,640	12,008	12,500	-1.1%
Insurance and Bonds	15,970	15,173	24,755	55.0%
Professional Services	177,000	168,150	197,100	11.4%
Contractual Services	67,500	64,125	54,116	-19.8%
Repairs & Maintenance	2,100	1,995	1,850	-11.9%
Printing & Publishing	5,350	5,083	4,200	-21.5%
Rentals/Leases	12,500	11,875	12,000	-4.0%
Other Contractual Services	1,938	1,842	6,500	235.4%
TOTAL	\$316,138	\$300,335	\$334,679	5.9%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	0	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$0	--
TOTAL	\$2,613,412	\$2,482,747	\$2,680,851	2.6%

Overland Park - Cost Center Budget

Finance & Accounting

Goal Area	FAED	Budget Year	2024
Department	Finance & Administration	Cost Center Number	1520

Cost Center Description:

The Finance Department focuses on the City's financial services, including budgeting, financial forecasting, debt service management, cash investments, payables, billing, collections and purchasing.

2022-2023 Accomplishments:

Expanded the number of City vendors electronically paid via ACH to around 1,000 vendors. (Goal 4: Government Accountability)

Issued \$19.0 million General Obligation bond issue, rated AAA, during 2022. (Goal 4: Government Accountability)

Expanded use of the City's Enterprise Financial (ERP) System, Infor, and implemented the Questica budget module. (Goal 4: Government Accountability)

Received the GFOA Certificate of Achievement for the 2021 Financial Statements and GFOA Award for the 2023 Operating Budget documents. (Goal 4: Government Accountability)

Coordinated development of the 2023 Budget and the 2024-2028 Capital Improvements Program, Maintenance Program, and financial forecast. (Goal 4: Government Accountability)

Updated the 2022 Financial and Economic Trend Report and the 2022 Cost Recovery Study. (Goal 4: Government Accountability)

Prepared reports on the City's interim financial statements and reviewed these reports semi-annually with the Finance, Administration, and Economic Development Committee. (Goal 4: Government Accountability)

Expanded management directed financial reports in Infor to provide additional information to monitor the City's financial operations. (Goal 4: Government Accountability)

2024 Goals:

Enhance the City's financial transparency by increasing the amount of financial information available on the City's website by using Questica's Open Book. (Goal 4: Government Accountability)

Implement enhanced integrated payable process and enhance cybersecurity.

Earn the Government Finance Officers Association (GFOA) Certificate of Excellence for Financial Reporting for the 2023 Financial Statements and the GFOA Award for the 2024 Operating Budget document. (Goal 4: Government Accountability)

Monitor the 2024 Budget, develop a 2025 Budget, and create the 2025-2029 Capital Improvements Program, Maintenance Program, and financial forecast. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Finance & Accounting

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,499,874	1,512,461	0.84 %
Commodities	84,850	98,691	16.31 %
Contractual Services	196,440	211,271	7.55 %
Total Expenses	1,781,164	1,822,423	2.32 %

Position	FTEs
Accounting Clerk, Senior	2.00
Accountant I	1.00
Accountant II	1.00
Accountant, Senior	2.00
Budget Analyst	1.00
Director of Finance & Budget	1.00
Internal Auditor	1.00
Manager of Financial Services	1.00
Supervisor, Accounting and Finance	1.00
Accounting Clerk	1.70
Audit Assistant	0.90
Total	13.60

Overland Park - Cost Center Budget

City Clerk

Goal Area	FAED	Budget Year	2024
Department	Finance & Administration	Cost Center Number	1530

Overland Park - Cost Center Budget

City Clerk

Cost Center Description:

The City Clerk's division prepares City Council agendas; preserves and maintains all official records of the Council proceedings; provides information concerning Council meetings to the general public and other City departments; and issues various licenses and permits including animal licenses and chicken permits, cereal malt beverage, drinking establishment, retail liquor, private club, caterer, common consumption areas, massage therapist and establishment licenses, and other regulated business licenses.

2022-2023 Accomplishments:

Implemented attendance and vote tracking module for recording Governing Body meeting attendance and voting records for voting transparency to the general public on the City's website. (Goal 4: Government Accountability)

Implemented new Council Meeting Summary format, using the City's agenda management system, to document council action and votes. (Goal 4: Government Accountability)

Implemented Mayor's directive for an Online Interest Form on the City's website for residents and individuals to express interest in serving on a City Board, Commission or Committee. (Goal 4: Government Accountability)

Implemented City Council's directive for the storage and retention of Council, Committee and Planning Commission video recordings.

Implemented renewable pet tags to streamline the pet licensing process. (Goal 2: Quality of Life)

Implemented renewal registration process for year two of the City's pilot program for chicken permits. (Goal 2: Quality of Life)

Updated pet brochure, including new licensing fees and microchip information for the City's residents. (Goal 4: Government Accountability)

Implemented processes related to the issuance of businesses licenses consistent with changes in state statutes and City ordinances concerning regulation of alcohol and cereal malt beverage sales. (Goal 4: Government Accountability)

Processed 100 resolutions, 41 ordinances, 51 bid openings, 474 contracts, and 228 legal advertisements during 2022. (Goal 4: Government Accountability)

2024 Goals:

Implement online option for the Tort/Claim filing process for Notices of Claims received in the City Clerk's office. (Goal 4: Government Accountability)

Incorporate supplemental pet permits (Special Animal, Foster, Dangerous Animal and Breeder) into EPlace to offer online licensing option to residents on the City's website. (Goal 2: Quality of Life)

Implement online licensing option for specific alcohol-related licenses for business owners on the City's website. (Goal 2: Quality of Life)

Respond to records requests and coordinate staff responses to requests within three days of receipt 100 percent of the time. (Goal 4: Government Accountability)

Provide excellent customer service and follow ordinance timelines, issue animal licenses within 15 days of receipt; special animal permits within 15 days of receipt; common consumption area permits within 45 days of receipt; drinking establishments, caterers, and private clubs within 21 days of receipt; cereal malt beverage licenses within 15 days of receipt; retail liquor licenses within 5 days of receipt; and massage licenses within 21 days of receipt. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

City Clerk

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	686,480	701,074	2.13 %
Commodities	26,070	27,350	4.91 %
Contractual Services	119,698	123,408	3.10 %
Total Expenses	832,248	851,832	2.35 %

Position	FTEs
City Clerk	1.00
Customer Service Representative	1.00
Customer Service Representative, Senior	2.00
Recording Secretary	3.00
Total	7.00

**2024 Proposed Budget
Operating Budget**

City of Overland Park

Human Resources

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$1,380,136	\$1,311,129	\$1,737,584	25.9%
Hospital/Medical Insurance	705,788	670,498	781,275	10.7%
Life Insurance	3,909	3,714	4,886	25.0%
Required Payroll Taxes	106,953	101,606	131,488	22.9%
Retirement	169,240	160,778	185,706	9.7%
TOTAL	\$2,366,026	\$2,247,725	\$2,840,939	20.1%
COMMODITIES				
Awards	1,940	1,843	2,100	8.2%
Office Supplies	11,825	11,235	11,950	1.1%
Operating Supplies	4,340	4,123	14,111	225.1%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$18,105	\$17,201	\$28,161	55.5%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	2,790	2,651	3,700	32.6%
Transportation	20,450	19,428	20,900	2.2%
Education and Training	46,075	43,771	47,306	2.7%
Insurance and Bonds	23,880	22,688	26,990	13.0%
Professional Services	300,255	285,242	308,882	2.9%
Contractual Services	33,500	31,825	41,800	24.8%
Repairs & Maintenance	975	926	1,000	2.6%
Printing & Publishing	33,000	31,350	34,600	4.8%
Rentals/Leases	1,000	950	1,000	0.0%
Other Contractual Services	0	0	0	--
TOTAL	\$461,925	\$438,831	\$486,178	5.3%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	0	0	4,000	--
Other Capital Outlay	0	0	0	--
TOTAL	\$0	\$0	\$4,000	--
TOTAL	\$2,846,056	\$2,703,757	\$3,359,278	18.0%

Overland Park - Cost Center Budget

Human Resources

Goal Area	FAED	Budget Year	2024
Department	HR	Cost Center Number	1910

Cost Center Description:

The Human Resources division manages the human resources management programs for the City including: employment, employer-employee relations, compensation administration, benefits administration, safety loss and prevention, workers' compensation, and employee training and development.

2022-2023 Accomplishments:

Established an electronic platform for applicants and volunteers to submit background investigation documents. (Goal 4: Government Accountability)

Conducted a competitive selection process for group health and pharmacy benefit management. (Goal 4: Government Accountability)

Continued implementation of new Payroll and Human Resources Information System, including implementing a new on-line Performance Management System. (Goal 4: Government Accountability)

2024 Goals:

Develop and provide an inclusive employee recruitment and selection process, including identification and implementation of new and innovative recruitment strategies. (Goal 4: Government Accountability)

Conduct annual market surveys, perform in-depth analysis of wage rates, to remain competitive as an employer. (Goal 4: Government Accountability)

Develop and implement a strategy to identify knowledge, skills, and abilities gaps in the workforce. Coordinate development of training that supports learning options for employee organizational and supervisory training. (Goal 4: Government Accountability)

Provide ongoing administration of the City's health and pharmacy benefits including review and implementation of cost-savings strategies. (Goal 4: Government Accountability)

Conduct a process for review of the City's on-site care center. (Goal 4: Government Accountability)

Conduct a competitive selection process for Health Benefits Consulting services. (Goal 4: Government Accountability)

Provide ongoing staff support for the City's employee retirement programs. (Goal 4: Government Accountability)

Provide support and resources for the City's safety and loss prevention program. (Goal 4: Government Accountability)

Development of a Diversity, Equity and Inclusion plan for the City. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Human Resources

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,933,021	2,348,886	21.51 %
Commodities	9,270	19,211	107.24 %
Contractual Services	432,515	455,832	5.39 %
Capital Outlay	-	4,000	
Total Expenses	2,374,806	2,827,929	19.08 %

Position	FTEs
Admin, Safety & Loss Prevention	1.00
Benefits Coordinator, Senior	1.00
Chief Human Resources Officer	1.00
City Trainer	1.00
Human Resources Assistant, Senior	2.00
HRIS AnalystIII	1.00
Human Resources Representative, Senior	1.00
Compensation Analyst, Senior	1.00
Learning and Development Manager	1.00
Manager, Benefits/Retirement Plans	1.00
Manager, Human Resources	1.00
Team Supervisor, Human Resources Representative	1.00
Benefits Coordinator	1.00
Vacant: Employee Relations Representative	1.00
Vacant: Human Resources Specialist Senior	1.00
Benefits Assistant	-
Human Resources Assistant	0.48
Total	16.48

Overland Park - Cost Center Budget

Payroll

Goal Area	FAED	Budget Year	2024
Department	HR	Cost Center Number	1920

Cost Center Description:

The Payroll, Human Resources Information Systems (HRIS) & Administration Division administers the City's payroll and human resources information system programs.

2022-2023 Accomplishments:

Successfully trained new team of payroll staff in the HRIS and payroll system to create better efficiencies. (Goal 4: Government Accountability)

Enhanced employee self-service by modifying the online open enrollment eBenefits module to accommodate changes in the City's benefit plans. (Goal 4: Government Accountability)

Provided technical support for reporting group health insurance coverage in accordance with the Patient Protection and Affordable Care Act of 2011. (Goal 4: Government Accountability)

Assisted agency worker compensation and updated the agency wide vehicle IRS accountability report. (Goal 4: Government Accountability)

2024 Goals:

Report accurate tax information to federal, state, and local taxing authorities. (Goal 4: Government Accountability)

Report group health insurance coverage in accordance with the Patient Protection and Affordable Care Act of 2011. (Goal 4: Government Accountability)

Provide technical support for reporting group health insurance coverage in accordance with the Patient Protection and Affordable Care Act of 2011. (Goal 4: Government Accountability)

Continue implementation of human resource information system (HRIS) and payroll system features, including electronic storing of official personnel records. (Goal 4: Government Accountability)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	433,005	492,053	13.64 %
Commodities	8,835	8,950	1.30 %
Contractual Services	29,410	30,346	3.18 %
Total Expenses	471,250	531,349	12.75 %

Position	FTEs
HRIS Analyst Payroll III	1.00
HR Support Specialist	1.00
Manager, Payroll, HRIS and Administration	1.00
Payroll Coordinator	1.00
Total	4.00

Public Safety Goal Area 2024 Budget

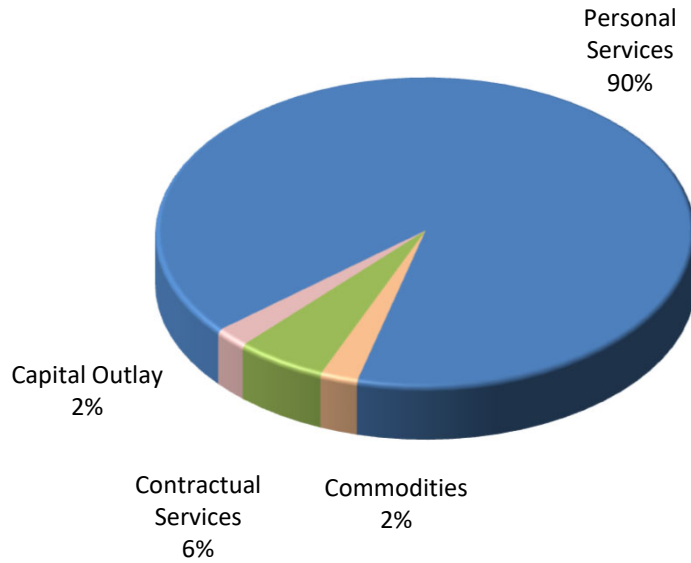
City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

OPERATIONS

2024 Recommended Budget

	General Fund	Sp. Alcohol Control	Opioid	Total
Personal Services	\$77,218,221	\$249,964	\$0	\$77,468,185
Commodities	1,882,478	65,000	0	1,947,478
Contractual Services	4,198,419	489,660	0	4,688,079
Capital Outlay	1,487,629	150,000	150,000	1,787,629
	\$84,786,747	\$954,624	\$150,000	\$85,891,371

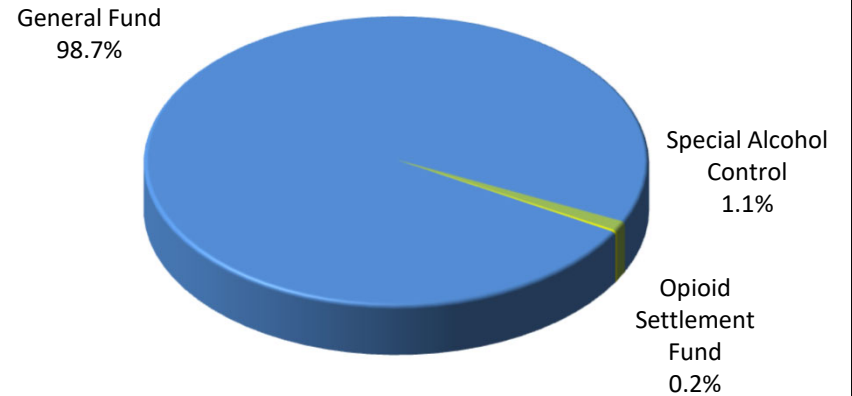
A Budget by Category



Funding Sources

General Fund	\$84,786,747
Special Alcohol Control	\$954,624
Opioid Settlement Fund	\$150,000
TOTAL	\$85,891,371

Funding Sources



Public Safety Goal Area 2024 Budget

Personnel Detail

	2023		2024		Difference	
	FT	PT ⁺	FT	PT ⁺	FT*	PT ⁺
2010 - Police Administration	5	0.00	5	0.00	0	0.00
2110 - Tactical Operations Bureau	211	5.04	217	4.24	6 ^{1,2}	-0.80 ²
2210 - Special Services Bureau	144	4.86	141	7.36	-3 ^{1,3}	2.50 ⁴
<i>Subtotal: Police</i>	360	9.9	363	11.6	3	1.70
2810 - Fire Administration	9	0.00	9	0.00	0	0.00
2820 - Fire Operations	151	0.00	151	0.00	0	0.00
2830 - Fire Prevention	7	0.00	7	0.00	0	0.00
2840 - Fire Support Services	1	0.75	2	1.50	1 ⁵	0.75 ^{5,6}
2850 - Fire Training	7	0.00	7	0.00	0	0.00
2870 - Merriam Fire Contract	21	0.00	21	0.00	0	0.00
2880 - Rural Fire District #2 Contract	22	0.00	22	0.00	0	0.00
<i>Subtotal: Fire</i>	218	0.75	219	1.50	1	0.75
TOTAL	578	10.65	582	13.10	4	2.45

⁺ Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions in some cost centers may vary from year to year.

^{*} Full-Time have been redistributed amount cost centers within departments.

Personnel Adjustments between the 2023 and 2024 budgets include:

- ¹ Police Department reassigned personnel between divisions.
- ² Conversion of .8 FTE PT Fleet Service Technician to full-time.
- ³ Addition of one Police Cadet Supervisor and one full-time Police Records Technician.
- ⁴ 2.5 FTE PT Police Cadets
- ⁵ Conversion of .75 FTE PE Support Services Tech to Full-Time
- ⁶ Addition of 1.5 FTE PT Fire Cadets

Public Safety Goal Area 2024 Budget

Budget by Department - Operations (excludes contracts with outside agencies)

Department Budgets	Police	Fire	Total
Personal Service	\$ 47,494,174	\$ 29,974,011	\$ 77,468,185
Commodities	1,052,453	895,025	1,947,478
Contractual Services	3,703,457	984,622	4,688,079
Capital Outlay	1,360,629	427,000	1,787,629
Total	<u>\$ 53,610,713</u>	<u>\$ 32,280,658</u>	<u>\$ 85,891,371</u>
2023 Department Budgets	\$ \$47,115,807	\$ \$29,946,191	\$ 77,061,998
<i>Difference</i>	\$ 6,494,906 13.8%	\$ 2,334,467 7.8%	\$ 8,829,373 11.5%

Comments

- THE APPROPRIATIONS FOR FIRE SERVICES IN 2024 IS \$32,280,658. THIS AMOUNT INCLUDES THE CITY OPERATING AND CONTRACT EXPENDITURES LISTED BELOW:

* Overland Park Fire Department	\$ 26,351,562
* Merriam Fire Contract (Reimbursable)	3,045,177
* Johnson County Rural Fire District No. 2	2,883,919
	<u>\$ 32,280,658</u>

Additional information regarding the Fire Department can be found in the "Public Safety" section of this notebook.

Public Safety Goal Area
2024 Budget

2024 Budget - Additions

The Proposed 2024 Budget includes the following additions:

	<u>Amount</u>	<u>FTEs</u>
Police Department:		
- Police Cadet Program Expansion	\$270,000	3.50
- Convert PT Fleet Position to FT	40,000	0.20
- Booking and Prisoner Van (Special Alcohol Funds)	150,000	
- Police Records Technician	75,000	1.00
- Add additional funding for Co-Responder Fees (Special Alcohol Funds)	310,000	
Fire Department:		
- Fire Cadet Program	65,000	1.50
- Convert PT Support Services Position to FT	50,000	0.25
	<u>\$960,000</u>	<u>6.45</u>

Police Department

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$28,332,990	\$26,916,342	\$32,192,603	13.6%
Hospital/Medical Insurance	5,733,989	5,447,292	5,970,797	4.1%
Life Insurance	131,451	124,878	138,629	5.5%
Required Payroll Taxes	2,431,242	2,309,682	2,759,870	13.5%
Retirement	4,902,761	4,657,623	6,432,275	31.2%
TOTAL	\$41,532,433	\$39,455,817	\$47,494,174	14.4%
COMMODITIES				
Awards	23,690	22,506	23,670	-0.1%
Office Supplies	49,200	46,740	49,700	1.0%
Operating Supplies	936,769	889,931	979,083	4.5%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	0	0	0	--
TOTAL	\$1,009,659	\$959,177	\$1,052,453	4.2%
CONTRACTUAL SERVICES				
Utilities	0	0	0	--
Communications	220,910	209,865	235,750	6.7%
Transportation	187,400	178,030	208,400	11.2%
Education and Training	247,872	235,478	267,000	7.7%
Insurance and Bonds	372,592	353,965	440,225	18.2%
Professional Services	659,233	626,272	987,000	49.7%
Contractual Services	794,090	754,386	776,000	-2.3%
Repairs & Maintenance	1,066,240	1,012,929	635,582	-40.4%
Printing & Publishing	10,500	9,975	10,500	0.0%
Rentals/Leases	121,093	115,038	143,000	18.1%
Other Contractual Services	5,000	4,750	0	-100.0%
TOTAL	\$3,684,930	\$3,500,688	\$3,703,457	0.5%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	3,475	3,301	0	-100.0%
Equipment	885,310	841,046	1,360,629	53.7%
Other Capital Outlay	0	0	0	--
TOTAL	\$888,785	\$844,347	\$1,360,629	53.1%
TOTAL	\$47,115,807	\$44,760,029	\$53,610,713	13.8%

Overland Park - Cost Center Budget

Police Administration

Goal Area	Public Safety	Budget Year	2024
Department	Police	Cost Center Number	2010

Cost Center Description:

Police Administration is responsible for the oversight of the Overland Park Police Department. The cost center includes the Chief of Police, administrative staff, and the Public Information Officer (PIO)

2022-2023 Accomplishments:

Published the 2022 Annual Report

Maintained active presence on social media accounts: Facebook (47,000+ followers); Twitter (25,000+ followers); and Instagram (3,500+ followers)

Attended and provided a staff liaison to the following:

- Public Safety Committee meetings (meets monthly, and we have an informational session about an area of the department at each meeting designed to educate and inform the committee members and community)
- Mental Health Advisory Committee (formed as a recommendation from the Mental Health Task Force, with its first meeting in 2022, and met three times).
- Civil Service Commission (meets quarterly)
- Independent Citizen Advisory Board for Racial Profiling and Non-Biased Based Policing (meets quarterly)

First full-year of our new OPCAT program, to include an off-site facility housing the members of OPCAT, and its Critical Incident Response Team (CIRT) K9, Haven.

Opened state-of-the-art remodeled locker room facilities at our Sanders and Scafe stations, and opened a new building at our Sanders station for our physical fitness equipment.

Continued our recruitment efforts, to include working towards our 30x30 Pledge of advancing women in policing by having 30% women recruits by 2030.

Worked with the city's Communications Division to publish a Police Transparency webpage.

Applied for and was awarded a federal Law Enforcement Mental Health and Wellness grant

Applied for and was awarded a federal Edward Byrne Memorial Justice Assistance grant.

Obtained re-accreditation by the Commission on Accreditation for Law Enforcement Agencies.

Participated in the IACP's Midsize Agencies Division and the Benchmark Cities organizations, to collaboratively provide a range of information about each department and is used as a measurement tool to help ensure police departments provide the best service possible within their respective cities.

2024 Goals:

Overland Park - Cost Center Budget

Police Administration

Department-wide goals include:

Reduce violent crime (Goal 1: Safe + Healthy Neighborhoods)

Enhance member's wellness and safety (Goal 1: Safe + Healthy Neighborhoods)

Improve recruitment and retention efforts (Goal 1: Safe + Healthy Neighborhoods)

Additional goals include:

Focus on responses to mental health related issues (Goal 1: Safe + Healthy Neighborhoods)

Engage in and continue to promote community policing by building trust with residents (Goal 1: Safe + Healthy Neighborhoods)

Evaluate neighborhood risk factors and implement strategies to address identified needs (Goal 1: Safe + Healthy Neighborhoods)

Participate in the electric vehicle master planning, test and evaluate a hybrid police package vehicle, and provide recommendations to include electric or other alternative fueled vehicles in the police fleet (Goal 2: High quality of life).

Have an active presence on social media accounts, be responsive to media inquiries, and produce an annual report (Goal 1: Safe + Healthy Neighborhoods & Goal 4: Government Accountability)

Enhance leadership skills of senior staff and provide leadership development for all personnel supporting succession planning. (Goal 4: Government Accountability)

Continue to implement recommendations from the Overland Park Mental Health Task Force. (Goal 1: Safe + Healthy Neighborhoods)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	2,671,927	2,793,845	4.56 %
Commodities	253,889	262,990	3.58 %
Contractual Services	404,170	469,880	16.26 %
Total Expenses	3,329,986	3,526,715	5.91 %

Position	FTEs
Police Officer	1.00
Administrative Assistant	2.00
Supervisor, Police Administration	1.00
Chief of Police	1.00
Total	5.00

Overland Park - Cost Center Budget

Tactical Operations Bureau

Goal Area	Public Safety	Budget Year	2024
Department	Police	Cost Center Number	2110

Cost Center Description:

The Operations Bureau consists of the Antioch Division, the Parkway Division, and Fleet Operations.

The Antioch Division consists of two sections: Patrol and Specialty. Patrol personnel are assigned to three shifts; day, evening, and midnight. All Patrol Officers assigned to the Antioch Division report out of the Myron E. Scafe Building. Antioch Patrol is responsible for the department's Field Training and Evaluation Program. Antioch Specialty comprises the Overland Park Crisis Action Team (OPCAT), Shawnee Mission School District and St. Thomas Aquinas School Resource Officers (SROs), and citywide Community Oriented Policing and Problem Solving (COPPS) Officers.

The Parkway Division consists of two sections: Patrol and Specialty. Patrol personnel are assigned to three shifts; day, evening, and midnight. All Patrol Officers assigned to the Parkway Division report out of the W. Jack Sanders Building. Parkway Patrol coordinates the department's Canine Unit. Parkway Specialty comprises Emergency Services Section, Traffic Safety Section, Motorist Assist Unit, Animal Control Unit, and Blue Valley School District SROs.

Emergency Services provides support citywide by answering calls for service and directing resources to address public safety concerns. It includes special units that maintain a high level of readiness to facilitate a quick and effective police response to a wide range of situations including Canine, Explosive Ordnance Disposal (EOD), Special Weapons and Tactics (SWAT), Dive, and Critical Incident Negotiations.

A portion of the SRO program is funded through the Special Alcohol Control Fund.

Fleet Operations manages vehicle acquisition, up fitting and maintenance for the Police Department and other city departments.

2022-2023 Accomplishments:

Overland Park - Cost Center Budget

Tactical Operations Bureau

Police Events in 2022: 175,289 total events, 4,421 total arrest reports, and 26,357 total reports taken. (Goal 1: Safe + Healthy Neighborhoods)

Continued the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) program. (Goal 1: Safe + Healthy Neighborhoods)

2022 Results;

During 2022, officers in the Traffic Safety Section and Emergency Services Section were reassigned to patrol for the entire year. This reassignment of personnel was enacted to help cover the shortages in patrol and mitigate our need to staff districts and respond to calls for service. This greatly reduced our ability to conduct self initiated traffic enforcement and crime reduction efforts in DDACTS Zones throughout the city.

The Antioch Division had the following results from the three DDACTS Zones as compared to 2021. 808 fewer hours were logged in the 3 DDACTS zones. There were 138 more crimes, 37 more accidents, 53 fewer calls for service and 888 fewer self-initiated activities.

The Parkway Division had the following results from the two DDACTS Zones as compared to 2021. 132 fewer hours were logged in DDACTS zones. There were 8 more crimes, 15 more accidents, 221 more calls for service and 1,121 fewer self-initiated activities.

Crisis Intervention Team (CIT) officers assigned to OPCAT handled 1,578 calls for service, relieved patrol on 705 calls for service and an additional 658 calls for service were diverted to OPCAT to handle in 2022. OPCAT Officers handled 868 follow-up or outreach events related to mental health calls for service in 2022. Co-responders handled 2,353 follow-ups and outreaches in 2022.

The Fleet Operations Section was able to procure 5 hybrid vehicles which will be put into use in the patrol divisions. These vehicles offer improved fuel efficiency and reduced emissions.

2024 Goals:

Enhance the Community Oriented Policing and Problem Solving (COPPS) unit to provide additional coverage and availability. (Goal 1: Safe + Healthy Neighborhoods)

Staff the Behavioral Health Unit OPCAT, that expands the Department's existing co-responder program and response to those in crisis. (Goal 1: Safe + Healthy Neighborhoods)

Continue the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) program. (Goal 1: Safe + Healthy Neighborhoods)

Introduce the initial purchase of electric vehicles for use in designated police areas.

Overland Park - Cost Center Budget

Tactical Operations Bureau

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	23,520,386	27,607,107	17.38 %
Commodities	476,050	498,050	4.62 %
Contractual Services	2,142,225	2,533,845	18.28 %
Capital Outlay	768,950	1,229,000	59.83 %
Total Expenses	26,907,611	31,868,002	18.43 %

Position	FTEs
Police Captain	5.00
Police Captain-Evening Shift	2.00
Police Lieutenant Colonel	1.00
Police Major	2.00
Police Sergeant	26.00
Animal Control Officer I	3.00
Animal Control Officer II	1.00
Administrative Assistant	1.00
Police Emergency Services Section Technician	1.00
Police Traffic Safety Section Technician	1.00
Supervisor, Animal Control	1.00
Supervisor, Fleet Operations - Police	1.00
Fleet Services Support Technician	1.00
Police Captain-Midnight Shift	2.00
Police Officer	169.00
Fleet Svcs Technician-Police	1.84
Parking Enforcement/Motorist Assist Officer PT	2.40
Total	221.25

Overland Park - Cost Center Budget

Special Services Bureau

Goal Area	Public Safety	Budget Year	2024
Department	Police	Cost Center Number	2210

Cost Center Description:

The Services Bureau consists of the Criminal Investigations Division (CID), Support Services Division, and the Office of Professional Standards (OPS).

CID includes: Crime Analysis Unit (CAU), Violent Crimes & Domestic Violence Unit, Economic & Organized Retail Crime Unit, Special Victims Unit, Property Crimes & Crime Lab Unit, and the Special Investigations Unit. The CID includes a Victim Specialist position responsible for providing victim-centered and trauma-informed assistance to crime victims and their families who have been victimized in the City of Overland Park.

The Support Services Division consists of the following sections: Budget & Grants, Dispatch, Property/Records, Personnel, and Technology.

OPS includes the Training Unit, Internal Affairs, and the Accreditation (CALEA) program. Internal Affairs conducts citizen complaint investigations, performs internal investigations, conducts internal audits, and manages the off-duty program. The Training Unit coordinates in-service training, the recruits at the police academy, internship program, and the department's de-escalation, defensive tactics, and firearms programs.

2022-2023 Accomplishments:

The 3-year U.S. DOJ grant to hire the department's first law enforcement-based Victim Specialist providing victim-centered and trauma-informed assistance to crime victims and families was closed. We welcomed a victim services intern in the Fall. The department continued this program with plans to add an additional victim specialist in 2023. The victim specialist served: 864 victims, 1,216 contacts made, and 1,499 victim referrals made. Trauma-informed sexual assault crimes training program was provided to all CID members.

The clearance rate of person's crimes was 82% and the clearance rate for property crimes was 22%.

Detectives were assigned 685 domestic violence (DV) cases (out of 1,647 reported), with 346 triggering the High Lethality protocol, and 83 requiring a special domestic violence strangulation protocol. The Special Victims Unit assigned 593 cases (627 in 2021), and cleared 568 cases (610 in 2021). The Special Investigations Unit assigned 84 drug overdoses (55 in 2021), assigned 182 cases (255 in 2021), and cleared 248 cases (241 in 2021).

CID continued participating in the Johnson County Officer Involved Shooting Investigation Team (OISIT) and the Kansas City Metro Squad.

Dispatchers answered 81,777 911 calls, 169,163 calls on administrative lines, resulting in 58,145 dispatched calls for service. The 911 calls were answered within 15 seconds 98% of the time (NENA standard is 90%, NFPA standard is 95%).

The Office of Professional Standards (OPS) coordinated 3 pre-academy training classes (3 weeks), 3 regional academy classes (17 weeks), and 3 post-academy classes (4 weeks). There were 19 complaints (including Bias, Citizen, Internal, and Inquires) investigated and 321 response to resistance reports received. The dept. successfully achieved re-accreditation. All officers received at least the minimum of 40 hours of required training in compliance with federal, state, and city requirements.

The Personnel Section received 177 police officer applications, processed 113 and hired 30. There were 38 civilians hired: 8 dispatchers, 3 Records Technician, 1 Motorist Assist Officer, 3 Report Technicians, 1 Fleet Supervisor, 1 Animal Control Officer, 5 Interns, 3 Mental Health Co-Responders, and 4 Property Control Technicians.

The Property-Evidence Unit accepted 10,268 items and disposed of 11,613 items. Ending the year with 78,734 items, meeting our goal to finish the year with less items held than when the year started.

Overland Park - Cost Center Budget

Special Services Bureau

~~2024 Goals~~ Retain a diverse, talented, and engaged workforce. (Goal 1: Safe and Health Neighborhoods)

Prioritize the "Road Map" training program to ensure related-training resumes at pre-pandemic levels. (Goal 4: Government Accountability)

Finish the year with less evidence/property held in the Property Room than when the year started. (Goal 4: Government Accountability)

Maintain a 911-call answer rate exceeding the national standard of 90% of 911 calls answered within 15 seconds.. (Goal 1: Safe + Healthy Neighborhoods)

Maintain a clearance rate of at least the average of the last three years. (Goal 1: Safe + Healthy Neighborhoods)

Continue the Victim Specialist program and implement an expansion plan of an additional victim specialist.. (Goal 1: Safe + Healthy Neighborhoods)

Ensure all sworn personnel receive 40 hours of required training in compliance with federal, state, and city requirements. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Special Services Bureau

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	15,340,120	17,093,222	11.43 %
Commodities	279,720	291,413	4.18 %
Contractual Services	1,138,535	699,732	-38.54 %
Capital Outlay	119,835	131,629	9.84 %
Total Expenses	16,878,210	18,215,996	7.93 %

Position	FTEs
Police Captain	6.00
Police Lieutenant Colonel	1.00
Police Major	2.00
Police Officer	55.00
Police Sergeant	7.00
Administrative Assistant	2.00
Crime Analyst, Senior	5.00
Police Accreditation Program Coordinator	1.00
Inventory Control Clerk	1.00
Manager, Police Dispatch	1.00
Police Dispatcher	18.00
Police Dispatcher, Senior	10.00
Police Budget and Grants Finance Officer	1.00
Police Investigations Technician	2.00
Police Property Control Technician, Senior	2.00
Police Property Control Tech	2.00
Police Report Technician	5.00
Police Records Technician	7.00
Supervisor, Crime Analysis	1.00
Supervisor, Police Dispatch	6.00
Supervisor, Police Records and Reports	2.00
Supervisor, Property Unit	1.00
Vacant: Police Cadet Supervisor	1.00
Victim Specialist Law Enforcement	2.00
Intern, Police	1.27
Mail Clerk - Police	0.65
Police Cadet	5.00
Property Control Clerk	0.43
Total	148.35

Fire Department

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$18,286,665	\$17,372,333	\$19,768,027	8.1%
Hospital/Medical Insurance	3,712,725	3,527,093	3,662,547	-1.4%
Life Insurance	90,629	86,099	90,216	-0.5%
Required Payroll Taxes	1,689,099	1,604,645	1,820,610	7.8%
Retirement	3,938,941	3,741,995	4,632,611	17.6%
TOTAL	\$27,718,059	\$26,332,165	\$29,974,011	8.1%
COMMODITIES				
Awards	18,990	18,042	20,147	6.1%
Office Supplies	14,100	13,396	24,300	72.3%
Operating Supplies	808,188	767,782	843,578	4.4%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	7,000	6,650	7,000	0.0%
TOTAL	\$848,278	\$805,870	\$895,025	5.5%
CONTRACTUAL SERVICES				
Utilities	5,000	4,750	5,000	0.0%
Communications	55,240	52,478	55,240	0.0%
Transportation	48,953	46,505	48,953	0.0%
Education and Training	189,400	179,930	198,440	4.8%
Insurance and Bonds	133,993	127,297	163,017	21.7%
Professional Services	126,870	120,528	126,870	0.0%
Contractual Services	15,000	14,250	15,000	0.0%
Repairs & Maintenance	307,784	292,395	320,767	4.2%
Printing & Publishing	27,325	25,959	27,325	0.0%
Rentals/Leases	3,500	3,325	6,000	71.4%
Other Contractual Services	25,010	23,760	18,010	-28.0%
TOTAL	\$938,075	\$891,177	\$984,622	5.0%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	0	0	0	--
Equipment	441,779	419,691	427,000	-3.3%
Other Capital Outlay	0	0	0	--
TOTAL	\$441,779	\$419,691	\$427,000	-3.3%
TOTAL	\$29,946,191	\$28,448,903	\$32,280,658	7.8%

Overland Park - Cost Center Budget

OPFD Administration

Goal Area	Public Safety	Budget Year	2024
Department	Fire	Cost Center Number	2810

Cost Center Description:

Fire Administration is responsible for ensuring that the Overland Park Fire Department (OPFD) is fulfilling its mission to the citizens and patrons of Overland Park. This division constantly evaluates the effectiveness of service delivery and the costs associated with delivering fire protection and emergency medical services. Fire Administration communicates the philosophies and mission of the Fire Department to employees to empower employees to use their skills and abilities to their maximum potential.

2022-2023 Accomplishments:

Recruited, hired and onboarded 10 plus new employees. (Goal 1: Safe & Healthy Neighborhoods)

Retirement of Fire Chief J. Bryan Dehner (Goal 4: Government Accountability)

Began construction of Fire Station 41 (Goal 4: Government Accountability)

Promoted multiple new officers, including Battalion Chief, Captain and Lieutenant (Goal 4: Government Accountability)

Began reaccreditation process through CPSE including development of Strategic Plan for 2023-2027. (Goal 4: Government Accountability)

2024 Goals:

Provide for the safety and wellbeing of department staff. (Goal 4: Government Accountability)

Provide for department succession planning through recruiting, hiring and promotional processes by conducting ad hoc promotional processes and at least one fire academy each year. (Goal 4: Government Accountability)

Effectively manage department finances and budget through coordination with Finance department with the objective of spending 97% or less of the budget. (Goal 4: Government Accountability)

Maintain department stewardship through thoughtful purchasing practices and accounting. (Goal 4: Government Accountability)

Maintain effective oversight of risk management and policy development and implementation. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

OPFD Administration

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,417,849	1,449,513	2.23 %
Commodities	139,370	157,780	13.21 %
Contractual Services	272,374	279,064	2.46 %
Total Expenses	1,829,593	1,886,357	3.10 %

Position	FTEs
Deputy Fire Chief	2.00
Fire Chief	1.00
Logistics Management Officer	1.00
Administrative Assistant	1.00
Administrative Clerk	1.00
Fire Program Analyst	1.00
Manager, Media - Fire Department	1.00
Risk Management Officer	1.00
Total	9.00

Overland Park - Cost Center Budget

OPFD Operations

Goal Area	Public Safety	Budget Year	2024
Department	Fire	Cost Center Number	2820

Cost Center Description:

The Fire Operations Division provides emergency fire and medical response services to the citizens and patrons of Overland Park. In addition, non-emergency calls for service are provided when the request falls within the scope of the Overland Park Fire Department's (OPFD) mission. Special operation services are provided in the areas of hazardous materials, water rescues and high-angle rescue.

2022-2023 Accomplishments:

Provided emergency medical and fire suppression response to the Overland Park community. (Goal 1: Safe + Healthy Neighborhoods)

Station officers continue to on-board multiple new employees and assist them in working through their probationary period and long term career development/goals.(Goal 4: Government Accountability)

Integrated 10 plus new employees from new hires. (Goal 4: Government Accountability)

2024 Goals:

Provide for the safety and wellbeing of department staff. (Goal 4: Government Accountability)

Effectively respond to over 25,000 emergency and non-emergency calls for service within our area of jurisdiction and through auto and mutual aid agreements with our neighboring communities. (Goal 1: Safe + Healthy Neighborhoods)

Maintain first arriving apparatus travel time at EMS and Fire calls for service at 5 minutes or less 90% of the time (Goal 1: Safe + Healthy Neighborhoods)

Provide and maintain effective equipment and apparatus to fulfill the Department's mission. (Goal 4: Government Accountability)

Provide special operation services in the areas of hazardous materials, water rescues and high-angle rescue as needed within the community and region. (Goal 1: Safe + Healthy Neighborhoods)

Overland Park - Cost Center Budget

OPFD Operations

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	19,130,844	20,791,551	8.68 %
Commodities	223,576	239,173	6.98 %
Contractual Services	139,500	152,830	9.56 %
Capital Outlay	435,157	375,000	-13.82 %
Total Expenses	19,929,077	21,558,554	8.18 %

Position	FTEs
Fire Battalion Chief	8.00
Fire Captain	18.00
Fire Lieutenant/Paramedic	1.00
EMS Chief	1.00
Firefighter	72.00
Fire Lieutenant/EMT	10.00
Fire Medic	26.00
Lieutenant/EMS	7.00
Paramedic	8.00
Total	151.00

Overland Park - Cost Center Budget

OPFD Prevention

Goal Area	Public Safety	Budget Year	2024
Department	Fire	Cost Center Number	2830

Cost Center Description:

The Fire Department Prevention Division conducts fire and life safety inspections on all existing occupancies within the Department's first response area. The Prevention Division also issues permits for the following: Tents, Blasting, Fireworks, and Open Burning and handles complaints regarding life safety issues called in by the citizen or business owner. The Prevention Division, in conjunction with the Planning and Development Services Department's Building Safety Division, also assists with limited plan reviews and performs acceptance testing on new buildings under construction, focusing on tactical response issues.

The Prevention Division also conducts fire investigations to determine the origin and cause of all fires and to learn better ways to prevent accidental fires through public education and safer building construction.

2022-2023 Accomplishments:

4500 fire inspections in 2022 (this includes inspections for both Merriam and OP). (Goal 1: Safe + Healthy Neighborhoods)

Has adopted and enforces the 2018 International Codes. (Goal 1: Safe + Healthy Neighborhoods)

171 burn permits issued in Overland Park in 2022. (Goal 1: Safe + Healthy Neighborhoods)

Continued to upgrade the ESO database for inspection purposes. Added the fire hydrant module to track testing and maintenance of the private hydrants in the city. (Goal 4: Government Accountability)

Continued to work with the Kansas State Fire Marshal's Office on priority inspections. (Goal 1: Safe + Healthy Neighborhoods)

The fire investigation team investigated 95 fires in 2022. The team onboarded 4 new team members to replace open positions. The new team members received their KS CFI certifications in January 2023.

2024 Goals:

Provide for the safety and wellbeing of department staff. (Goal 4: Government Accountability)

Conduct 4000 fire and life safety inspections on existing occupancies within the Department's first response area. (Goal 1: Safe + Healthy Neighborhoods)

Effectively issue permits for the following: Tents, Blasting, Fireworks, and Open Burning. (Goal 1: Safe + Healthy Neighborhoods)

Manage complaints regarding life safety issues called in by the citizen or business owner. (Goal 1: Safe + Healthy Neighborhoods)

Assist the Planning and Development Services Department's Building Safety Division with limited plan reviews and performs acceptance testing on new buildings under construction, focusing on tactical response issues. (Goal 1: Safe + Healthy Neighborhoods)

Conduct fire investigations to determine the origin and cause of all fires and to learn better ways to prevent accidental fires through public education and safer building construction. (Goal 1: Safe + Healthy Neighborhoods)

Overland Park - Cost Center Budget

OPFD Prevention

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	790,335	854,714	8.15 %
Commodities	10,370	10,759	3.75 %
Contractual Services	7,850	10,570	34.65 %
Total Expenses	808,555	876,043	8.35 %

Position	FTEs
Assistant Fire Marshal	1.00
Fire Inspector - Step	1.00
Fire Marshal	1.00
Administrative Assistant	1.00
Fire Inspector II	1.00
Fire Inspector, Senior	2.00
Total	7.00

Overland Park - Cost Center Budget

OPFD Support Services

Goal Area	Public Safety	Budget Year	2024
Department	Fire	Cost Center Number	2840

Cost Center Description:

The Fire Support Services Division of the Fire Department provides for the upkeep of the fleet, facilities, and equipment. Responsibilities include writing the specifications for equipment and vehicles and purchasing station supplies, equipment, vehicles and trucks.

2022-2023 Accomplishments:

Implemented new Logistics Management Officer position (Goal 4: Government Accountability)

Designed, implemented and maintain warehouse, ordering, fulfillment and delivery processes for EMS supply (Goal 1: Safe + Healthy Neighborhoods)

Received equipment for newly purchased fire apparatus for distribution and implementation. (Goal 4: Government Accountability)

Continued to build out processes for purchasing, storage and distribution. (Goal 4: Government Accountability)

2024 Goals:

Provide for the safety and wellbeing of department staff. (Goal 4: Government Accountability)

Provide for the upkeep of the fleet, facilities, and equipment through coordination with Operations and Public Works to maintain 49 fire apparatus and 14 staff vehicles . (Goal 4: Government Accountability)

Work with he Public Works Department and third party vendors to maintain a fleet operational readiness rate of greater than 97%.

Manage purchasing and distribution of station supplies and equipment. (Goal 4: Government Accountability)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	94,809	229,256	141.81 %
Commodities	252,757	257,015	1.68 %
Contractual Services	300,590	315,733	5.04 %
Total Expenses	648,156	802,004	23.74 %

Position	FTEs
Support Services Technician	2.00
Vacant: Fire Cadet PT	1.50
Support Services Technician, PT	-
Total	3.50

Overland Park - Cost Center Budget

OPFD Training

Goal Area	Public Safety	Budget Year	2024
Department	Fire	Cost Center Number	2850

Cost Center Description:

The Fire Training Division is responsible for providing professional development for Overland Park Fire Department employees and public education to citizens.

2022-2023 Accomplishments:

Promoted a new Training Officer. (Goal 4: Government Accountability)

Continued facilitating the Blue Valley School District Fire Program(Goal 2: Quality of Life)

Facilitated a fire academy onboarding 10 plus new employees. (Goal 4: Government Accountability)

Facilitated officer development training. (Goal 4: Government Accountability)

Assisted with the design and implementation of the Medical Director's Pit Crew CPR program. (Goal 4: Government Accountability)

2024 Goals:

Provide for the safety and wellbeing of department staff. (Goal 4: Government Accountability)

Onboard new employees through at least one Fire Academy per year. (Goal 4: Government Accountability)

Effectively provide for the professional development of new employees from hire through promotional processes and achieve a 100% completion rate of new hire promotion. (Goal 4: Government Accountability)

Maintain effective EMS and Fire training and continuing education for providers. (Goal 4: Government Accountability)

Maintain a minimum of 12 hours of ISO compliant in-service training hours annually (Goal 4: Government Accountability)

Maintain number of firefighters qualified as Driver/Ariel operations under NFPA 1002 at a rate of 90% (Goal 4: Government Accountability)

Maintain relationship with Blue Valley School district and effectively facilitate the Fire Science program through district. (Goal 2: Quality of Life)

Provide public education materials, programming and resources to a broad audience (Goal 1: Safe + Healthy Neighborhoods)

Distribute at least 50 smoke alarms annually (Goal 1: Safe + Healthy Neighborhoods)

Deliver a Special Needs program event supporting and audience of 500 individuals on an annual basis. (Goal 2: Quality of Life)

Overland Park - Cost Center Budget

OPFD Training

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	942,517	972,735	3.21 %
Commodities	29,000	29,000	0.00 %
Contractual Services	126,298	131,328	3.98 %
Total Expenses	1,097,815	1,133,063	3.21 %

Position	FTEs
Training Chief	1.00
Administrative Assistant	1.00
Public Education Specialist Fire Department	1.00
Training Officer	4.00
Total	7.00

Overland Park - Cost Center Budget

Fire Training Center

Goal Area	Public Safety	Budget Year	2024
Department	Fire	Cost Center Number	2860

Cost Center Description:

The Fire Training Center Division is responsible for the operation of the Overland Park Fire Training Center and provides external training for industrial clients by the Overland Park Fire Department.

The Fire Training center is also home to the City's 9-11 Memorial.

2022-2023 Accomplishments:

Provided support for Operational Fire and EMS Training Needs (Goal 4: Government Accountability)

Maintained training equipment, tower and resources (Goal 4: Government Accountability)

2024 Goals:

Provide for effective facilitation of outside training opportunities. (Goal 1: Safe + Healthy Neighborhoods)

Provide for the maintenance and upkeep of the training materials and equipment located at the Fire Training Center. (Goal 4: Government Accountability)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Commodities	76,557	79,004	3.20 %
Contractual Services	14,863	16,537	11.26 %
Total Expenses	91,420	95,541	4.51 %

Overland Park - Cost Center Budget

Merriam Fire Operations

Goal Area	Public Safety	Budget Year	2024
Department	Fire	Cost Center Number	2870

Cost Center Description:

The City of Merriam contracts with Overland Park to provide Fire and Emergency Medical Services. Expenses incurred by Overland Park for the provision of these services are reimbursed by the City of Merriam.

The Merriam Fire Station provides Fire and Emergency Medical Services to all of the City of Merriam, as well as portions of far northern Overland Park.

Reimbursement from the City of Merriam for the Merriam Fire Contract is received as revenue in the City's General Fund.

2022-2023 Accomplishments:

Provided contractual Fire and EMS first response for the City of Merriam, KS. (Goal 1: Safe + Healthy Neighborhoods)

2024 Goals:

Provide for the safety and wellbeing of department staff. (Goal 4: Government Accountability)

Effectively respond to both emergency and non-emergency calls for service within our area of jurisdiction and through auto and mutual aid agreements with our neighboring communities. (Goal 1: Safe + Healthy Neighborhoods)

Maintain first arriving apparatus travel time at EMS and Fire calls for service at 5 minutes or less 90% of the time (Goal 1: Safe + Healthy Neighborhoods)

Provide and maintain effective equipment and apparatus to fulfill the Department's mission. (Goal 4: Government Accountability)

Recoup costs associated with the provision of services through reimbursement on a quarterly basis (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Merriam Fire Operations

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	2,651,977	2,892,830	9.08 %
Commodities	58,324	61,147	4.84 %
Contractual Services	38,120	39,200	2.83 %
Capital Outlay	6,622	52,000	685.26 %
Total Expenses	2,755,043	3,045,177	10.53 %

Position	FTEs
Fire Inspector - Step	1.00
Fire Captain	3.00
Firefighter	11.00
Fire Lieutenant/EMT	4.00
Fire Medic	2.00
Total	21.00

Overland Park - Cost Center Budget

Fire District #2 Operations

Goal Area	Public Safety	Budget Year	2024
Department	Fire	Cost Center Number	2880

Cost Center Description:

Beginning in 2022, the Johnson County Rural Fire District #2 contracts with Overland Park to provide Fire and Emergency Medical Services. Expenses incurred by Overland Park for the provision of these services are reimbursed by the fire district.

Reimbursement from the fire district for the Rural Fire District #2 service contract is received as revenue in the City's General Fund.

2022-2023 Accomplishments:

Established and implemented plan for commencement of services in 2022. (Goal 4: Government Accountability)

2024 Goals:

Provide for the safety and wellbeing of department staff. (Goal 4: Government Accountability)

Effectively respond to both emergency and non emergency calls for service with the FD2 Fire Service contract area and through auto aid and mutual aid agreements with our neighboring communities. (Goal 1: Safe + Healthy Neighborhoods)

Maintain first arriving apparatus travel time at EMS and Fire calls for service at 5 minutes or less 90% of the time (Goal 1: Safe + Healthy Neighborhoods)

Provide and maintain effective equipment and apparatus to fulfill the department's mission. (Goal 4: Government Accountability)

Recoup costs associated with the provision of services through reimbursement on a quarterly basis (Goal 4: Government Accountability)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	2,689,728	2,783,412	3.48 %
Commodities	58,324	61,147	4.84 %
Contractual Services	38,480	39,360	2.29 %
Total Expenses	2,786,532	2,883,919	3.49 %

Position	FTEs
Fire Battalion Chief	1.00
Fire Captain	6.00
Firefighter	12.00
Fire Medic	3.00
Total	22.00

Public Works Goal Area 2024 Budget

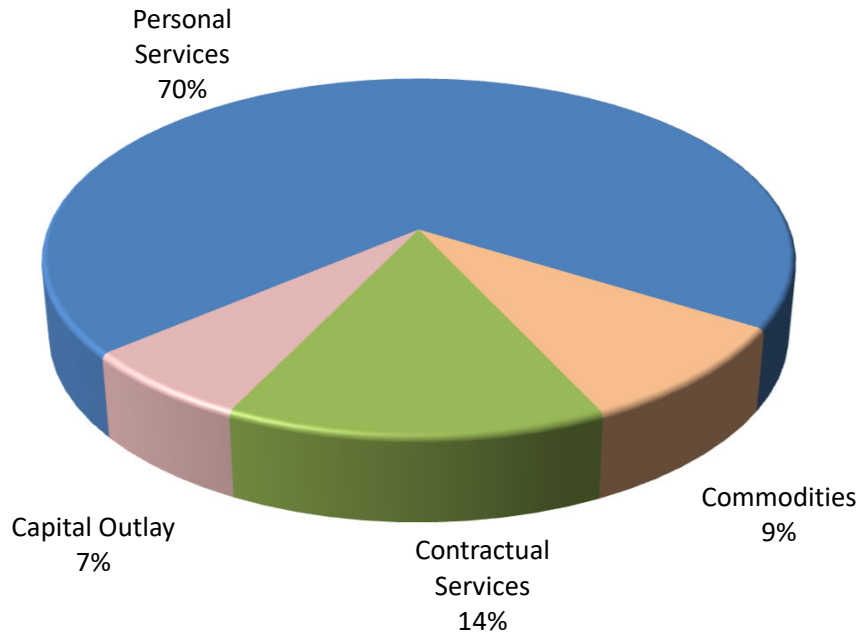
City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

OPERATIONS

2024 Recommended Budget

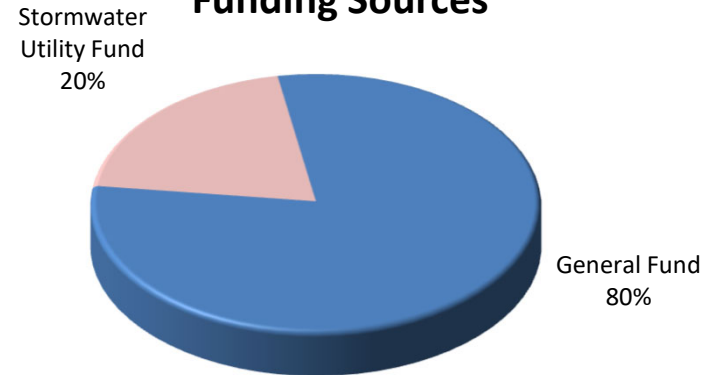
	General Fund	Stormwater Fund	Total
Personal Services	\$12,967,958	\$2,843,034	\$15,810,992
Commodities	1,871,939	214,049	2,085,988
Contractual Services	2,283,391	941,496	3,224,887
Capital Outlay	910,400	595,000	1,505,400
	\$18,033,688	\$4,593,579	\$22,627,267

A Budget by Category



Funding Sources	
General Fund	\$ 18,033,688
Stormwater Utility Fund	4,593,579
TOTAL	\$ 22,627,267

Funding Sources



Public Works Goal Area 2024 Budget

Personnel Detail

	<u>2023</u>		<u>2024</u>		<u>Difference</u>	
	FT	PT ⁺	FT	PT ⁺	FT	PT ⁺
3010 - Public Works Administration	7	0.00	6	0.00	-1 ¹	0.00
3100 - Street Engineering	27	1.40	31	1.40	4 ²	0.00
3110 - Stormwater Engineering	10	0.46	10	0.46	0	0.00
3200 - Traffic Engineering	14	0.00	16	0.00	2 ³	0.00
3210 - Traffic Maintenance	17	0.00	17	0.00	0	0.00
3300 - Street Maintenance	41	0.00	42	0.00	1 ¹	0.00
3310 - Stormwater Maintenance	21	0.00	21	0.00	0	0.00
3410 - Fleet Maintenance	13	0.00	14	0.00	1 ⁴	0.00
	150	1.86	157	1.86	7	0.00

⁺ Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions

Personnel Adjustments between the 2024 and 2023 budgets include:

- ¹ Public Works Department reassigned personnel between divisions.
- ² Addition of one FT Civil Engineer, one FT Engineering Technician, one FT Contract Specialist, and one FT Construction Inspector in PW Engineering Division
- ³ Addition of one full-time Civil Engineer and one full-time Transportation Project Inspector in PW Traffic Services.
- ⁴ Addition of one full-time Fleet Equipment Mechanic

Public Works Goal Area 2024 Budget

Budget by Department - Operations (excludes contracts with outside agencies)

Department Budgets	Public Works	Total
Personal Service	\$15,810,992	\$15,810,992
Commodities	2,085,988	2,085,988
Contractual Services	3,224,887	3,224,887
Capital Outlay	1,505,400	1,505,400
Total	\$22,627,267	\$22,627,267

2023 Department Budget	\$21,545,668
<i>Difference</i>	\$1,081,599 5.0%

Comments

- The Public Works Department program of services for 2024 also includes continuation of the street infrastructure and Stormwater maintenance programs. Information regarding these programs can be found under the Maintenance section of this notebook.

2024 Budget - Additions

<u>The Proposed 2024 Budget includes the following additions:</u>	<u>Amount</u>	<u>FTEs</u>
Public Works Department:		
- Civil Engineer - Traffic Services	\$120,000	1.00
- Fleet Equipment Mechanic	115,000	1.00
- Addition of Transportation Project Inspector	115,000	1.00
- OPTCS Computers	6,000	-
- Civil Engineer II - Engineering Division	125,000	1.00
- Engineering Technician II - Engineering Division	87,000	1.00
- Contract Specialist - Engineering Division	100,000	1.00
- Construction Inspector - Engineering Division	110,000	1.00
	\$778,000	7.00

Public Works

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$9,896,280	\$9,401,466	\$10,851,030	9.6%
Hospital/Medical Insurance	2,275,653	2,161,877	2,505,284	10.1%
Life Insurance	27,944	26,546	30,577	9.4%
Required Payroll Taxes	939,694	892,710	1,038,189	10.5%
Retirement	1,242,757	1,180,618	1,385,912	11.5%
TOTAL	\$14,382,328	\$13,663,217	\$15,810,992	9.9%
COMMODITIES				
Awards	41,360	39,293	42,850	3.6%
Office Supplies	30,243	28,733	35,840	18.5%
Operating Supplies	491,010	466,464	626,538	27.6%
Construction Supplies	68,250	64,838	35,234	-48.4%
Repair & Maintenance Supplies	1,466,849	1,393,507	1,345,526	-8.3%
TOTAL	\$2,097,712	\$1,992,835	\$2,085,988	-0.6%
CONTRACTUAL SERVICES				
Utilities	894,500	849,775	919,500	2.8%
Communications	74,836	71,095	75,200	0.5%
Transportation	44,500	42,279	42,284	-5.0%
Education and Training	63,750	60,564	101,075	58.5%
Insurance and Bonds	112,050	106,455	129,071	15.2%
Professional Services	246,399	234,080	232,545	-5.6%
Contractual Services	171,350	162,784	162,100	-5.4%
Repairs & Maintenance	1,148,359	1,090,942	1,309,082	14.0%
Printing & Publishing	1,200	1,141	950	-20.8%
Rentals/Leases	74,700	70,965	73,280	-1.9%
Other Contractual Services	174,160	165,452	179,800	3.2%
TOTAL	\$3,005,804	\$2,855,532	\$3,224,887	7.3%
CAPITAL OUTLAY				
Land & Buildings	0	0	60,000	--
Office Equipment & Fixtures	350	333	0	-100.0%
Equipment	2,059,474	1,956,501	1,445,400	-29.8%
Other Capital Outlay	0	0	0	--
TOTAL	\$2,059,824	\$1,956,834	\$1,505,400	-26.9%
TOTAL	\$21,545,668	\$20,468,418	\$22,627,267	5.0%

Overland Park - Cost Center Budget

Public Works Administration

Goal Area	Public Works	Budget Year	2024
Department	Public Works	Cost Center Number	3010

Cost Center Description:

Public Works Administration directs and coordinates the Department's work areas. It is responsible for providing the leadership and vision necessary to fulfill the objectives of the Department's mission statement as it is appropriate to the role played by each area. Staff oversees and provides training for the work and asset management program.

2022-2023 Accomplishments:

Follow-Up on Findings and Recommendations of the APWA Re-Accreditation Process to include review of the Department's Management Practices, Asset Management Plan and Strategic Plan (Goal 4: Government Accountability)

Establish regular departmental processes to include departmental communications, onboarding for new employees and supervisor and leadership development (Goal 4: Government Accountability)

Updated departmental performance measures. (Goal 4: Government Accountability)

Assessed Functionality, Challenges and Upgrades to Departmental Software (Lucity, Projects2, Energov, PAMS, OPCares, Snow Tracking Software, Accident Indexer). (Goal 4: Government Accountability)

Conducted a Departmental Review, Prioritization and Work Plan for the Infrastructure Advisory Group Recommendations. (Goal 4: Government Accountability)

Started the integration of the Governing Body's 2023 Strategic Goals into daily operations and programs. (Goal 4: Government Accountability)

Assisted in the City's Sales Tax ballot initiative for continuation of 1/8 cents sales tax to 3/8 cents sales tax for Street and Traffic infrastructure. (Goal 4: Government Accountability)

Reviewed the City's 1992 Americans With Disabilities Act (ADA) Transition Plan for curb ramp compliance. (Goal 3: Infrastructure and Connectivity)

Updating asset inventories of new development infrastructure. (Goal 4: Government Accountability)

Provided administrative support in the review and issuance of all ROW permits submitted in calendar year 2023. (Goal 3: Infrastructure + Connectivity)

2024 Goals:

Overland Park - Cost Center Budget

Public Works Administration

Continue to provide the Public Works Committee and City Council with accurate, professional and technical engineering assessments and data for current program management and to address our public infrastructure needs. (Goal 4: Government Accountability)

Continue to provide timely and professional public works goal items for the Public Works Committee and City Council agendas. (Goal 4: Government Accountability)

Set and achieve annual departmental goals. (Goal 4: Government Accountability)

Update the Department's Strategic Plan (Goal 4: Government Accountability)

Expand public communication efforts to inform and gain feedback from citizens utilizing the City's website, social media, OPCares and other available resources. (Goal 4: Government Accountability)

Continue to focus on cost-effective business practices, including updating our infrastructure inventories and the cost-effective mix of in-house vs. contract operations. (Goal 4: Government Accountability)

Provide administrative support in the review and issuance of all ROW permits submitted in calendar year 2024. (Goal 3: Infrastructure + Connectivity)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	746,540	700,229	-6.20 %
Commodities	20,743	20,750	0.03 %
Contractual Services	110,530	124,054	12.24 %
Capital Outlay	750	1,000	33.33 %
Total Expenses	878,563	846,033	-3.70 %

Position	FTEs
Administrative Assistant	3.00
Director, Public Works	1.00
Management Assistant - Public Works	1.00
Supervisor Administrative Support - Public Works	1.00
Total	6.00

Overland Park - Cost Center Budget

Street Engineering

Goal Area	Public Works	Budget Year	2024
Department	Public Works	Cost Center Number	3100

Overland Park - Cost Center Budget

Street Engineering

Cost Center Description:

Street Engineering and Construction is responsible for planning, designing and managing infrastructure construction and for the major maintenance of streets, bridges and storm sewer systems. Engineering oversees the issuance of right-of-way permits and inspects work done in the public rights-of-way. The division provides project management for construction and renovation of city facilities, and oversees the biennial bridge inspection program.

2022-2023 Accomplishments:

Completed construction of Capital Improvement Projects to include: (Goal 3: Infrastructure + Connectivity)

- 167th Street, Switzer to Antioch
- 103rd Street Bridge Over Indian Creek Rehabilitation
- 2023 Neighborhood Street Reconstruction (Monitor Square and Briarford Place subdivisions)
- Nall Avenue, 67th to 75th Lane Reductions (Administered by Prairie Village)
- Brookridge Initial Perimeter Public Street Improvements.
- Metcalf Avenue, 91st to 99th
- 75th Street Bridge over BNSF & Turkey Creek

Ongoing Construction of US 69 Express Lanes (Administered by KDOT) (Goal 3: Infrastructure + Connectivity)

Commenced design of Capital Improvement Projects to include: (Goal 3: Infrastructure + Connectivity)

- 109th Street Bridge over Indian Creek
- 103rd Street Bridge over Indian Creek North Branch
- 167th Antioch to Metcalf
- Downtown Wayfinding Signage

Completed construction of 2023 Street Maintenance Program. (Goal 3: Infrastructure + Connectivity)

Commenced design of 2024 Street Maintenance Program. (Goal 3: Infrastructure + Connectivity)

Completed review, approval and issuance of approximately 2,500 ROW permits received in 2023 calendar year. (Goal 3: Infrastructure + Connectivity)

2024 Goals:

Commence construction of Capital Improvement Projects to include: (Goal 3: Infrastructure + Connectivity)

- 109th Street Bridge over Indian Creek
- 103rd Street Bridge over Indian Creek North Branch
- 167th Antioch to Metcalf
- Downtown Wayfinding Signage

Commence construction of 2024 Street Maintenance Program. (Goal 3: Infrastructure + Connectivity)

Commence design of Capital Improvement Projects to include: (Goal 3: Infrastructure + Connectivity)

- College Boulevard Bridge over Indian Creek
- Quivira Road, 179th to 187th
- 2026-2027 Neighborhood Street Reconstruction (Wycliff Subdivision)
- OP EV Charging Stations (5 public locations)
- 82nd Street Realignment

Commence design of 2025 Street Maintenance Program. (Goal 3: Infrastructure + Connectivity)

Review, approval and issuance of all ROW permits submitted in calendar year 2023. (Goal 3: Infrastructure + Connectivity)

Overland Park - Cost Center Budget

Street Engineering

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	3,126,679	3,729,131	19.27 %
Commodities	43,410	56,374	29.86 %
Contractual Services	102,938	121,188	17.73 %
Capital Outlay	32,725	38,100	16.42 %
Total Expenses	3,305,752	3,944,793	19.33 %

Position	FTEs
City Engineer	1.00
Contract Specialist	3.00
Construction Inspector I PW	5.00
Construction Inspector II PW	2.00
Civil Engineer I	1.00
Civil Engineer, Senior	5.00
Engineering Technician I	1.00
Engineering Technician, Senior	4.00
Right-of-Way Inspector I	2.00
Supervisor, Right-of-Way	1.00
Supervisory Civil Engineer	3.00
Civil Engineer II	1.00
Construction Inspector I PDS	1.00
Engineering Technician II	1.00
Administrative Assistant	0.48
Engineering Aide	0.91
Total	32.39

Overland Park - Cost Center Budget

Stormwater Engineering

Goal Area	Public Works	Budget Year	2024
Department	Public Works	Cost Center Number	3110

Cost Center Description:

Stormwater Engineering is responsible for managing the conveyance of stormwater throughout the City. This task involves the planning, designing, construction and major maintenance management of infrastructure and stream improvements. Stormwater Engineering is also responsible for the environmental impact of stormwater runoff as it flows into area rivers and streams. These tasks are accomplished through evaluating and conducting stormwater studies and implementing programs to protect and enhance water quality. In addition, the operation and maintenance of the City's ALERT flood warning system falls under the Stormwater Engineering Division's responsibilities.

2022-2023 Accomplishments:

Completed construction of 2023 Storm Drainage Improvements (Ditchliner Improvements 99th Terrace and Knox Drive to 97th Terrace). (Goal 3: Infrastructure + Connectivity)

Completed construction of Annual Maintenance Program to include:

- 2023 Curb Repair Program
- 2023 Major Storm Sewer Repair.

Commenced design of Annual Maintenance Program to include: (Goal 3: Infrastructure + Connectivity)

- 2024 Curb Repair Program
- 2024 Major Storm Sewer Repair.

Completed Annual Report and update of Stormwater Quality Management Plan as part of the National Pollutant Discharge Elimination System (NPDES) permit. (Goal 3: Infrastructure + Connectivity)

Completed annual water quality monitoring of the City's impaired waters (Wolf Creek, Coffee Creek, Tomahawk Creek, Indian Creek). (Goal 3: Infrastructure + Connectivity)

Completed annual public outreach and education to Overland Park residents on the importance of environmental and water quality concerns to include partnerships with Mid-America Regional Council (MARC), Johnson County Stormwater Management Program and the Shawnee Mission and Blue Valley school districts. (Goal 2: Quality of Life)

Completed annual maintenance of the Johnson County Flood Warning System and operation of the STORMWATCH website. (Goal 4: Government Accountability)

2024 Goals:

Overland Park - Cost Center Budget

Stormwater Engineering

Complete construction of Annual Maintenance Program to include:

- 2024 Curb Repair Program
- 2024 Major Storm Sewer Repair.

Commence design of Annual Maintenance Program to include: (Goal 3: Infrastructure + Connectivity)

- 2025 Curb Repair Program
- 2025 Major Storm Sewer Repair.

Commence design of 2025 Storm Drainage Improvements (unspecified location). (Goal 3: Infrastructure + Connectivity)

Implement Stormwater Quality Management Plan as part of the National Pollutant Discharge Elimination System (NPDES) permit. (Goal 3: Infrastructure + Connectivity)

Continue water quality monitoring of the City's impaired waters (Wolf Creek, Coffee Creek, Tomahawk Creek, Indian Creek). (Goal 3: Infrastructure + Connectivity)

Continue public outreach and education to Overland Park residents on the importance of environmental and water quality concerns to include partnerships with Mid-America Regional Council (MARC), Johnson County Stormwater Management Program and the Shawnee Mission and Blue Valley school districts. (Goal 2: Quality of Life)

Continue maintenance of the Johnson County Flood Warning System and operation of the STORMWATCH website. (Goal 4: Government Accountability)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,019,556	1,074,316	5.37 %
Commodities	12,548	24,315	93.78 %
Contractual Services	476,466	480,371	0.82 %
Capital Outlay	12,537	5,000	-60.12 %
Total Expenses	1,521,107	1,584,002	4.13 %

Position	FTEs
Construction Inspector Senior PW	2.00
Civil Engineer I	2.00
Engineering Technician I	1.00
Engineering Technician II	1.00
Engineering Technician, Senior	1.00
Supervisory Civil Engineer	1.00
Water Quality Specialist	2.00
Engineering Aide	0.46
Total	10.46

Overland Park - Cost Center Budget

Traffic Services

Goal Area	Public Works	Budget Year	2024
Department	Public Works	Cost Center Number	3200

Cost Center Description:

The Traffic Services Division is responsible for planning, designing and managing the City's traffic flow. These tasks are accomplished through the installation and operation of traffic control devices on public streets throughout the City. This includes a dedicated team that works from the Traffic Operations Center that monitors and adjusts traffic signal timings, coordinates issues between Dispatch and Maintenance, and provides the police with pertinent video. Traffic Services also tracks almost 5,000 crashes annually and uses the information to improve the safety of the city streets through small changes or major CIP projects. Finally, the division members are always mindful of the various modes of transportation available and work to provide safe and efficient movement to each (bikes, pedestrians, transit, etc.).

2022-2023 Accomplishments:

Continued with bicycle master plan implementation and now have 75 miles of bike lanes, 70 miles of shared lane markings, and 12 miles of useable shoulder. (Goal 3: Infrastructure + Connectivity)

Opened one new roundabout on Switzer at 167th, constructed two new traffic signals and reconstructed one old traffic signal. (Goal 3: Infrastructure + Connectivity)

Worked with Planning and Development Services to update the city's Comprehensive Plan. (Goal 3: Infrastructure + Connectivity)

Completed first year of e-scooter/e-bike pilot program with 16,000 rides (Goal 3: Infrastructure + Connectivity)

Developed and bid new EV charging stations at Farmstead and Soccer Complex. (Goal 3: Infrastructure + Connectivity)

2024 Goals:

Work with KDOT to facilitate construction and traffic flow associated with the US 69 Express Toll Lane project. (Goal 3: Infrastructure + Connectivity)

Continue a three-year project to modernize our traffic signal controllers at approximately 190 intersections. (Goal 3: Infrastructure + Connectivity)

Work with IT to develop a crash map similar to what was available before the change to the Niche platform. (Goal 4: Government Accountability)

Develop plans for new EV charging stations at five city facilities (City Hall, Matt Ross Community Center, Tomahawk Ridge Community Center, Sanders Justice Center, and Sykes-Lady Golf Course. (Goal 3: Infrastructure + Connectivity)

Construct wayfinding signage in downtown OP. (Goal 3: Infrastructure + Connectivity)

Complete the design and installation of at least four new miles of bike lanes. (Goal 3: Infrastructure + Connectivity)

Extend the pilot program for scooter-share and e-bike share or create a new program. (Goal 3: Infrastructure + Connectivity)

Overland Park - Cost Center Budget

Traffic Services

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,844,587	2,114,302	14.62 %
Commodities	15,340	19,091	24.45 %
Contractual Services	154,431	160,707	4.06 %
Capital Outlay	1,180	36,500	2,993.22 %
Total Expenses	2,015,538	2,330,600	15.63 %

Position	FTEs
City Traffic Engineer	1.00
Civil Engineer, Senior	3.00
Supervisory Civil Engineer	2.00
Traffic Engineering Technician	2.00
Traffic Engineering Technician, Senior	3.00
Transportation Project Inspector II	2.00
Transportation Project Inspector, Senior	2.00
Civil Engineer II	1.00
Total	16.00

Overland Park - Cost Center Budget

PWMD- Traffic Maintenance

Goal Area	Public Works	Budget Year	2024
Department	Public Works	Cost Center Number	3210

Cost Center Description:

Traffic Maintenance is responsible for keeping the City's traffic control and traffic management devices in operational condition. These devices include approximately 270 traffic control signals, electronic video monitoring devices, over 31,000 traffic signs, pavement delineation markings and roughly 18,000 streetlights. The Traffic Maintenance Division is guided in its work by the Manual on Uniform Traffic Control Devices or (MUTCD).

2022-2023 Accomplishments:

Traffic maintenance staff located and marked 20,829 locations. (Goal 3: Infrastructure + Connectivity)

Completed the installation of 10 Yellow Flashing Arrows, 6 new Radar Video Detection and over 150 Ped Heads for crosswalks. (Goal 3: Infrastructure + Connectivity)

Replaced 100 faded regulatory signs and 200 standard signs. (Goal 3: Infrastructure + Connectivity)

Inspection of LED conversion performed by contractor. Ensuring standards are being met. (Goal 4: Government Accountability)

2024 Goals:

Provide timely and accurate locating of City facilities. (Goal 4: Government Accountability)

Complete up to 15 miles of the main-line street painting program. (Goal 3: Infrastructure + Connectivity)

Complete 150 Ped Heads and Crosswalk on Signals (Goal 3: Infrastructure + Connectivity)

Expand training program for Traffic Maintenance employees. (Goal 4: Government Accountability)

Replace 100 faded and outdated regulatory signs to bring up to standards. (Goal 3: Infrastructure + Connectivity)

Perform quarterly night runs to assess performance of LED street lights for warranty purposes. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

PWMD- Traffic Maintenance

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,582,950	1,614,169	1.97 %
Commodities	759,180	770,425	1.48 %
Contractual Services	1,298,390	1,348,513	3.86 %
Capital Outlay	-	50,000	
Total Expenses	3,640,520	3,783,107	3.92 %

Position	FTEs
Maintenance Crew Leader	1.00
Maintenance Utility Locator Technician	1.00
Maintenance Worker	2.00
Supervisor, Public Works Maintenance	1.00
Street Lighting Technician	4.00
Traffic Control Technician	3.00
Traffic Signal Specialist	4.00
Traffic Signal Technician	1.00
Total	17.00

Overland Park - Cost Center Budget

PWMD- Street Maintenance

Goal Area	Public Works	Budget Year	2024
Department	Public Works	Cost Center Number	3300

Cost Center Description:

Street Maintenance is the lead section within the Maintenance Division which is responsible for performing minor maintenance on the City's streets and bridge infrastructure. It additionally oversees the planning and execution of the City's Snow and Ice Control Program.

Street Maintenance performs preparation for annual contracted street preservation programs. Where applicable, Street Maintenance supplements private property owner responsibilities for sidewalk maintenance by making minor surface repairs.

2022-2023 Accomplishments:

Successfully executed the 2022-2023 snow and ice control program. (Goal 3: Infrastructure + Connectivity)

Successfully completed the 2022 repair of streets associated with supporting the street seal coating program (Chip seal). (Goal 3: Infrastructure + Connectivity)

Completed the rebuild of 4 cul-de-sacs (128th Terr & Haskins, 7726 152nd St, 14005 Lucille, and 12328 Maple). (Goal 3: Infrastructure + Connectivity)

Completed the 2022 sidewalk and curb repair program. (Goal 3: Infrastructure + Connectivity)

Completed requests to remove trip hazards along residential sidewalks through surface patching or grinding of elevated edge. (Goal 3: Infrastructure + Connectivity)

Conducted systematic inspections of city streets to identify areas requiring maintenance or minor repairs, and responded to citizen requests for street repairs. (Goal 3: Infrastructure + Connectivity)

2024 Goals:

Successfully execute the 2023-2024 snow and ice control program. (Goal 3: Infrastructure + Connectivity)

Successfully complete the repair of streets associated with supporting the street seal coating program (Chip seal). (Goal 3: Infrastructure + Connectivity)

Complete the pavement replacement of Lamar from 95th - 87th st. (Goal 3: Infrastructure + Connectivity)

Perform year-round minor maintenance to City streets such as repair of street potholes, removal and replacement of small area street defects, sealing of small and wide pavement cracks. (Goal 3: Infrastructure + Connectivity)

Recruit and retain entry level street maintenance employees. (Goal 4: Government Accountability)

Execute the 2024 sidewalk and curb repair programs. (Goal 3: Infrastructure + Connectivity)

Overland Park - Cost Center Budget

PWMD- Street Maintenance

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	3,313,733	3,624,561	9.38 %
Commodities	632,880	676,125	6.83 %
Contractual Services	384,243	375,589	-2.25 %
Capital Outlay	1,549,354	757,000	-51.14 %
Total Expenses	5,880,210	5,433,275	-7.60 %

Position	FTEs
Administrative Assistant	2.00
Asset Management Coordinator	1.00
Civil Engineer Senior PW	1.00
Engineering Technician, Senior	1.00
Equipment Operator	9.00
Inventory Control Specialist	1.00
Manager, Maintenance Operations	1.00
Maintenance Crew Leader	2.00
Maintenance Worker	17.00
Maintenance Worker, Senior	3.00
Supervisor, Public Works Maintenance	2.00
Superintendent, Public Works	1.00
Training and Safety Coordinator	1.00
Total	42.00

Overland Park - Cost Center Budget

PWMD- Stormwater Maintenance

Goal Area	Public Works	Budget Year	2024
Department	Public Works	Cost Center Number	3310

Cost Center Description:

Stormwater Maintenance is responsible for maintaining the City's storm drainage system. Elements of the system include; street curb, curbside and area inlets, junction boxes, conveyance piping, open flow channels, and roadway ditches. Maintenance activities are conducted to comply with the Federal Clean Water Act, specifically the City's MS4 permit under the National Pollutant Discharge Elimination System (NPDES). Stormwater Maintenance additionally manages a roadway barricade system as part of the City's overall flood management program.

2022-2023 Accomplishments:

Successfully completed the City's bi-annual street sweeping program (spring and fall sweepings) (Goal 3: Infrastructure + Connectivity)

Managed the replacement of 5.48 miles of deteriorated city street curbs. (Goal 3: Infrastructure + Connectivity)

Completed the inspection of 10,890 linear feet of storm pipes and 564 structures. (Goal 3: Infrastructure + Connectivity)

Completed 7 curb inlet repairs and 2 pipe repairs. (Goal 3: Infrastructure + Connectivity)

Replaced 30 linear feet of curbs with in-house staff. (Goal 3: Infrastructure + Connectivity)

Removed debris from 1 Reinforced Concrete Boxes (RCB's). (Goal 3: Infrastructure + Connectivity)

Inspected 57,846 linear feet of open channel ditch liners. (Goal 3: Infrastructure + Connectivity)

2024 Goals:

Complete the annual street sweeping program. (Goal 3: Infrastructure + Connectivity)

Successfully manage the replacement of 4.9 miles of city street curbs. (Goal 3: Infrastructure + Connectivity)

Replace 400 linear feet of curb with inhouse staff or on-demand contract. (Goal 3: Infrastructure + Connectivity)

Complete 2 curb inlet rebuilds and 25 repairs. (Goal 3: Infrastructure + Connectivity)

Remove silt buildup from 5 Reinforced Concrete Boxes. (Goal 3: Infrastructure + Connectivity)

Restore 500 feet of natural ditch liner (Goal 3: Infrastructure + Connectivity)

Overland Park - Cost Center Budget

PWMD- Stormwater Maintenance

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,722,495	1,768,718	2.68 %
Commodities	281,120	189,734	-32.51 %
Contractual Services	347,226	461,125	32.80 %
Capital Outlay	463,278	590,000	27.35 %
Total Expenses	2,814,119	3,009,577	6.95 %

Position	FTEs
Assistant Supervisor, PW Fleet Maintenance	1.00
Construction Specialist	4.00
Equipment Operator	7.00
Maintenance Worker	6.00
Supervisor, Public Works Maintenance	2.00
Video Inspection Technician	1.00
Total	21.00

Overland Park - Cost Center Budget

PWMD- Fleet Management

Goal Area	Public Works	Budget Year	2024
Department	Public Works	Cost Center Number	3410

Cost Center Description:

With the opening of the new Centralized Fleet Facility in the Fall of 2020, Fleet Maintenance's role expanded to include managing a majority of the city's fleet vehicle inventory. Fleet Maintenance's operation includes tracking life cycle data, using internal staff and contracted firms to perform vehicle maintenance and repair, managing the purchase and disposal of fleet replacements and implementing effective cost of ownership strategies.

2022-2023 Accomplishments:

We continue to develop processes to have a centralized fleet repair facility by incorporating fleet operations from all other City departments. (Goal 4: Government Accountability)

Collaborated with the Sustainability Leadership Team (SLT) and often led the efforts to transition towards a more environmentally conservative application of City resources has been an ongoing process for City Staff for several years. Reviewed and updated two interrelated City Operating Policies in an effort to promote alternative fuel vehicles, fuel conservation, sustainability in City operations, and a cleaner environment through influencing proper driver behaviors by reducing environmentally impactful actions.(Goal 4: Government Accountability)

Managing a rolling stock of 191 Public Works assigned units, 54 units from the Fire Department, and over 100 units from Parks and Rec through a formal/informal interdepartmental service agreement. (Goal 4: Government Accountability)

We are contracted with a vendor to provide car washing as well as oil change services for city vehicles. (Goal 4: Government Accountability)

Regular and accurate reporting of fuel-use data and fleet maintenance repairs chargebacks to be provided to Finance and City departments. (Goal 4: Government Accountability)

Maintain efficient warehousing to include two warehouses remote to the department and availability of vehicle parts and a reliable supply chain for other needed parts. This includes two remote warehouses located in different parts of the City in support of snow operations. (Goal 4: Government Accountability)

2024 Goals:

Continue to establish industry fleet management practices and efficiencies for the combined vehicle operations of City Departments under the roof of the new Fleet Facility. (Goal 4: Government Accountability)

Fleet Maintenance tracks life cycle data, uses internal staff and contracted firms to perform vehicle maintenance and repair, manages the purchase and disposal of fleet replacements, and implements effective cost of ownership strategies. Maintain accurate vehicle status in real-time. (Goal 4: Government Accountability)

Purchase bulk fuel and manage the City's fueling stations to have a stable fuel supply for City vehicles. (Goal 4: Government Accountability)

Maintain operational readiness at 95 percent for vehicles. (Goal 4: Government Accountability)

Manage fuel-use data records and administer the fuel cost transfers to fuel using departments. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

PWMD- Fleet Management

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,025,788	1,185,566	15.58 %
Commodities	332,491	329,174	-1.00 %
Contractual Services	131,580	153,340	16.54 %
Capital Outlay	-	27,800	
Total Expenses	1,489,859	1,695,880	13.83 %

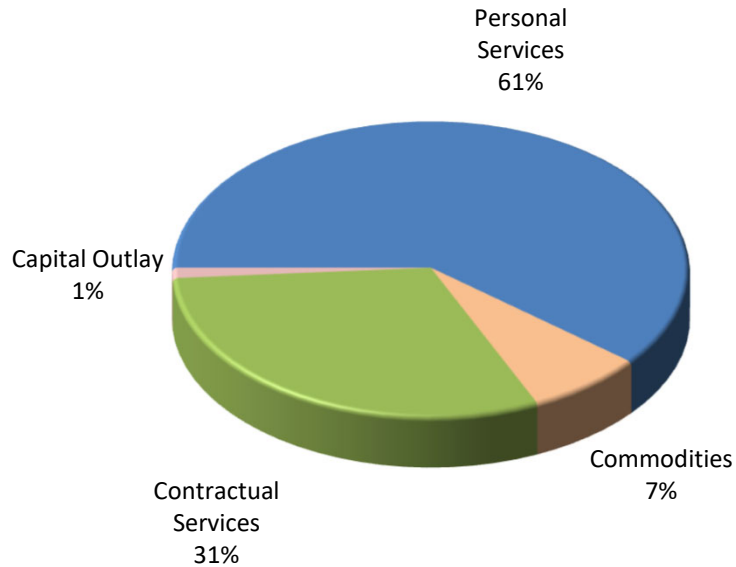
Position	FTEs
Administrative Assistant	1.00
Equipment Mechanic	4.00
Fleet Services Support Technician	1.00
Fleet Analyst	1.00
Inventory Control Clerk	1.00
Inventory Control Specialist	1.00
Fleet Superintendent	1.00
Equipment Mechanic, Senior	4.00
Total	14.00

Community Development Goal Area 2024 Budget

City Manager's Recommended Operating and Contract Budget for All Budgeted Funds

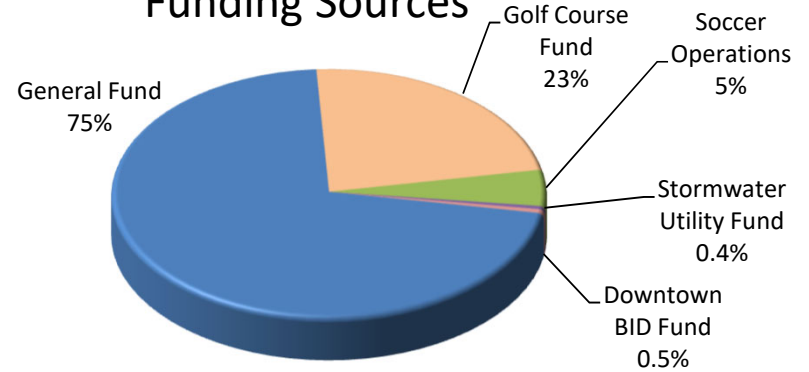
2024 Recommended Budget	OPERATIONS				SPECIAL PURPOSE	Total
	General Fund	Golf Course Fund	Soccer Operations	Storm-Water	Downtown BID Fund	
Personal Services	\$19,163,709	\$1,380,000	\$720,000	\$136,966	\$0	\$21,400,675
Commodities	1,771,462	525,000	275,000	951	0	2,572,413
Contractual Services	4,003,419	6,155,000	410,000	3,504	180,000	10,751,923
Capital Outlay	91,195	50,000	255,000	0	0	396,195
	\$25,029,785	\$8,110,000	\$1,660,000	\$141,421	\$180,000	\$35,121,206

A Budget by Category



Funding Sources	
General Fund	\$ 25,029,785
Golf Course Fund	8,110,000
Soccer Operations	1,660,000
Stormwater Utility Fund	141,421
Downtown BID Fund	180,000
TOTAL	\$ 35,121,206

Funding Sources



Community Development Goal Area 2024 Budget

Personnel Detail

	<u>2023</u>		<u>2024</u>		<u>Difference</u>	
	FT	PT ⁺	FT	PT ⁺	FT	PT ⁺
5010 - Parks & Recreation Administration	9	0.00	10	0.00	1 ¹	0.00
5120 - Parks & Forestry	32	3.36	33	3.39	1 ²	0.03
5150 - Arboretum	9	17.06	10	17.06	1 ³	0.00
5200 - Leisure Services	2	2.01	2	2.01	0	0.00
5210 - MR Community Center	4	34.26	4	34.31	0	0.05
5210 - TR Community Center	0	10.10	0	10.10	0	0.00
531 - Deanna Rose Farmstead	11	22.20	12	21.14	1 ⁴	-1.06 ⁴
532 - St. Andrew's Golf Course	4	3.15	5	3.15	1 ⁵	0.00
533 - Sykes/Lady Golf Course	7	4.65	7	3.65	0	-1.00 ⁵
540 - Aquatics	1	30.70	1	30.70	0	0.00
550 - Soccer Complex	4	7.79	4	7.79	0	0.00
<i>Subtotal: Recreation</i>	83	135.28	88	133.30	5	-1.98
601 - Planning & Development Services	14	0.00	13	0.00	-1 ⁶	0.00
605 - Community Planning	19	0.00	20	0.00	1 ⁶	0.00
608 - Building Safety	21	0.60	22	0.60	1 ⁷	0.00
615 - Engineering Services	9	1.35	9	1.35	0	0.00
620 - Strategic Planning	12	0.50	12	0.00	0 ⁸	-0.50 ⁸
<i>Subtotal: Planning & Development</i>	75	2.45	76	1.95	1	-0.50
	158	137.73	164	135.25	6	-2.48

⁺ Part-time positions are measured in Full-Time Equivalents (FTEs). The number of part-time and seasonal positions in some cost centers may vary from year to year.

Personnel Adjustments between the 2023 and 2024 budgets include:

- ¹ Addition of one full-time Parks and Recreation Projects Construction Manager.
- ² Addition of one full-time Forester.
- ³ Conversion of 1 FTE PT contract employee to full-time.
- ⁴ Conversion of a .75 FTE PT Animal Care Assistant to full-time.
- ⁵ Conversion of .5 FTE part-time golf course attendant to full-time. Reassignment of positions between golf courses.
- ⁶ Planning reassigned personnel between divisions.
- ⁷ Addition of one full-time Multidiscipline Code Official.
- ⁸ Environmental Program Coordinator transferred from Strategic Planning to the City Manager's Office. Part-Time .5 FTE Administrative Assistant converted to full-time.

Community Development Goal Area 2024 Budget

Budget by Department - Operations

Department Budgets	Parks & Recreation Services	Planning & Development	Total
Personal Service	\$ 12,667,544	\$ 8,733,131	\$21,400,675
Commodities	2,376,154	196,259	2,572,413
Contractual Services	9,494,058	1,076,665	10,570,723
Capital Outlay	387,530	9,865	397,395
Total	<u>\$ 24,925,286</u>	<u>\$ 10,015,920</u>	<u>\$34,941,206</u>
2023 Department Budgets	\$ 22,915,467	\$ 9,453,724	\$32,369,191
<i>Difference</i>	\$ 2,009,819 8.8%	\$ 562,196 5.9%	\$2,572,015 7.9%

Community Development Goal Area 2024 Budget

Comments

- Information regarding the 2024 budget for the Special Park & Recreation Fund, including a proposed list of projects, can be found in the "Fund Statements" section of this notebook.
- Downtown Business Improvement District Funds, combined with the Economic Development appropriation, fund the Downtown Overland Park Partnership's (DTOPP) total 2024 Budget. The Business Improvement District Fund Budget and the DTOPP Budget are included in the "Fund Statements" section of this notebook.
- The Contractual Services Budget for Strategic Planning, cost center 6200, includes the following neighborhood grants and social service allocations:
 - United Community Services (UCS) Human Service Fund: \$ 94,000
 - Johnson County Human Services & Aging Utility Assistance Fund: \$ 40,000
 - Neighborhood Conservation Program: \$ 33,425
 - Neighborhood Grants: \$ 22,000
 - Johnson County Human Services & Aging Emergency Housing Assistance: \$ 10,000

2024 Budget - Additions

The Proposed 2024 Budget Includes the following additions:

Parks & Recreation Department:

	<u>Amount</u>	<u>FTEs</u>
- Forester	\$110,000	1.00
- Construction Project Manager (P&R)	90,000	1.00
- Animal Care Assistant, PT to FT conversion	35,000	0.25
- Golf Course Contract Operations	300,000	
- P&R Mowing Contract Funding	90,000	

Planning & Development Department:

- Multi-Disciplined Code Officials, Sr	125,000	1.00
- Social Services Funding Increase	35,000	
	\$785,000	3.25

Parks and Recreation

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$8,811,977	\$8,371,383	\$9,714,272	10.2%
Hospital/Medical Insurance	1,272,244	1,208,639	1,338,665	5.2%
Life Insurance	14,636	13,905	16,296	11.3%
Required Payroll Taxes	711,805	678,421	807,167	13.4%
Retirement	667,208	633,848	791,144	18.6%
TOTAL	\$11,477,870	\$10,906,196	\$12,667,544	10.4%
COMMODITIES				
Awards	14,970	14,222	14,144	-5.5%
Office Supplies	22,600	21,473	17,101	-24.3%
Operating Supplies	1,219,337	1,158,373	1,299,083	6.5%
Construction Supplies	185,500	176,226	227,625	22.7%
Repair & Maintenance Supplies	872,384	828,765	818,201	-6.2%
TOTAL	\$2,314,791	\$2,199,059	\$2,376,154	2.7%
CONTRACTUAL SERVICES				
Utilities	1,041,625	989,544	982,153	-5.7%
Communications	62,492	59,368	53,825	-13.9%
Transportation	42,550	40,424	44,960	5.7%
Education and Training	26,863	25,521	34,466	28.3%
Insurance and Bonds	184,390	175,176	219,729	19.2%
Professional Services	7,000	6,650	6,500	-7.1%
Contractual Services	5,555,450	5,277,678	5,975,806	7.6%
Repairs & Maintenance	981,817	932,727	1,166,433	18.8%
Printing & Publishing	59,804	56,814	96,981	62.2%
Rentals/Leases	686,450	652,128	723,255	5.4%
Other Contractual Services	154,440	146,719	189,950	23.0%
TOTAL	\$8,802,881	\$8,362,749	\$9,494,058	7.9%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	600	570	0	-100.0%
Equipment	319,325	303,359	387,530	21.4%
Other Capital Outlay	0	0	0	--
TOTAL	\$319,925	\$303,929	\$387,530	21.1%
TOTAL	\$22,915,467	\$21,771,933	\$24,925,286	8.8%

Overland Park - Cost Center Budget

Parks & Rec Administration

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5010

Cost Center Description:

The Parks and Recreation Administration Division is responsible for departmental coordination of the ten divisions as well as customer service, program registration, memberships, and facility rentals.

2022-2023 Accomplishments:

Administrative reorganization of Parks Service and Recreation Services in to the Parks & Recreation Department. (Goal 4: Government Accountability)

Administration of Covid-19 protocols and safety procedures as they impacted Parks & Recreation through 2022. (Goal 4: Government Accountability)

Development of departmental CIP/MIP for the five year process. (Goal 4: Government Accountability)

2023 Operational budget development. (Goal 4: Government Accountability)

2023 Equipment Replacement budget development. (Goal 4: Government Accountability)

2024 Goals:

Development of departmental CIP/MIP for the five year process. (Goal 4: Government Accountability)

2024 Operational budget development. (Goal 4: Government Accountability)

2024 Equipment Replacement budget development. (Goal 4: Government Accountability)

Department participation in Kansas Parks & Recreation Association and Nation Parks & Recreation Association. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Parks & Rec Administration

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	999,502	1,112,351	11.29 %
Commodities	13,000	24,995	92.27 %
Contractual Services	61,163	66,449	8.64 %
Capital Outlay	-	2,015	
Total Expenses	1,073,665	1,205,810	12.31 %

Position	FTEs
Assistant Director, Parks & Recreation Services	1.00
Contract Specialist	1.00
Customer Service Representative	3.00
Deputy Director, Parks and Recreation	1.00
Director, Parks and Recreation	1.00
Management Analyst and Assistant - Parks and Recreation	1.00
Manager, Parks and Forestry	1.00
Construction Inspector I PDS	1.00
Total	10.00

Overland Park - Cost Center Budget

Parks & Forestry

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5120

Cost Center Description:

The Parks and Forestry Division is responsible for maintaining and improving parks, recreational areas, public grounds, islands, easements and all facilities located on these sites. High levels of maintenance and constant improvements insure adequate and appropriate recreational opportunities and an attractive cityscape for the well-being, enjoyment and pleasure of the citizens of Overland Park, thereby providing a higher quality of life.

2022-2023 Accomplishments:

TRAIL CLEANUP: Limbing and cutting back overgrowth 10' either side along both Indian Creek and Tomahawk Creek trails. (Goal 2: Quality of Life)

CHEROKEE PARK: New playground shelter, drainage, tables, sidewalks and basketball court. (Goal 2: Quality of Life)

STRANG PARK: Completed renovation of Strang Park to include a restroom, shelter, new basketball court, new tennis courts, walking trails, outdoor games, parking lot and all inclusive playground.

TREE PLANTING: 850 trees planted in parks, medians, streets, etc. (Goal 2: Quality of Life)

Installation of 500 TREES throughout the city (parks, medians, facilities) by December 2022. (Goal 2: Quality of Life)

Reframe and surface the three docks at Kingston Lake. (Goal 2: Quality of Life)

June 2022 Tornado clean-up and debris drop-off.

2024 Goals:

Begin demolition and Construction of Maple Hills Park (new restroom, shelter, playground and pickleball). (Goal 2: Quality of Life)

Implement new wayfinding signage and guidelines developed by MARC along Tomahawk Trail. (Goal 3: Infrastructure + Connectivity)

Replace three new playgrounds and surfacing. (Goal 2: Quality of Life)

Replace low water crossings at Creekside & Green Meadows Park. (Goal 2: Quality of Life)

Add two post tension Pickleball courts for Tomahawk Ridge Community Center. (Goal 2: Quality of Life)

Overland Park - Cost Center Budget

Parks & Forestry

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	2,536,084	2,775,705	9.45 %
Commodities	541,785	590,275	8.95 %
Contractual Services	1,462,450	1,475,803	0.91 %
Capital Outlay	96,148	2,015	-97.90 %
Total Expenses	4,636,467	4,843,798	4.47 %

Position	FTEs
Drop-Off Recycling Center Attendant	1.00
Forester	1.00
Landscape/Forestry Maintenance Coordinator	1.00
Park Technician	2.00
Park Attendant I	9.00
Park Attendant II	6.00
Park Attendant, Senior	4.00
Parks Facilities Technician	5.00
Supervisor, Parks Maintenance	3.00
Vacant: Forester	1.00
Laborer II	1.44
Laborer I	1.92
Total	36.37

Overland Park - Cost Center Budget

Arboretum/Botanical Gardens

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5150

Overland Park - Cost Center Budget

Arboretum/Botanical Gardens

Cost Center Description:

The Arboretum and Botanical Gardens were founded to keep Overland Park at the forefront of environmental and ecological issues. As a leader of environmentally sound community development, the City's goal for the Arboretum is for it to become an educational, recreational and cultural resource for the entire Kansas City region.

The Arboretum is located on 600 ecologically diverse acres in south Overland Park. Eight different ecosystems have been identified on the site, ranging from limestone bluffs to riparian corridors. Rare plant species may be observed along the hiking trails that wind their way through the Arboretum.

About 75 percent of the property is dedicated for the preservation and restoration of natural ecosystems. The remaining portion includes traditional botanical gardens, the LongHouse Visitor Center, the Environmental Education Center (EEC), prairie and trail systems, maintenance facilities and space for a future conservatory.

2022-2023 Accomplishments:

The Arboretum and Botanical Gardens increase admission pricing and set new rental pricing for existing and future LongHouse facilities. (Goal 4: Government Accountability)

Improved signage and installed 30 signs in our woodland and prairies. Reducing the potential for lost patrons and improving ease of use. (Goal 2: Quality of Life)

Attendance for 2022 – 135,269 visitors, including daily pass, members and events. (Goal 4: Government Accountability)

Planted over 40,000 annual flowers and spring bulbs in all gardens. (Goal 2: Quality of Life)

Outreach programs have included more Free-Choice Learning opportunities in the forms of Discovery Kits, Scavenger Hunts, etc. Provided educational programming for youth and adults. (Goal 2: Quality of Life)

Maintained 15 individual gardens and 21 acres of turf grass. (Goal 4: Government Accountability)

Hosted Terra Luna, in partnership with Quixotic Fusion, expanded to 6 nights and total 11,000 attendees. (Goal 4: Government Accountability)

Hosted the Holiday Luminary Walk, expanded to 9 nights and total 31,000 attendees. (Goal 4: Government Accountability)

2024 Goals:

By the end of 2024 we will improve our cost recovery to over 45%. (Goal 4: Government Accountability)

By the end of 2024 we will implement and review user experience surveys (Goal 2: Quality of Life)

By end of 2024 implement our noxious weed plan to eradicate 50% of our searsia lespedeza on our prairie grounds (Goal 4: Government Accountability)

By end of 2024 showcase or premier a major art exhibit. (Goal 2: Quality of Life)

Identify and catalog 10% of our plant species into a database. (Goal 2: Quality of Life)

Develop and deliver on annual educational program plan that involves on-going contact programming and one-time participation programming. (Goal 2: Quality of Life)

Continue to provide staff support and assistance for Friends of the Arboretum and Arts; Recreation Foundation fundraisers, including Stems: A Garden Soiree. The Stems event benefits the Friends of the Arboretum, Friends of Overland Park Arts and Friends of the Farmstead. (Goal 2: Quality of Life)

Overland Park - Cost Center Budget

Arboretum/Botanical Gardens

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,273,706	1,486,476	16.70 %
Commodities	225,020	217,350	-3.41 %
Contractual Services	168,129	238,441	41.82 %
Capital Outlay	113,000	1,500	-98.67 %
Total Expenses	1,779,855	1,943,767	9.21 %

Position	FTEs
Assistant Supervisor, Arboretum/Botanical Gardens	1.00
Events Supervisor	1.00
Horticulturist	1.00
Park Attendant II	2.00
Park Attendant, Senior	1.00
Parks Facilities Technician	1.00
Special Events and Education Coordinator	1.93
Supervisor, Arboretum/Botanical Gardens	1.00
Supervisor, LongHouse Operations	1.00
Intern, Horticulture	0.48
Assistant Supervisor, Concession Operations	0.72
Volunteer Coordinator	1.00
Gardener II	1.35
Gardener I	0.58
Laborer Helper	0.58
Laborer I	3.37
Point-of-Sale Attendant	8.07
Total	27.06

Overland Park - Cost Center Budget

Leisure Services

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5200

Overland Park - Cost Center Budget

Leisure Services

Cost Center Description:

The Farmer's Market Division and the Arts/Events Division is responsible for providing and promoting a year-round program to enrich citizens' quality of life.

The City directly sponsors programs desired by the citizens when services can best be offered by the City. When services can best be offered by other organizations with city resources or facilities, the City co-sponsors programs. Parks and Recreation executes the public art and events programs such as July 4th and the Fall Festival. In addition, the management of the Overland Park Farmers' Market, in downtown Overland Park is done through Parks and Recreation.

2022-2023 Accomplishments:

Arts & Events: (Goal 2: Quality of Life)

- Concerts: Added a 4th concert for Music in the Park in October featuring The Elders (2,500 est. attendance.)
- Cooperative Relationships: 2022 Parade of Hearts brought 6 hearts to Overland Park, creation of a gallery exhibition with JCCC students.
- Major Events: Star Spangled Spectacular on July 4 est. attendance 14,000, Fall Festival in late September est. attendance 25,000, this represents pre-Covid attendance. OP Fall Festival, Friday operations saw close to 6,000 people, 25% of the total attendance for an increase over 2021 of 10,000.
- Public Art: Worked with ARFOP on potential donations of public art projects; Continued collection conservation
- Small Events: Resumed children's performances (outdoor only due to Covid restrictions still in place)
- Visual Art: Added a 7th exhibition to the gallery operations, the JCCC Fine Art and Design student exhibition 2022, set to return in 2023. Gallery attendance recovered 17% of the attendance losses due to COVID.

Overland Park Farmers' Market: (Goal 2: Quality of Life)

- Open as an essential business
- Received national and local recognition for innovative efforts
- Continued Years of Service and Core Value Awards
- At least an 80% vendor return rate
- Gain 40 new EBT users, \$120k in debit/credit tokens
- Make \$65,000 in vendor revenue
- Composting implemented; metrics for pounds composted and members signed up
- At least 500 completed public surveys: 85% completed vendor surveys

2024 Goals:

Arts & Events: (Goal 2: Quality of Life)

- Concerts: OP Civic Band (6), OP Orchestra (4), Summer series concerts (minimum 3)
- Cooperative relationships with outside organizations: ARFOP, DOPP, Interurban Art House, Parade of Hearts (2023 & 2024), Schools (Public high school & JCCC)
- Major Events: Star Spangled Spectacular on July 4, Fall Festival in late September
- Public Art: Work cooperatively with ARFOP regarding donations of public art projects, Collection Conservation
- Small Events: Gallery openings (6), children's performances (10)
- Visual Art: Gallery exhibitions (7) inclusive of local artists, issues and student work, maintain the City's art collection
- Examine past events to find options for updating and improvement including diversity of artists and art offerings.

Overland Park Farmers' Market: (Goal 2: Quality of Life)

- Conduct 25 farm and food visits
- Promote sustainable efforts; more walking, biking, public transportation, paper and reusable bags
- Advertise externally for 8 months using 3 different methods
- Increase vendor and shopper diversity
- DUIFB daily reports balance at 90% accuracy rate
- Participate in at least one national market conference
- 500 completed public surveys: 500 completed vendor surveys
- Market Coordinator to Full Time

Overland Park - Cost Center Budget

Leisure Services

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	313,891	336,530	7.21 %
Commodities	33,950	25,570	-24.68 %
Contractual Services	195,660	253,377	29.50 %
Total Expenses	543,501	615,477	13.24 %

Position	FTEs
Supervisor, Recreation	2.00
Farmers Market Manager	0.75
Arts & Events Assistant	0.48
Farmers Market Attendant	0.78
Total	4.01

Overland Park - Cost Center Budget

Matt Ross Community Center

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5210

Cost Center Description:

The Matt Ross Community Center is responsible for providing and promoting a year-round program of community recreational services to enrich citizens' quality of life. The center also hosts a community 50+ and Meals on Wheels program in partnership with Johnson County.

2022-2023 Accomplishments:

2022 marked the 15th anniversary of Matt Ross Community Center. (Goal 4: Government Accountability)

Operating the centers with 30% less staff. (Goal 4: Government Accountability)

Covid precautions and sanitation resulted in no "outbreaks" associated with our operations. (Goal 4: Government Accountability)

Upgrade of the Matt Ross pool filters (Goal 2: Quality of Life)

2024 Goals:

Increase marketing and community awareness of the facility, programs and rental spaces available at the facility. (Goal 4: Government Accountability)

Total community center revenue goal for 2023 is \$2.5M (Goal 4: Government Accountability)

Employee retention rate - Increase staff retention rates and recruiting efforts (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Matt Ross Community Center

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,538,971	1,670,049	8.52 %
Commodities	139,200	145,450	4.49 %
Contractual Services	66,272	68,950	4.04 %
Capital Outlay	-	22,000	
Total Expenses	1,744,443	1,906,449	9.29 %

Position	FTEs
Aquatics Coordinator	1.00
Assistant Manager, Community Centers	1.00
Fitness Coordinator	1.00
Manager, Community Center	1.00
Assistant Supervisor, Community Center	4.81
Community Center Attendant PTC	9.62
Fitness Equipment Service Technician	0.24
Group Exercise Instructor	2.88
Lifeguard I	2.48
Lifeguard II	3.61
Lifeguard III	3.85
Lifeguard, Senior	1.92
Personal Trainer	1.73
Pool Manager	3.17
Total	38.31

Overland Park - Cost Center Budget

Tomahawk Ridge Community Center

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5220

Cost Center Description:

The Tomahawk Ridge Community Center is responsible for providing and promoting a year-round program of community recreational services to enrich citizens' quality of life. Tomahawk Ridge provides fitness spaces, fitness classes, gyms, table tennis, community and gathering space for the public. The center also hosts a community 50+ program in partnership with Johnson County.

2022-2023 Accomplishments:

Operating the centers with 30% less staff. (Goal 4: Government Accountability)

Covid precautions and sanitation resulted in no "outbreaks" were associated with our operations. (Goal 4: Government Accountability)

Repaving of the TRCC parking lot and replacement of entry walkway. (Goal 2: Quality of Life)

2024 Goals:

2023 marks the 15th anniversary of Tomahawk Ridge Community Center. (Goal 4: Government Accountability)

Increase marketing and community awareness of the facility, programs and rental spaces available at the facility. (Goal 4: Government Accountability)

Total community center revenue goal for 2023 is \$2.5M (Goal 4: Government Accountability)

Employee retention rate - Increase staff retention rates and recruiting efforts (Goal 4: Government Accountability)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	296,990	330,496	11.28 %
Commodities	43,400	45,873	5.70 %
Contractual Services	38,152	38,953	2.10 %
Total Expenses	378,542	415,322	9.72 %

Position	FTEs
Assistant Supervisor, Community Center	4.33
Community Center Attendant PTC	5.77
Total	10.10

Overland Park - Cost Center Budget

Deanna Rose Children's Farmstead

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5310

Cost Center Description:

The Farmstead Division is responsible for operating and maintaining the 12-acre reproduction of a 1900's Kansas farm and main street, which provides appropriate leisure and educational experiences concerning the care of domestic farm animals and basic farm operations, thereby enriching the quality of life for participants of all ages.

The Deanna Rose Children's Farmstead includes farm animals, live dairy cow milking demonstrations, birds-of-prey, vegetable and flower gardens, nature trails, a one-room country schoolhouse, a dairy barn, a circa 1893 bank, a general store, an ice cream parlor, a fishing pond, horse-drawn wagon rides, a pedal tractor track, bottle fed goats, a Native American Indian encampment, Barber Shop, Blacksmith shop, the Prairie Playground and gem mining for children.

2022-2023 Accomplishments:

An online ticketing system was implemented in 2023. This system allows for tickets and membership to be purchased online prior to a Farmstead visit. This system streamlines the Farmstead ticketing process and allows a reduced number of staff to physically sell the tickets and memberships.

A Draft Horse Depot was designed and constructed in 2023 to replace the current wagon ride loading facility. It includes wagon loading and unloading space. Building and grounds maintenance included wood rot replacement on the Entry building and sidewalk replacement in the orchard. It contains historical facts and presentations, education and interactive displays for the public.

The Holiday Light show was again presented for the 10th year to the public. (Goal 2: Quality of Life), (Goal 4: Government Accountability)

2024 Goals:

Achieve a program of maintenance and operation, which will accommodate 400,000+ visitors from April to October 2024. Present educational experiences and programming to expose the public to rural Kansas 1900's history through animal exhibits and historically correct buildings.

Implement programming to accommodate 6,500 children from preschool through third-grade and provide them with a professional guided tour of the Farmstead from April to October 2024.

Environmental work to include: Reforestation and landscaping, including annual flower beds, additional trees, and shrubs in various selected planters and planter beds. Reseeding or sodding of pens and turf areas as needed.

Farmstead improvements include signage, fences, buildings, addition of small antique relics and new displays.

Open and operate the Draft Horse depot.

Manage operations during the season to result in the Farmstead recovering 76-100% of its direct operating costs.

Supply Snow Removal program with two full time employees. (Goal 2: Quality of Life), (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Deanna Rose Children's Farmstead

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,577,468	1,698,939	7.70 %
Commodities	351,000	352,705	0.49 %
Contractual Services	448,750	475,665	6.00 %
Capital Outlay	50,614	40,000	-20.97 %
Total Expenses	2,427,832	2,567,309	5.74 %

Position	FTEs
Assistant Supervisor, Animal Care	1.00
Assistant Supervisor Concession Opers	1.00
Assistant Superintendent, Farmstead	1.00
Maintenance Attendant	1.00
Supervisor, Animal Care	1.00
Supervisor, Concession Operations	1.00
Supervisor, Educational Programs	1.00
Supervisor, Maintenance and Construction	1.00
Supervisor, Public Programs	1.00
Superintendent, Farmstead	1.00
Volunteer Program Supervisor	1.00
Laborer II	0.34
Laborer I	0.36
Point-of-Sale Attendant	9.62
Animal Care Assistant	1.01
Educational Programs Attendant	3.94
General Store Coordinator	0.84
Guest Services Coordinator	1.12
Animal Care Attendant	2.50
Blacksmith	0.41
Gardener II	0.58
Laborer Helper	0.08
Assistant Supervisor, Concession Operations	0.63
Volunteer Coordinator Assistant	0.72
Total	33.14

Overland Park - Cost Center Budget

St. Andrews Golf Course

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5320

Cost Center Description:

The St. Andrews Golf Course division is responsible for operating and maintaining 18 golf holes of a high-quality, efficient golfing facility, in order to ensure golfing opportunities for the residents of Overland Park and a higher quality of life for the citizens.

The St. Andrews Golf Course is self-supporting, generating revenue to pay all budgeted operating costs, capital improvements and administrative overhead each year, while remaining fee-competitive with other public golf courses within the Kansas City Metropolitan Area.

2022-2023 Accomplishments:

Replacement of windows, carpet and upgrades to restrooms in the clubhouse. (Goal 4: Government Accountability)

Painting of Highlands Room, including the ceiling (Goal 4: Government Accountability)

Tree trimming and some removals (Goal 4: Government Accountability)

Added some new irrigation zones in rough areas

Completion St. Andrew's Bunker Renovation. (Goal 2: Quality of Life)

Facility maintenance improvements integrated through new position (Goal 4: Government Accountability)

2024 Goals:

Course maintenance improvements (Goal 4: Government Accountability)

St. Andrew's club house master plan (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

St. Andrews Golf Course

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	497,536	605,400	21.68 %
Commodities	220,213	212,066	-3.70 %
Contractual Services	2,081,048	2,219,019	6.63 %
Capital Outlay	10,000	-	
Total Expenses	2,808,797	3,036,485	8.11 %

Position	FTEs
Administrative Assistant	1.00
Assistant Superintendent, Golf Course	1.00
Golf Course Attendant I	1.00
Golf Course Attendant, Senior	1.00
Superintendent, Golf Course	1.00
Laborer I	3.15
Total	8.15

Overland Park - Cost Center Budget

Overland Park Golf Course

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5330

Cost Center Description:

The Sykes/Lady/Westlinks Golf Courses division is responsible for operating and maintaining 36 holes of high-quality and efficient golfing facilities that ensure golfing opportunities for the residents of Overland Park, thereby offering a higher quality of life for the citizens.

The Sykes/Lady/Westlinks Overland Park Golf Courses are self-supporting, generating revenue to pay all budgeted operating costs, capital improvements, and administrative overhead each year while remaining fee-competitive with other public golf courses within the Kansas City Metropolitan Area.

The golf course complex consists of the original 18-hole layout established in 1970. A nine-hole Par-3 course, which encompasses the 1st Tee Program of Greater Kansas City, was constructed in 1971 and a nearby nine-hole addition was added in 1992, known as the Westlinks Golf Course.

The Sykes/Lady Clubhouse is home to the restaurant Club 27.

2022-2023 Accomplishments:

Concrete walk and drive areas replaced. (Goal 3: Infrastructure and Connectivity)

5,000+ yards of sod laid. (Goal 2: Quality of Life)

Course maintenance and refurbishment (Goal 3: Infrastructure and Connectivity)

Replaced low water crossing number 3 North (Goal 3: Infrastructure and Connectivity)

2024 Goals:

Conduct green and fairway aeration. (Goal 2: Quality of Life)

Begin drainage work 1,6 South Creek, 17,5,2 - 25%. (Goal 2: Quality of Life)

Replace bridge #9 South. (Goal 3: Infrastructure and Connectivity)

Begin bunker renovations (Goal 2: Quality of Life)

Overland Park - Cost Center Budget

Overland Park Golf Course

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	717,464	774,600	7.96 %
Commodities	317,029	312,934	-1.29 %
Contractual Services	3,567,210	3,935,981	10.34 %
Capital Outlay	39,500	50,000	26.58 %
Total Expenses	4,641,203	5,073,515	9.31 %

Position	FTEs
Assistant Superintendent, Golf Course	1.00
Golf Course Attendant I	1.00
Golf Course Attendant II	3.00
Manager, Golf and Grounds	1.00
Superintendent, Golf Course	1.00
Laborer I	3.65
Total	10.65

Overland Park - Cost Center Budget

Aquatics

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5400

Cost Center Description:

The Aquatics Division is responsible for operating and maintaining the City's four outdoor swimming complexes. Young's, Bluejacket, Stonegate, and Tomahawk Ridge aquatic centers and the indoor aquatic center at Matt Ross Community Center are all operated and maintained in a manner which ensures high-quality aquatic recreational opportunities and contributes to a high quality of life for the citizens of Overland Park.

2022-2023 Accomplishments:

Design and construction of new Young's Pool entry building and park shelter. (Goal 4: Government Accountability)

Provided Youth Swim & Dive Team program opportunities. (Goal 2: Quality of Life)

Provided Swimming Lesson opportunities for all ages. (Goal 2: Quality of Life)

Recovery Percentage: 37%. (Goal 4: Government Accountability)

2024 Goals:

Provide Youth Swim & Dive Team program opportunities. (Goal 2: Quality of Life)

Provide Swimming Lesson opportunities for all ages. (Goal 2: Quality of Life)

Recovery Percentage: 40-50%. (Goal 4: Government Accountability)

Lower cost per participant for swim lessons. (Goal 4: Government Accountability)

Design of new youth aquatic area at Young's Pool (Goal 2: Quality of Life)

Overland Park - Cost Center Budget

Aquatics

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,046,258	1,156,998	10.58 %
Commodities	189,034	173,936	-7.99 %
Contractual Services	280,870	311,420	10.88 %
Capital Outlay	-	15,000	
Total Expenses	1,516,162	1,657,354	9.31 %

Position	FTEs
Supervisor, Aquatics	1.00
Assistant Swim Coach	0.05
Assistant Dive Coach	0.06
Head Diving Coach - Outdoor	0.06
Head Swim Coach	0.09
Lifeguard I Outdoor	6.73
Lifeguard II Outdoor	5.17
Lifeguard III Outdoor	6.71
Lifeguard Manager Outdoor	0.77
Lifeguard, Senior Outdoor	3.61
Pool Cashier I - Outdoor	1.92
Pool Cashier II - Outdoor	1.44
Pool Cashier III - Outdoor	1.06
Pool Manager - Outdoor	1.68
Senior Pool Manager - Outdoor	1.05
Swim Instructor - Outdoor	0.31
Total	31.70

Overland Park - Cost Center Budget

Soccer

Goal Area	Community Development	Budget Year	2024
Department	Parks & Rec	Cost Center Number	5500

Cost Center Description:

The Overland Park Soccer Complex, located at 135th and Switzer, serves local soccer teams and hosts local, regional and national tournaments.

The facility includes:

- Twelve tournament quality fields;
- Lighted fields for night use;
- A multi-purpose building, complete with staff, tournament and first-aid offices, locker rooms, and a 100-person meeting room;
- Three concession areas;
- Two playgrounds;
- Tennis courts, basketball courts, skate park, and
- Parking facilities for the Soccer Complex and the Deanna Rose Children's Farmstead.

An enterprise operation, the Soccer Complex generates revenue to support all budgeted operations and maintenance expenditures.

2022-2023 Accomplishments:

Profitable operations despite 2021 Covid set-backs. (Goal 4: Government Accountability)

Improved/enhanced high traffic green spaces. (Goal 4: Government Accountability)

Coordinated painting and re-carpeting of 2nd floor, meeting room, ref room, vestibules. (Goal 4: Government Accountability)

Replacement of all parking lot lights with LED. (Goal 4: Government Accountability)

Replacement of all field lightbulbs. (Goal 4: Government Accountability)

2024 Goals:

Replace, as needed, goal nets. (Goal 2: Quality of Life)

Increase concession revenue by 3% and cut concession expenses by 3%. (Goal 4: Government Accountability)

Paint/repair all 6x18, 7x21 & 8x24 goals. (Goal 4: Government Accountability)

Coordinate paving of all parking lots. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Soccer

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	680,000	720,000	5.88 %
Commodities	241,160	275,000	14.03 %
Contractual Services	433,177	410,000	-5.35 %
Capital Outlay	10,663	255,000	2,291.45 %
Total Expenses	1,365,000	1,660,000	21.61 %

Position	FTEs
Assistant Supervisor, Field Operations	1.00
Manager, Soccer Complex Operations	1.00
Supervisor, Concession Operations	1.00
Supervisor, Soccer Complex Operations	1.00
Assistant Supervisor, Concession Operations	1.01
Assistant Supervisor, Soccer Complex Operations	1.92
Concession Attendant II	0.72
Soccer Complex Operations Attendant	1.73
Concession Attendant	2.40
Total	11.79

Planning and Development Services

	2023 Adopted Budget	2023 Estimate	2024 Proposed Budget	% Change 2023 Budget to 2024
PERSONAL SERVICES				
Salaries and Wages	\$5,629,093	\$5,347,640	\$6,055,053	7.6%
Hospital/Medical Insurance	1,219,116	1,158,163	1,239,322	1.7%
Life Insurance	15,884	15,090	17,023	7.2%
Required Payroll Taxes	514,032	488,328	548,186	6.6%
Retirement	769,309	730,845	873,547	13.5%
TOTAL	\$8,147,434	\$7,740,066	\$8,733,131	7.2%
COMMODITIES				
Awards	17,555	14,967	25,441	44.9%
Office Supplies	60,690	57,657	50,520	-16.8%
Operating Supplies	112,372	106,755	118,798	5.7%
Construction Supplies	0	0	0	--
Repair & Maintenance Supplies	2,000	1,900	1,500	-25.0%
TOTAL	\$192,617	\$181,279	\$196,259	1.9%
CONTRACTUAL SERVICES				
Utilities	150	143	150	0.0%
Communications	42,162	40,054	42,560	0.9%
Transportation	87,450	83,078	99,098	13.3%
Education and Training	76,676	72,845	88,000	14.8%
Insurance and Bonds	48,490	46,069	55,090	13.6%
Professional Services	109,369	103,901	114,571	4.8%
Contractual Services	624,985	593,736	562,864	-9.9%
Repairs & Maintenance	48,950	46,503	43,712	-10.7%
Printing & Publishing	16,043	15,241	15,350	-4.3%
Rentals/Leases	42,923	40,777	52,220	21.7%
Other Contractual Services	8,100	7,695	4,250	-47.5%
TOTAL	\$1,105,298	\$1,050,042	\$1,077,865	-2.5%
CAPITAL OUTLAY				
Land & Buildings	0	0	0	--
Office Equipment & Fixtures	4,500	4,275	4,815	7.0%
Equipment	3,875	3,681	3,850	-0.6%
Other Capital Outlay	0	0	0	--
TOTAL	\$8,375	\$7,956	\$8,665	3.5%
TOTAL	\$9,453,724	\$8,979,343	\$10,015,920	5.9%

Overland Park - Cost Center Budget

Planning & Development

Goal Area	Community Development	Budget Year	2024
Department	Plan & Development	Cost Center Number	6010

Cost Center Description:

The Current Planning Division of the Planning and Development Services Department coordinates the planning and development process, zoning regulation and compliance, and manages the Planning Commission and Board of Zoning Appeals.

Zoning regulation and compliance helps maintain a high quality of life and high property values for the citizens of Overland Park by ensuring compliance with all development and zoning regulations. Current planning is responsible for expeditiously reviewing and responding to all inquiries, applications and studies dealing with development activity, zoning, and land development to achieve a well-designed, quality community in accordance with adopted codes, ordinances, resolutions and policies.

These programs strive to ensure that all resources of the community are preserved, developed and managed consistently in accordance with city codes and policies to promote the highest quality of life for present and future citizens.

2022-2023 Accomplishments:

Codified new parking regulations in support of the recently completed Parking Study to reduce parking requirements and support alternative modes of transportation. (Goal 3: Infrastructure + Connectivity)

Received a Planning Sustainable Places grant for the development of an overlay zone to implement the College and Metcalf Plan. (Goal 2 - Quality of Life)

Successfully submitted for KS Transportation Alternative Program funds to implement the first phase of the College and Metcalf mobility plan. (Goal 3: Infrastructure + Connectivity)

Updated the UDO to modify the requirements for drinking establishments to be consistent with recent change by the State and County. (Goal 2: Quality of Life)

Adopted regulations to allow chickens by-right subject to performance standards. Implemented a permitting system using EnerGov. (Goal 2: Quality of Life)

Worked with IT to update EnerGov to allow permitting of signs under the newly adopted sign regulations. (Goal 4: Government Accountability)

2024 Goals:

Identify projects and funding to implement the College and Metcalf mobility study. (Goal 3: Infrastructure + Connectivity)

Implement Pattern Zone options for accessory dwelling units and cottage court development in support of the Incremental Development Study. (Goal 2: Quality of Life)

Update the UDO in accordance with the 2023 work program including adoption of new parking lot lighting regulations for LED lights, development procedures and accessory structures. (Goal 2: Quality of Life)

Update the Division fee schedule based on cost recovery direction from the Council. (Goal 4: Government Accountability)

Support the review of potential regulations for Short Term Rentals. (Goal 2: Quality of Life)

Maintain existing service levels for development proposals, activity. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Planning & Development

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,596,781	1,640,455	2.74 %
Commodities	18,550	21,200	14.29 %
Contractual Services	152,339	157,986	3.71 %
Total Expenses	1,767,670	1,819,641	2.94 %

Position	FTEs
Administrative Assistant	2.00
Customer Service Representative, Senior	1.00
Director, Planning and Development Services	1.00
Manager, Current Planning	1.00
Management Assistant	1.00
Planning Technician I 6010	1.00
Planning Technician, Senior 6010	1.00
Planner I	1.00
Planner II	2.00
Planner, Senior	2.00
Total	13.00

Overland Park - Cost Center Budget

Community Planning

Goal Area	Community Development	Budget Year	2024
Department	Plan & Development	Cost Center Number	6050

Cost Center Description:

The Community Services Division of the Planning and Development Services Department provides Code Compliance services to maintain and enhance the quality of life.

Code Compliance provides extensive code compliance services in several areas, including property maintenance, rental licensing, zoning compliance, nuisance abatement and pool/ spa permitting. Also provides inspection and follow-up on health-related activities such as massage business inspections and solid waste truck inspections and permitting.

2022-2023 Accomplishments:

Total amount to levy special tax assessments for 2022 was the lowest since implementation of the Rental License Program in 2017.

Partnered with IT and Courts to get all ordinance data updated into the Digiticket, Fullcourt and Energov software systems due to the latest sign code adoption.

Streamlined the process for the public to obtain lien releases and affidavits.

2024 Goals:

Respond to 90 percent all new code requests within the Division's specified time frame.

100 percent of open code cases should have a disposition status within 30 days that is in sync with the Division's requirements.

Continue working towards further decreasing the number of new code requests through a proactive approach in the field.

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,529,697	1,729,714	13.08 %
Commodities	60,827	63,166	3.85 %
Contractual Services	247,933	251,048	1.26 %
Total Expenses	1,838,457	2,043,928	11.18 %

Position	FTEs
Code Compliance Officer I	9.00
Code Compliance Officer II	2.00
Code Compliance Officer, Senior	1.00
Customer Service Representative	2.00
Customer Service Representative, Senior	2.00
Manager, Community Services	1.00
Supervisor, Administrative Support	1.00
Supervisor, Code Compliance	2.00
Total	20.00

Overland Park - Cost Center Budget

Building Safety

Goal Area	Community Development	Budget Year	2024
Department	Plan & Development	Cost Center Number	6080

Cost Center Description:

The Building Safety Division of the Planning and Development Services Department ensures public safety, welfare and trust relating to the built environment within the City of Overland Park through the administration and regulation of construction safety codes, related ordinances and construction standards.

Primary functions include plan review, inspections, project coordination and permit services for new construction, existing building alterations, additions, signs and repairs. Additional support programs: emergency response including damage assessment, plan development for timely recovery and mitigation efforts. Code development, which involves participation in national events dealing with the creation of regulatory codes for adoption, research and development of new requirements, training and certification of technical staff, research of alternative methods and materials, the creation of a City task force as needed which includes stakeholders in our processes to evaluate proposed codes, and providing staff support to other divisions, other departments, elected and appointed officials.

2022-2023 Accomplishments:

Established a new damage assessment program. (Goal 4: Government Accountability)

Adjusted to the 2018 family of ICC Codes. (Goal 4: Government Accountability)

Updated the Fee Resolution the division uses for permit issuance. (Goal 4: Government Accountability)

Established an incentive program for solar and electric vehicle ready homes. (Goal 4: Government Accountability)

Established an electronic review process for Mechanical, Electrical, Plumbing (MEP) Permits. (Goal 4: Government Accountability)

Transitioned the Elevator Program to the State

Staff attended multiple training events

Updated the Permit Review Coordinator Job Descriptions

Hired new Team Supervisor

2024 Goals:

Complete 100% of daily assigned inspections. (Goal 4: Government Accountability)

Complete 90% of assigned plan reviews within designated timeframe. (Goal 4: Government Accountability)

Complete 90% or all Permit Coordinator assigned tasks within the designated timeframe. (Goal 4: Government Accountability)

Reduce the number of expired permits. (Goal 4: Government Accountability)

Establish a fully electronic plan review process. (Goal 4: Government Accountability)

Maintain the use of the building permit dashboard. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Building Safety

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	2,387,165	2,656,585	11.29 %
Commodities	67,670	62,313	-7.92 %
Contractual Services	145,275	179,121	23.30 %
Capital Outlay	6,675	8,665	29.81 %
Total Expenses	2,606,785	2,906,684	11.50 %

Position	FTEs
Administrative Assistant	1.00
Code Administrator	1.00
Development Coordinator	1.00
Multidisciplined Code Official I	5.00
Multidisciplined Code Official II	3.00
Multidisciplined Code Official Senior	4.00
Permit Review Coordinator	4.00
Supervisor, Permit Services and Support	1.00
Team Supervisor, Building Safety	2.00
Records Technician-PTB	0.60
Total	22.60

Overland Park - Cost Center Budget

Engineering Services

Goal Area	Community Development	Budget Year	2024
Department	Plan & Development	Cost Center Number	6150

Cost Center Description:

The Engineering Services Division of the Planning and Development Services Department provides engineering and inspection services to assist developers and property owners in constructing a well-designed and quality community by complying with the Municipal Code, the City's standards and policies, good engineering practices, maintenance of safe conditions and protection of private and public property.

Services include response to citizen inquiries; review of engineering plans for private development projects; review of site plans and plot plans; inspection for compliance with approved plans; engineering support to City Planning Commission, City Council Committees and other boards; floodplain management; enforcement of stormwater treatment facility standards; maintenance of City records; and processing of easements, deeds, variances, bonds and certain permits.

2022-2023 Accomplishments:

Completed implementation of the City's Design and Construction Standards. (Goal 4: Government Accountability)

Implemented new Traffic Impact Study Guidelines. (Goal 3: Infrastructure + Connectivity)

Implemented e-reviews for Public Improvement Projects. (Goal 4: Government Accountability)

Completed reviews, issued permits and inspected 23 public improvement projects valued at \$10.4 million for 2021. (Goal 3: Infrastructure + Connectivity)

2024 Goals:

Provide review of the City's Stormwater Treatment Program for potential improvements. (Goal 3: Infrastructure + Connectivity)

Improve the Public Improvement Permit e-review process that was implemented in 2021. (Goal 4: Government Accountability)

Finalize "Incremental Development" standard for public street standards. (Goal 3: Infrastructure + Connectivity)

Review and update the City's mechanism for developer funding of Traffic Signal/Intersection Improvements. (Goal 3: Infrastructure + Connectivity)

Meet service delivery goals in areas of construction plan review, development plan support, and construction inspections. (Goal 4: Government Accountability)

Overland Park - Cost Center Budget

Engineering Services

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,245,067	1,317,002	5.78 %
Commodities	35,275	33,451	-5.17 %
Contractual Services	101,716	105,870	4.08 %
Capital Outlay	1,700	-	
Total Expenses	1,383,758	1,456,323	5.24 %

Position	FTEs
Construction Inspector I PDS	1.00
Construction Inspector II PDS	1.00
Construction Inspector, Senior PDS	2.00
Civil Engineer I PDS	1.00
Civil Engineer II PDS	1.00
Manager, Engineering Services	1.00
Planning Technician II 6010	1.00
Supervisory Civil Engineer	1.00
Civil Engineer II PT	1.35
Total	10.35

Overland Park - Cost Center Budget

Strategic Planning

Goal Area	Community Development	Budget Year	2024
Department	Plan & Development	Cost Center Number	6200

Cost Center Description:

The Strategic Planning Division provides Geographic Information System (GIS) mapping services, Long-Range Planning, and Neighborhood Services. The GIS Section manages the city's Geographic Information System, which includes hundreds of layers of information from various sources and specialized software. The information supports citizens and city employees with mapping services and applications to improve information access and enhances decision support and staff efficiency. The GIS Section also provides EnerGov support. Long-Range Planning maintains, reviews, and implements the Comprehensive Plan, including the Future Development Plan, Greenway Linkages Plan, and Official Street Map, assists in the development and implementation of community plans (e.g., 79th Street Corridor Plan, Merriam Connected Corridor Plan, ForwardOP, College and Metcalf Corridor Study, Vision Metcalf), and develops the Annual Development Report. This report provides demographic and permit data for the prior year. Neighborhood Services Section supports and administers community programs and services. The Neighborhood Conservation Program organizes and supports neighborhoods and neighborhood events including improving communication between neighbors and between neighbors and the city. The Community Development Block Grant (CDBG) Program distributes funding for income-qualified residents in Overland Park with federal funds from the U.S. Department of Housing and Urban Development.

2022-2023 Accomplishments:

Overland Park - Cost Center Budget

Strategic Planning

Continued work on the Comprehensive Plan Update (FrameworkOP), including one round of general public engagement, four Steering Committee meetings, and two Advisory Team meetings. (Goal 4: Government Accountability)

Provided funding assistance to more than 110 small businesses and businesses in the tourism, travel, and hospitality industries impacted by the pandemic through a special allocation of American Rescue Plan Act funds. The total allocated to businesses totaled \$2.7 Million. (Goal 4: Government Accountability)

Updated GIS servers to allow for more capability and expansion. (Goal 4: Government Accountability)

Conducted annual review of the Comprehensive Plan which included updating two elements and the Future Development Map. (Goal 4: Government Accountability)

Reported 2021 demographic and development growth as part of the Annual Development Report. (Goal 4: Government Accountability)

Reported 2021 data as part of the annual Neighborhood Indicator data review, which is posted online and provided to neighborhoods and HOAs. (Goal 1: Safe & Healthy Neighborhoods)

Received approval to move forward with a new Home Weatherization Program for low to moderate-income households in Overland Park, with CDBG funding from the US Department of Housing and Urban Development. (Goal 4: Government Accountability)

Provided rent and mortgage assistance to five additional small businesses through a new Small Business Economic Recovery Assistance program, supporting their needs due to COVID-19 impacts, funded by additional money received through the CDBG program. The total number of businesses supported with this program was 100. (Goal 4: Government Accountability)

Transitioned to new and expanded recycling and bulky item pick up programs when the bulky item program was discontinued. This included two recycling extravaganzas, two neighborhood paper shredding and e-waste events, two neighborhood cleanup events, four weekends of curbside mattress collection, and increased recycling opportunities at the drop-off facility. (Goal 2: Quality of Life)

Began the Multi-Family Glass Recycling program in partnership with Ripple Glass in six multi-family complexes. (Goal 2: Quality of Life)

Held 26 plural authority committee meetings, including the Environmental Advisory Council, Neighborhood Executive Committee, and CDBG Advisory Committee. (Goal 4: Government Accountability)

2024 Goals:

Overland Park - Cost Center Budget

Strategic Planning

Finalize the Comprehensive Plan Update (FrameworkOP) and begin implementation. (Goal 4: Government Accountability)

Work with IT to configure EnerGov updates including implementation of e-reviews and online submissions. (Goal 4: Government Accountability)

Assist departments with dashboard development to help visualize and communicate their data internally and externally. (Goal 4: Government Accountability)

Kickoff the 79th Street Corridor Plan. (Goal 3: Infrastructure + Connectivity)

Report 2022 demographic and development growth as part of the Annual Development Report. (Goal 4: Government Accountability)

Kickoff the Home Weatherization project for low to moderate-income households in Overland Park, funded by Community Development Block Grant dollars. (Goal 4: Government Accountability)

Finalize projects and programs associated with the CDBG Small Business Rescue Program and social service assistance funded by the additional allocation of CDBG funds to supporting their needs due to COVID-19 impacts. (Goal 4: Government Accountability)

Provide support for neighborhood groups including events and programs that improve quality of life in the neighborhoods. (Goal 2: Quality of Life)

Budget Prior Year Comparison (All Funds):			
Category	2023 Budget	2024 Budget	% Change
Personal Services	1,388,724	1,389,375	0.05 %
Commodities	10,295	16,129	56.67 %
Contractual Services	458,035	383,840	-16.20 %
Total Expenses	1,857,054	1,789,344	-3.65 %

Position	FTEs
Coordinator, Neighborhood Programs	1.00
GIS Analyst	3.00
GIS Associate	1.00
Grants Program Coordinator (Grant Funded)	1.00
Manager, Strategic Planning	1.00
Planner, Senior - Long Range	1.00
Permitting System Management Administrator	1.00
Supervisor, GIS	1.00
Supervisor, Neighborhood Services	1.00
Administrative Assistant	1.00
Administrative Assistant PT	-
Total	12.00

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City of Overland Park 2024-2028 Capital Improvement Program

Updated June 2023



ABOVE AND BEYOND. BY DESIGN.

CAPITAL IMPROVEMENTS PROGRAM

Overland Park Resolution 4880 establishes definitions and policies related to the City's long-term fiscal planning, including the City's multi-year Capital Improvements Program.

CAPITAL IMPROVEMENTS DEFINED

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

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

PLANNING POLICY - CAPITAL IMPROVEMENTS PROGRAM

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

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

Key to Project Categories

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

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

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

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

NEIGHBORHOOD/RESIDENTIAL STREET RECONSTRUCTION PROGRAM (SR) – The neighborhood street reconstruction program reconstructs residential streets which have outlived their useful life.

STORM DRAINAGE (SD) – The storm drainage 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.

STREET IMPROVEMENT (ST) - The street improvement category includes improvements to streets, intersections, highways and other types of non-thoroughfare street improvements.

STREET LIGHTING (SL) - This category accounts for street lighting improvements made in areas without streetlights, where the lighting level is not sufficient or where outdated lights need to be replaced.

THOROUGHFARE IMPROVEMENTS (TH) – The thoroughfare category includes new construction, improvements and widening of designated thoroughfares throughout the City.

TRAFFIC MANAGEMENT SYSTEMS (TS) - 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.

Key to Funding Sources

American Rescue Plan Act (ARPA): Federal COVID-19 recovery funding. Use of funding is restricted by provisions of the Act. Funding must be obligated by December 2024 and spent by December 2026.

Bond Proceeds: The City issues long-term general obligation (GO) debt to finance the cost of capital improvements in certain circumstances. 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. Twenty-year GO debt is typically used for land acquisition or facility construction.

Capital Improvements Fund (PAYG): Pay-As-You-Go (PAYG) funding is budgeted each year in order to pay cash for the capital improvement. This fund is used in lieu of issuing general obligation bonds.

Contributions Private: These funds will be provided by private individuals, organizations and corporations to support specific projects.

County Courthouse Sales Tax (CCSTX): The City's portion of revenues from a countywide 1/4-cent sales tax to support construction of a new county courthouse. Passed in November 2016, sales tax collections begin on April 1, 2017. The tax is scheduled to sunset on March 31, 2027.

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

Escrow Fund (Escrow): 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.

Excise Tax (Excise): Represents excise tax payments paid by developers when land is platted. Excise tax is used to fund improvements to thoroughfares.

Golf Course Revenue (Golf): Golf course revenues that exceed operating expenses are used to fund golf course improvements.

Infrastructure Sales Tax (ISTX): Revenues from the voter-approved dedicated 1/8-cent sales tax for street improvements finance a program targeted at improving and maintaining the City's street and traffic management infrastructure. The tax was originally approved in November of 1998 and went into effect in April of 1999. In 2003, 2008 and 2013, voters approved extensions of this tax. The tax is currently scheduled to sunset in March of 2024, however the City's 5-year financial plan assumes the tax be converted to a 3/8th-cent sales tax as of April 2024.

Miscellaneous Reimbursement/Other Financing: Miscellaneous Reimbursement or Other Financing refer to sources of funding that are not normally used in the context of the City's CIP planning.

Reimbursement from County: County funding includes both the County Assistance Road System (CARS) program and the Johnson County Storm Water Drainage (SMAC) program. The funding source for the drainage program is the County's 1/10th-cent stormwater sales tax.

Reimbursement from Federal Government: Funding from federal sources, such as the Congestion Management/Air Quality Program (CMAQ) funding and federal transportation funding. 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).

Reimbursement from State: Represents state funding of transportation system enhancements in accordance with the Kansas Department of Transportation's comprehensive transportation plan.

Special Parks and Recreation (SPR): 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."

Soccer Revenue (SOC): Soccer complex revenues that exceed operating expenses may be used to fund improvements at the Complex.

Stormwater Utility (SWU): 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.

2024 -2028 Category and Funding Sources:

Capital Improvements

Revenue By Funding Source:	2024	2025	2026	2027	2028	5-Yr Total
ARPA 2021-2022	2,275,000	5,460,000	0	0	0	7,735,000
Bond Proceeds	7,065,000	7,615,000	20,940,000	4,970,000	1,000,000	41,590,000
Capital Improvement Fund	4,362,500	8,495,000	11,375,000	14,515,000	16,660,000	55,407,500
Contributions Private	2,025,000	2,433,000	80,000	80,000	0	4,618,000
County Courthouse Sales Tax	10,680,000	2,805,000	8,410,000	530,000	0	22,425,000
Equipment Reserve Fund	0	1,245,000	1,155,000	3,710,000	3,450,000	9,560,000
Escrow Fund	80,000	80,000	605,000	80,000	80,000	925,000
Excise Tax Fund	1,443,000	4,250,000	1,225,000	1,595,000	1,650,000	10,163,000
Golf Course Fund	500,000	4,000,000	0	0	0	4,500,000
Infrastructure Sales Tax Fund	8,845,000	9,950,000	16,465,000	13,470,000	15,780,000	64,510,000
Misc. Reimbursement	5,000,000	5,950,000	1,125,000	0	0	12,075,000
Reim from Other Cities	102,500	0	1,400,000	1,275,000	2,495,000	5,272,500
Reimb from County	8,582,000	1,305,000	3,648,000	3,652,000	4,770,000	21,957,000
Reimb from Federal Government	100,000	6,732,000	3,137,000	3,138,000	0	13,107,000
Reimb from State of KS	0	0	1,000,000	3,000,000	0	4,000,000
Soccer Complex Fund	150,000	0	0	0	300,000	450,000
Special Park and Recreation	750,000	675,000	675,000	675,000	675,000	3,450,000
Stormwater Utility	1,650,000	3,050,000	2,250,000	3,150,000	2,550,000	12,650,000
Grand Total	53,610,000	64,045,000	73,490,000	53,840,000	49,410,000	294,395,000

Revenue By Project Category:	2024	2025	2026	2027	2028	5-Yr Total
Bridge Improvements						
Bond Proceeds	0	1,050,000	0	2,490,000	0	3,540,000
Capital Improvement Fund	102,500	0	0	0	0	102,500
Contributions Private	0	408,000	0	0	0	408,000
Infrastructure Sales Tax Fund	1,175,000	200,000	985,000	0	2,000,000	4,360,000
Reim from Other Cities	102,500	0	775,000	0	0	877,500
Reimb from County	0	1,305,000	0	0	0	1,305,000
Reimb from Federal Government	0	5,432,000	0	0	0	5,432,000
Bridge Improvements Total	1,380,000	8,395,000	1,760,000	2,490,000	2,000,000	16,025,000
Parks and Recreation						
ARPA 2021-2022	1,960,000	0	0	0	0	1,960,000
Bond Proceeds	7,065,000	0	0	0	1,000,000	8,065,000
Capital Improvement Fund	-300,000	1,150,000	-50,000	470,000	2,650,000	3,920,000
Contributions Private	2,025,000	2,025,000	80,000	80,000	0	4,210,000
County Courthouse Sales Tax	6,185,000	810,000	400,000	100,000	0	7,495,000
Equipment Reserve Fund	0	0	0	2,000,000	0	2,000,000
Golf Course Fund	500,000	4,000,000	0	0	0	4,500,000
Reimb from Federal Government	0	1,000,000	0	0	0	1,000,000
Soccer Complex Fund	150,000	0	0	0	300,000	450,000
Special Park and Recreation	750,000	675,000	675,000	675,000	675,000	3,450,000
Parks and Recreation Total	18,335,000	9,660,000	1,105,000	3,325,000	4,625,000	37,050,000
Public Building						
Bond Proceeds	0	0	11,895,000	0	0	11,895,000
Capital Improvement Fund	225,000	310,000	100,000	0	0	635,000
County Courthouse Sales Tax	4,095,000	1,640,000	4,835,000	0	0	10,570,000
Public Building Total	4,320,000	1,950,000	16,830,000	0	0	23,100,000
Public Equipment						
Capital Improvement Fund	2,855,000	1,195,000	900,000	4,975,000	4,525,000	14,450,000
County Courthouse Sales Tax	0	0	1,885,000	0	0	1,885,000
Equipment Reserve Fund	0	1,245,000	1,155,000	1,710,000	3,450,000	7,560,000
Misc. Reimbursement	0	950,000	1,125,000	0	0	2,075,000
Public Equipment Total	2,855,000	3,390,000	5,065,000	6,685,000	7,975,000	25,970,000
Residential Street Program						
ARPA 2021-2022	315,000	5,460,000	0	0	0	5,775,000
Capital Improvement Fund	0	4,000,000	9,200,000	7,700,000	7,200,000	28,100,000
Infrastructure Sales Tax Fund	1,060,000	3,780,000	11,260,000	10,620,000	9,250,000	35,970,000
Stormwater Utility	0	0	0	900,000	300,000	1,200,000
Residential Street Program Total	1,375,000	13,240,000	20,460,000	19,220,000	16,750,000	71,045,000

2024 -2028 Category and Funding Sources:

Capital Improvements

Storm Drainage						
Reimb from County	3,400,000	0	0	0	0	3,400,000
Stormwater Utility	1,650,000	3,050,000	2,250,000	2,250,000	2,250,000	11,450,000
Storm Drainage Total	5,050,000	3,050,000	2,250,000	2,250,000	2,250,000	14,850,000
Street Improvements						
Bond Proceeds	0	2,100,000	8,045,000	0	0	10,145,000
Capital Improvement Fund	745,000	1,110,000	135,000	450,000	0	2,440,000
County Courthouse Sales Tax	0	255,000	890,000	330,000	0	1,475,000
Infrastructure Sales Tax Fund	0	470,000	0	0	0	470,000
Reimb from Federal Government	100,000	300,000	1,350,000	1,350,000	0	3,100,000
Reimb from State of KS	0	0	1,000,000	3,000,000	0	4,000,000
Street Improvements Total	845,000	4,235,000	11,420,000	5,130,000	0	21,630,000
Street Lighting						
Capital Improvement Fund	0	0	0	0	400,000	400,000
County Courthouse Sales Tax	400,000	100,000	400,000	100,000	0	1,000,000
Street Lighting Total	400,000	100,000	400,000	100,000	400,000	1,400,000
Thoroughfares						
Bond Proceeds	0	4,465,000	1,000,000	2,480,000	0	7,945,000
Capital Improvement Fund	200,000	200,000	470,000	700,000	1,715,000	3,285,000
Excise Tax Fund	1,443,000	4,250,000	1,225,000	1,595,000	1,650,000	10,163,000
Infrastructure Sales Tax Fund	4,110,000	3,000,000	2,520,000	1,150,000	2,830,000	13,610,000
Misc. Reimbursement	5,000,000	5,000,000	0	0	0	10,000,000
Reim from Other Cities	0	0	625,000	1,275,000	2,495,000	4,395,000
Reimb from County	5,182,000	0	3,648,000	3,652,000	4,770,000	17,252,000
Reimb from Federal Government	0	0	1,787,000	1,788,000	0	3,575,000
Thoroughfares Total	15,935,000	16,915,000	11,275,000	12,640,000	13,460,000	70,225,000
Traffic Signals						
Capital Improvement Fund	535,000	530,000	620,000	220,000	170,000	2,075,000
Escrow Fund	80,000	80,000	605,000	80,000	80,000	925,000
Infrastructure Sales Tax Fund	2,500,000	2,500,000	1,700,000	1,700,000	1,700,000	10,100,000
Traffic Signals Total	3,115,000	3,110,000	2,925,000	2,000,000	1,950,000	13,100,000
Grand Total	53,610,000	64,045,000	73,490,000	53,840,000	49,410,000	294,395,000

2024 -2028 Plan By Project and Funding Sources Capital Improvements

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding

City: Dedicated Funding Infrastructure Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues

Intergovernmental Funding Other Cities, County, State and Federal

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

	2024	2025	2026	2027	2028	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Bridge Improvements										
BR1902 - Pflumm Road Bridges over Coffee Creek, south of 159th Street	0	150,000	210,000	2,490,000	0	2,850,000	2,490,000	360,000	0	0
BR2020 - College Blvd Bridge over Indian Creek	280,000	8,195,000	0	0	0	8,475,000	1,050,000	280,000	6,737,000	408,000
BR2840 - 109th Street Bridge Over Indian Creek	670,000	0	0	0	0	670,000	0	670,000	0	0
BR2939 - Kenneth Road Bridge over Negro Creek	205,000	50,000	1,550,000	0	0	1,805,000	102,500	825,000	877,500	0
BR2940 - 103rd Street Bridge over Indian Creek North Branch	225,000	0	0	0	0	225,000	0	225,000	0	0
BR3006 - 2028 Bridge Improvemnts	0	0	0	0	2,000,000	2,000,000	0	2,000,000	0	0
Bridge Improvements Total	1,380,000	8,395,000	1,760,000	2,490,000	2,000,000	16,025,000	3,642,500	4,360,000	7,614,500	408,000
Parks and Recreation										
PR1696 - Kingston Lake Park Restroom Construction	0	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0
PR1875 - Sister City Park at 159th & Quivira	3,150,000	0	0	0	0	3,150,000	2,115,000	1,035,000	0	0
PR1876 - Highland View Literary Park Development	0	0	0	100,000	500,000	600,000	500,000	100,000	0	0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	75,000	700,000	0	0	0	775,000	700,000	75,000	0	0
PR2030 - 2024 Park Improvements	675,000	0	0	0	0	675,000	0	675,000	0	0
PR2053 - Pinehurst Estates Park Improvements	0	0	400,000	0	0	400,000	0	400,000	0	0
PR2055 - Soccer Complex LED Lighting Upgrade	2,000,000	0	0	0	0	2,000,000	0	150,000	1,850,000	0
PR2056 - Overland Park Farmer's Market	7,600,000	0	0	0	0	7,600,000	4,950,000	2,650,000	0	0
PR2117 - 2025 Park Improvements	0	675,000	0	0	0	675,000	0	675,000	0	0
PR2128 - Young's Aquatic Center Renovation - Phase 2	0	810,000	0	0	0	810,000	0	810,000	0	0
PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture	0	300,000	0	0	0	300,000	150,000	0	0	150,000
PR2523 - 2026 Park Improvements	0	0	675,000	0	0	675,000	0	675,000	0	0
PR2537 - Arboretum Green House	150,000	0	0	0	0	150,000	0	0	0	150,000
PR2831 - 2027 Parks & Recreation Improvements	0	0	0	675,000	0	675,000	0	675,000	0	0
PR2838 - Soccer Complex Turf Replacement Phase I	0	0	30,000	2,500,000	0	2,530,000	2,530,000	0	0	0
PR2850 - Parks and Rec EV Planning	100,000	0	0	0	0	100,000	100,000	0	0	0
PR2858 - Green Infrastructure - Floating Wetlands	60,000	0	0	0	0	60,000	0	0	60,000	0
PR2859 - Golf Course Clubhouse Upgrades & Parking Lot	500,000	4,000,000	0	0	0	4,500,000	0	4,500,000	0	0
PR2863 - Soccer Complex Turf Replacement Phase II	0	0	0	50,000	2,450,000	2,500,000	2,200,000	300,000	0	0
PR2864 - Marty Park Design and Construction	2,500,000	0	0	0	0	2,500,000	0	2,500,000	0	0
PR2871 - Arboretum Nature Encounter	1,375,000	1,375,000	0	0	0	2,750,000	0	0	0	2,750,000
PR2887 - Urban Forest Master Plan	50,000	0	0	0	0	50,000	0	0	50,000	0
PR2930 - Animal Care Isolation Building	100,000	300,000	0	0	0	400,000	400,000	0	0	0
PR2959 - City Place Trail Linkage	0	1,500,000	0	0	0	1,500,000	500,000	0	1,000,000	0
PR2973 - 2028 Parks & Recreation Improvements	0	0	0	0	675,000	675,000	0	675,000	0	0
Parks and Recreation Total	18,335,000	9,660,000	1,105,000	3,325,000	4,625,000	37,050,000	15,145,000	15,895,000	2,960,000	3,050,000
Public Building										
PB1823 - Fire Station #41 Reconstruction	4,120,000	0	0	0	0	4,120,000	225,000	3,895,000	0	0
PB2139 - Police Training Facility	200,000	1,640,000	15,125,000	0	0	16,965,000	10,290,000	6,675,000	0	0
PB2528 - Salt Storage Facility - Blue Valley Location	0	310,000	1,705,000	0	0	2,015,000	2,015,000	0	0	0
Public Building Total	4,320,000	1,950,000	16,830,000	0	0	23,100,000	12,530,000	10,570,000	0	0

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Infrastructure Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Other Cities, County, State and Federal
Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2024	2025	2026	2027	2028	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Public Equipment										
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	205,000	0	0	0	0	205,000	205,000	0	0	0
PE2028 - 2024 IT Annual Technology & Software	350,000	0	0	0	0	350,000	350,000	0	0	0
PE2029 - 2024 Public Safety Technology	125,000	0	0	0	0	125,000	125,000	0	0	0
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (N	0	0	850,000	0	0	850,000	0	0	0	850,000
PE2042 - Document Imaging Upgrade and Replacement	150,000	0	0	0	0	150,000	150,000	0	0	0
PE2043 - IT Core Network Switch Replacement, 2024	750,000	0	0	0	0	750,000	750,000	0	0	0
PE2044 - Access Gateway/Application Load Balancer, 2024	200,000	0	0	0	0	200,000	200,000	0	0	0
PE2045 - Fire Apparatus for Fire Station #45	0	0	1,885,000	0	0	1,885,000	0	1,885,000	0	0
PE2046 - E-Ticketing Replacement (2028)	0	0	0	0	350,000	350,000	350,000	0	0	0
PE2114 - 2025 IT Network Technology	0	350,000	0	0	0	350,000	350,000	0	0	0
PE2115 - 2025 Public Safety Technology	0	125,000	0	0	0	125,000	125,000	0	0	0
PE2124 - 2027 Datacenter Hardware Server Hardware Refresh	0	0	0	400,000	0	400,000	400,000	0	0	0
PE2125 - 2025 Fire Apparatus Replacement (Engine 44)	0	1,245,000	0	0	0	1,245,000	1,245,000	0	0	0
PE2500 - 2026 IT Network Technology and Software	0	0	350,000	0	0	350,000	350,000	0	0	0
PE2506 - 2026 Fire Apparatus Replacement (Engine 43)	0	0	1,155,000	0	0	1,155,000	1,155,000	0	0	0
PE2545 - PD and FD Mobile Data Terminal Replacement 2025	0	950,000	0	0	0	950,000	0	0	0	950,000
PE2551 - 2026 Public Safety Technology	0	0	150,000	0	0	150,000	150,000	0	0	0
PE2553 - Business Intelligence Upgrade/Replacement	0	0	400,000	0	0	400,000	400,000	0	0	0
PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades	0	0	0	250,000	0	250,000	250,000	0	0	0
PE2557 - PD Digital Voice Recorder and Logging System Replacement	0	0	275,000	0	0	275,000	0	0	0	275,000
PE2821 - 2027 Fire Apparatus Replacement (Quint 41)	0	0	0	1,710,000	0	1,710,000	1,710,000	0	0	0
PE2846 - Police Mobile Video and Body Worn Camera Replacement	0	0	0	0	3,000,000	3,000,000	3,000,000	0	0	0
PE2875 - 2027 IT Technology and Software	0	0	0	400,000	0	400,000	400,000	0	0	0
PE2876 - 2027 Public Safety Technology	0	0	0	150,000	0	150,000	150,000	0	0	0
PE2878 - Storage Area Network Replacement	0	0	0	0	1,500,000	1,500,000	1,500,000	0	0	0
PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement	0	0	0	225,000	0	225,000	225,000	0	0	0
PE2880 - Voice System Upgrade	0	0	0	400,000	0	400,000	400,000	0	0	0
PE2881 - Data Back-up Replacement	0	0	0	1,500,000	0	1,500,000	1,500,000	0	0	0
PE2882 - Council Chamber & Conference Room 1 Technology Upgrade	0	300,000	0	0	0	300,000	300,000	0	0	0
PE2883 - Matt Ross Community Center AV Systems Upgrade	0	0	0	150,000	0	150,000	150,000	0	0	0
PE2884 - Unified Threat Management Replacement	0	0	0	1,500,000	0	1,500,000	1,500,000	0	0	0
PE2955 - 2028 IT Technology and Software	0	0	0	0	400,000	400,000	400,000	0	0	0
PE2956 - 2028 Police Taser Replacement	0	0	0	0	1,285,000	1,285,000	1,285,000	0	0	0
PE2957 - 2028 Public Safety Technology	0	0	0	0	150,000	150,000	150,000	0	0	0
PE2958 - Armored support vehicle (BEAR #27224) replacement	0	360,000	0	0	0	360,000	360,000	0	0	0
PE2960 - 2028 License Plate Reader Replacement	0	0	0	0	450,000	450,000	450,000	0	0	0
PE2961 - Sanders, Westgate, BluHawk AV Upgrades	0	0	0	0	175,000	175,000	175,000	0	0	0
PE2962 - Mobile Internet Connectivity Replacement	0	0	0	0	200,000	200,000	200,000	0	0	0
PE2963 - MES Conference Room AV Upgrades	0	0	0	0	200,000	200,000	200,000	0	0	0
PE2964 - City Hall Conference Room AV Upgrades	0	0	0	0	115,000	115,000	115,000	0	0	0
PE2965 - Courtroom A/V Technology Upgrades	0	0	0	0	150,000	150,000	150,000	0	0	0
PE2967 - Redesign Internal website	200,000	0	0	0	0	200,000	200,000	0	0	0
PE2977 - Soccer/Farmstead Parking Lot Camera Upgrade	85,000	60,000	0	0	0	145,000	145,000	0	0	0
PE2981 - Deanna Rose Farmstead CCTV Camera Enhancements	140,000	0	0	0	0	140,000	140,000	0	0	0
PE3011 - UDO, DFD and Design Standards Update	650,000	0	0	0	0	650,000	650,000	0	0	0
Public Equipment Total	2,855,000	3,390,000	5,065,000	6,685,000	7,975,000	25,970,000	22,010,000	1,885,000	0	2,075,000

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Infrastructure Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Other Cities, County, State and Federal
Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2024	2025	2026	2027	2028	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Residential Street Program										
SR1918 - 2026-2027 Neighborhood Streets Reconstruction Program	1,000,000	0	10,360,000	9,000,000	0	20,360,000	7,500,000	12,860,000	0	0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	0	0	9,400,000	0	0	9,400,000	4,000,000	5,400,000	0	0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	0	0	0	9,400,000	0	9,400,000	4,000,000	5,400,000	0	0
SR2511 - 2028 Neighborhood Streets Reconstruction Program	0	0	700,000	120,000	15,930,000	16,750,000	7,200,000	9,550,000	0	0
SR2816 - 2029 Neighborhood Streets Reconstruction Program	0	0	0	700,000	120,000	820,000	700,000	120,000	0	0
SR2906 - 2025 ARPA Neighborhood Street Reconstruction	375,000	13,240,000	0	0	0	13,615,000	4,000,000	3,840,000	5,775,000	0
SR2941 - 2030 Neighborhood Streets Reconstruction Program	0	0	0	0	700,000	700,000	700,000	0	0	0
Residential Street Program Total	1,375,000	13,240,000	20,460,000	19,220,000	16,750,000	71,045,000	28,100,000	37,170,000	5,775,000	0
Storm Drainage										
SD1740 - 2022 Storm Drainage Improvements	600,000	0	0	0	0	600,000	0	200,000	400,000	0
SD1832 - 2023 Storm Drainage Improvements	4,000,000	800,000	0	0	0	4,800,000	0	1,800,000	3,000,000	0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	150,000	0	0	0	0	150,000	0	150,000	0	0
SD2017 - 2025 Storm Drainage Improvements	300,000	1,800,000	0	0	0	2,100,000	0	2,100,000	0	0
SD2100 - 2025 Preliminary Stormwater Engineering Studies	0	150,000	0	0	0	150,000	0	150,000	0	0
SD2101 - 2026 Storm Drainage Improvements	0	300,000	1,800,000	0	0	2,100,000	0	2,100,000	0	0
SD2534 - 2026 Preliminary Stormwater Engineering Studies	0	0	150,000	0	0	150,000	0	150,000	0	0
SD2535 - 2027 Storm Drainage Improvements	0	0	300,000	1,800,000	0	2,100,000	0	2,100,000	0	0
SD2848 - 2027 Preliminary Stormwater Engineering Studies	0	0	0	150,000	0	150,000	0	150,000	0	0
SD2849 - 2028 Storm Drainage Improvements	0	0	0	300,000	1,800,000	2,100,000	0	2,100,000	0	0
SD2949 - 2029 Storm Drainage Improvement	0	0	0	0	300,000	300,000	0	300,000	0	0
SD2950 - 2028 Preliminary Stormwater Engineering Studies	0	0	0	0	150,000	150,000	0	150,000	0	0
Storm Drainage Total	5,050,000	3,050,000	2,250,000	2,250,000	2,250,000	14,850,000	0	11,450,000	3,400,000	0
Street Improvements										
ST2542 - Downtown OP Wayfinding Signage	250,000	0	0	0	0	250,000	150,000	0	100,000	0
ST2853 - Metcalf Pedestrian Trail - 83rd Street to 87th Street	0	255,000	890,000	1,680,000	0	2,825,000	0	1,475,000	1,350,000	0
ST2923 - 82nd Street Realignment & Downtown Pocket Park	335,000	2,100,000	0	0	0	2,435,000	2,435,000	0	0	0
ST2947 - College and Metcalf Mobility Enhancements	0	595,000	3,405,000	0	0	4,000,000	2,650,000	0	1,350,000	0
ST2952 - Hemlock & Commercial Entrance Mini-Roundabout, between 133rd ar	60,000	470,000	1,135,000	0	0	1,665,000	195,000	470,000	1,000,000	0
ST2953 - 77th St & Metcalf Traffic Signal	100,000	415,000	5,990,000	3,450,000	0	9,955,000	6,955,000	0	3,000,000	0
ST2992 - Electric Vehicle Charging Stations at Public Facilities	100,000	400,000	0	0	0	500,000	200,000	0	300,000	0
Street Improvements Total	845,000	4,235,000	11,420,000	5,130,000	0	21,630,000	12,585,000	1,945,000	7,100,000	0
Street Lighting										
SL2006 - 2024 Street Lighting	400,000	0	0	0	0	400,000	0	400,000	0	0
SL2515 - 2026 Streetlighting	0	100,000	400,000	0	0	500,000	0	500,000	0	0
SL2917 - 2028 Streetlighting	0	0	0	100,000	400,000	500,000	400,000	100,000	0	0
Street Lighting Total	400,000	100,000	400,000	100,000	400,000	1,400,000	400,000	1,000,000	0	0

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Infrastructure Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Other Cities, County, State and Federal
Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2024	2025	2026	2027	2028	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Thoroughfares										
TH1026 - 167th Street, Antioch to Metcalf	5,000,000	5,000,000	0	0	0	10,000,000	0	0	0	10,000,000
TH1147 - Quivira Road, 179th to 187th	10,125,000	6,060,000	0	0	0	16,185,000	2,810,000	5,500,000	5,182,000	2,693,000
TH2013 - 2024 Preliminary Engineering Studies	200,000	0	0	0	0	200,000	200,000	0	0	0
TH2508 - 2025 Preliminary Engineering Study	0	200,000	0	0	0	200,000	200,000	0	0	0
TH2509 - 2026 Preliminary Engineering Study	0	0	200,000	0	0	200,000	200,000	0	0	0
TH2539 - Switzer Road, 167th to 179th	610,000	5,655,000	9,555,000	9,070,000	0	24,890,000	5,135,000	5,280,000	10,875,000	3,600,000
TH2544 - Mission Road, Bell Drive to 159th Street	0	0	1,250,000	2,870,000	9,760,000	13,880,000	845,000	0	9,165,000	3,870,000
TH2843 - 2027 Preliminary Engineering Study	0	0	0	200,000	0	200,000	200,000	0	0	0
TH2852 - Pflumm Road, 175th to 183rd	0	0	270,000	500,000	3,000,000	3,770,000	940,000	2,830,000	0	0
TH2936 - 2028 Preliminary Engineering Study	0	0	0	0	200,000	200,000	200,000	0	0	0
TH2954 - State Line Road, 175th to 195th	0	0	0	0	500,000	500,000	500,000	0	0	0
Thoroughfares Total	15,935,000	16,915,000	11,275,000	12,640,000	13,460,000	70,225,000	11,230,000	13,610,000	25,222,000	20,163,000
Traffic Signals										
TS1932 - College Blvd & 112th St: Pedestrian Connection	0	30,000	925,000	0	0	955,000	430,000	0	0	525,000
TS2007 - 2024 Traffic Signal Installation	2,770,000	0	0	0	0	2,770,000	190,000	2,500,000	0	80,000
TS2094 - 2025 Traffic Signal Installation	60,000	2,740,000	0	0	0	2,800,000	220,000	2,500,000	0	80,000
TS2514 - 2026 Traffic Signal Installation	0	50,000	1,950,000	0	0	2,000,000	220,000	1,700,000	0	80,000
TS2818 - 2027 Traffic Signal Installation	0	0	50,000	1,950,000	0	2,000,000	220,000	1,700,000	0	80,000
TS2844 - 2070 Signal Controller Cyber Upgrade	285,000	290,000	0	0	0	575,000	575,000	0	0	0
TS2914 - 2028 Traffic Signal Installation	0	0	0	50,000	1,950,000	2,000,000	220,000	1,700,000	0	80,000
Traffic Signals Total	3,115,000	3,110,000	2,925,000	2,000,000	1,950,000	13,100,000	2,075,000	10,100,000	0	925,000
Grand Total	53,610,000	64,045,000	73,490,000	53,840,000	49,410,000	294,395,000	107,717,500	107,985,000	52,071,500	26,621,000

Project Funding within Plan Years

Capital Improvements

	FIVE-YEAR TOTALS			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
Bridge Improvements	\$9,815,000	\$16,025,000	\$16,025,000	\$0
BR1902 - Pflumm Road Bridges over Coffee Creek, south of 159th Street	\$0	\$2,850,000	\$2,850,000	\$0
BR2020 - College Blvd Bridge over Indian Creek	\$8,580,000	\$8,475,000	\$8,475,000	\$0
BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation	\$510,000	\$0	\$0	\$0
BR2840 - 109th Street Bridge Over Indian Creek	\$725,000	\$670,000	\$670,000	\$0
BR2939 - Kenneth Road Bridge over Negro Creek		\$1,805,000	\$1,805,000	\$0
BR2940 - 103rd Street Bridge over Indian Creek North Branch		\$225,000	\$225,000	\$0
BR3006 - 2028 Bridge Improvemnts		\$2,000,000	\$2,000,000	\$0
Parks and Recreation	\$29,015,000	\$37,050,000	\$37,050,000	\$0
PR1696 - Kingston Lake Park Restroom Construction	\$525,000	\$1,000,000	\$1,000,000	\$0
PR1875 - Sister City Park at 159th & Quivira	\$2,325,000	\$3,150,000	\$3,150,000	\$0
PR1876 - Highland View Literary Park Development	\$1,100,000	\$600,000	\$600,000	\$0
PR1879 - Hickory Hills & Brookridge Restroom/Shelter Replacement	\$1,500,000	\$0	\$0	\$0
PR1951 - 2023 Park Improvements	\$675,000	\$0	\$0	\$0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	\$725,000	\$775,000	\$775,000	\$0
PR2030 - 2024 Park Improvements	\$675,000	\$675,000	\$675,000	\$0
PR2053 - Pinehurst Estates Park Improvements	\$605,000	\$400,000	\$400,000	\$0
PR2055 - Soccer Complex LED Lighting Upgrade	\$2,000,000	\$2,000,000	\$2,000,000	\$0
PR2056 - Overland Park Farmer's Market	\$6,500,000	\$7,600,000	\$7,600,000	\$0
PR2117 - 2025 Park Improvements	\$675,000	\$675,000	\$675,000	\$0
PR2128 - Young's Aquatic Center Renovation - Phase 2	\$810,000	\$810,000	\$810,000	\$0
PR2507 - Parks Headquarters Master Plan	\$150,000	\$0	\$0	\$0
PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture	\$300,000	\$300,000	\$300,000	\$0
PR2523 - 2026 Park Improvements	\$675,000	\$675,000	\$675,000	\$0
PR2537 - Arboretum Green House	\$150,000	\$150,000	\$150,000	\$0
PR2831 - 2027 Parks & Recreation Improvements	\$675,000	\$675,000	\$675,000	\$0
PR2832 - 2023 Public Art: Arboretum Sculpture	\$200,000	\$0	\$0	\$0
PR2838 - Soccer Complex Turf Replacement Phase I	\$2,530,000	\$2,530,000	\$2,530,000	\$0
PR2850 - Parks and Rec EV Planning	\$100,000	\$100,000	\$100,000	\$0
PR2858 - Green Infrastructure - Floating Wetlands	\$120,000	\$60,000	\$60,000	\$0
PR2859 - Golf Course Clubhouse Upgrades & Parking Lot	\$2,800,000	\$4,500,000	\$4,500,000	\$0
PR2863 - Soccer Complex Turf Replacement Phase II	\$50,000	\$2,500,000	\$2,500,000	\$0
PR2864 - Marty Park Design and Construction	\$0	\$2,500,000	\$2,500,000	\$0
PR2871 - Arboretum Nature Encounter	\$3,050,000	\$2,750,000	\$2,750,000	\$0
PR2887 - Urban Forest Master Plan	\$100,000	\$50,000	\$50,000	\$0
PR2930 - Animal Care Isolation Building		\$400,000	\$400,000	\$0
PR2959 - City Place Trail Linkage		\$1,500,000	\$1,500,000	\$0
PR2973 - 2028 Parks & Recreation Improvements		\$675,000	\$675,000	\$0
Public Building	\$30,225,000	\$23,100,000	\$23,100,000	\$0
PB1823 - Fire Station #41 Reconstruction	\$11,945,000	\$4,120,000	\$4,120,000	\$0
PB2139 - Police Training Facility	\$16,965,000	\$16,965,000	\$16,965,000	\$0
PB2528 - Salt Storage Facility - Blue Valley Location	\$1,200,000	\$2,015,000	\$2,015,000	\$0
Public Equipment	\$22,460,000	\$24,270,000	\$25,970,000	\$1,700,000
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	\$255,000	\$205,000	\$205,000	\$0
PE1942 - 2023 Fiber Switch Upgrade	\$180,000	\$0	\$0	\$0
PE1943 - 2023 IT Network Technology & Software	\$350,000	\$0	\$0	\$0
PE1944 - 2023 Public Safety Technology	\$125,000	\$0	\$0	\$0
PE1945 - 2023 Fire Apparatus Replacement (Engine 42)	\$915,000	\$0	\$0	\$0
PE1946 - 2023 IT Backup System Replacement	\$800,000	\$0	\$0	\$0
PE1947 - PD License Plate Readers	\$350,000	\$0	\$0	\$0
PE2028 - 2024 IT Annual Technology & Software	\$350,000	\$350,000	\$350,000	\$0
PE2029 - 2024 Public Safety Technology	\$125,000	\$125,000	\$125,000	\$0
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (M	\$850,000	\$850,000	\$850,000	\$0
PE2042 - Document Imaging Upgrade and Replacement	\$150,000	\$150,000	\$150,000	\$0
PE2043 - IT Core Network Switch Replacement, 2024	\$750,000	\$750,000	\$750,000	\$0
PE2044 - Access Gateway/Application Load Balancer, 2024	\$200,000	\$200,000	\$200,000	\$0
PE2045 - Fire Apparatus for Fire Station #45	\$1,540,000	\$1,540,000	\$1,885,000	\$345,000
PE2046 - E-Ticketing Replacement (2028)	\$350,000	\$350,000	\$350,000	\$0
PE2114 - 2025 IT Network Technology	\$350,000	\$350,000	\$350,000	\$0
PE2115 - 2025 Public Safety Technology	\$125,000	\$125,000	\$125,000	\$0
PE2124 - 2027 Datacenter Hardware Server Hardware Refresh	\$400,000	\$400,000	\$400,000	\$0

	FIVE-YEAR TOTALS			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
PE2125 - 2025 Fire Apparatus Replacement (Engine 44)	\$920,000	\$1,100,000	\$1,245,000	\$145,000
PE2500 - 2026 IT Network Technology and Software	\$350,000	\$350,000	\$350,000	\$0
PE2506 - 2026 Fire Apparatus Replacement (Engine 43)	\$995,000	\$995,000	\$1,155,000	\$160,000
PE2545 - PD and FD Mobile Data Terminal Replacement 2025	\$950,000	\$950,000	\$950,000	\$0
PE2551 - 2026 Public Safety Technology	\$150,000	\$150,000	\$150,000	\$0
PE2553 - Business Intelligence Upgrade/Replacement	\$400,000	\$400,000	\$400,000	\$0
PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades	\$250,000	\$250,000	\$250,000	\$0
PE2557 - PD Digital Voice Recorder and Logging System Replacement	\$105,000	\$275,000	\$275,000	\$0
PE2821 - 2027 Fire Apparatus Replacement (Quint 41)	\$1,150,000	\$1,310,000	\$1,710,000	\$400,000
PE2846 - Police Mobile Video and Body Worn Camera Replacement	\$2,750,000	\$3,000,000	\$3,000,000	\$0
PE2847 - Police Taser Replacement	\$900,000	\$0	\$0	\$0
PE2875 - 2027 IT Technology and Software	\$400,000	\$400,000	\$400,000	\$0
PE2876 - 2027 Public Safety Technology	\$150,000	\$150,000	\$150,000	\$0
PE2878 - Storage Area Network Replacement	\$1,000,000	\$1,500,000	\$1,500,000	\$0
PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement	\$225,000	\$225,000	\$225,000	\$0
PE2880 - Voice System Upgrade	\$400,000	\$400,000	\$400,000	\$0
PE2881 - Data Back-up Replacement	\$950,000	\$1,500,000	\$1,500,000	\$0
PE2882 - Council Chamber & Conference Room 1 Technology Upgrade	\$300,000	\$300,000	\$300,000	\$0
PE2883 - Matt Ross Community Center AV Systems Upgrade	\$150,000	\$150,000	\$150,000	\$0
PE2884 - Unified Threat Management Replacement	\$1,500,000	\$1,500,000	\$1,500,000	\$0
PE2909 - Electric Vehicle Charging Master Plan	\$100,000	\$0	\$0	\$0
PE2955 - 2028 IT Technology and Software		\$400,000	\$400,000	\$0
PE2956 - 2028 Police Taser Replacement		\$1,285,000	\$1,285,000	\$0
PE2957 - 2028 Public Safety Technology		\$150,000	\$150,000	\$0
PE2958 - Armored support vehicle (BEAR #27224) replacement		\$360,000	\$360,000	\$0
PE2960 - 2028 License Plate Reader Replacement		\$450,000	\$450,000	\$0
PE2961 - Sanders, Westgate, BluHawk AV Upgrades		\$175,000	\$175,000	\$0
PE2962 - Mobile Internet Connectivity Replacement		\$200,000	\$200,000	\$0
PE2963 - MES Conference Room AV Upgrades		\$200,000	\$200,000	\$0
PE2964 - City Hall Conference Room AV Upgrades		\$115,000	\$115,000	\$0
PE2965 - Courtroom A/V Technology Upgrades		\$150,000	\$150,000	\$0
PE2967 - Redesign Internal website		\$200,000	\$200,000	\$0
PE2977 - Soccer/Farmstead Parking Lot Camera Upgrade		\$145,000	\$145,000	\$0
PE2981 - Deanna Rose Farmstead CCTV Camera Enhancements		\$140,000	\$140,000	\$0
PE3011 - UDO, DFD and Design Standards Update			\$650,000	\$650,000
Residential Street Program	\$40,680,000	\$67,045,000	\$71,045,000	\$4,000,000
SR1802 - 2023 Neighborhood Streets Reconstruction Program	\$7,360,000	\$0	\$0	\$0
SR1918 - 2026-2027 Neighborhood Streets Reconstruction Program	\$16,050,000	\$20,360,000	\$20,360,000	\$0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	\$0	\$9,400,000	\$9,400,000	\$0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	\$5,850,000	\$9,400,000	\$9,400,000	\$0
SR2511 - 2028 Neighborhood Streets Reconstruction Program	\$820,000	\$16,750,000	\$16,750,000	\$0
SR2816 - 2029 Neighborhood Streets Reconstruction Program	\$700,000	\$820,000	\$820,000	\$0
SR2906 - 2025 ARPA Neighborhood Street Reconstruction	\$9,900,000	\$9,615,000	\$13,615,000	\$4,000,000
SR2941 - 2030 Neighborhood Streets Reconstruction Program		\$700,000	\$700,000	\$0

	FIVE-YEAR TOTALS			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
Storm Drainage	\$11,350,000	\$14,850,000	\$14,850,000	\$0
SD1740 - 2022 Storm Drainage Improvements	\$600,000	\$600,000	\$600,000	\$0
SD1832 - 2023 Storm Drainage Improvements	\$6,700,000	\$4,800,000	\$4,800,000	\$0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	\$150,000	\$0	\$0	\$0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	\$150,000	\$150,000	\$150,000	\$0
SD2017 - 2025 Storm Drainage Improvements	\$1,000,000	\$2,100,000	\$2,100,000	\$0
SD2100 - 2025 Preliminary Stormwater Engineering Studies	\$150,000	\$150,000	\$150,000	\$0
SD2101 - 2026 Storm Drainage Improvements	\$1,000,000	\$2,100,000	\$2,100,000	\$0
SD2534 - 2026 Preliminary Stormwater Engineering Studies	\$150,000	\$150,000	\$150,000	\$0
SD2535 - 2027 Storm Drainage Improvements	\$1,000,000	\$2,100,000	\$2,100,000	\$0
SD2848 - 2027 Preliminary Stormwater Engineering Studies	\$150,000	\$150,000	\$150,000	\$0
SD2849 - 2028 Storm Drainage Improvements	\$300,000	\$2,100,000	\$2,100,000	\$0
SD2949 - 2029 Storm Drainage Improvement		\$300,000	\$300,000	\$0
SD2950 - 2028 Preliminary Stormwater Engineering Studies		\$150,000	\$150,000	\$0
Street Improvements	\$23,765,000	\$21,630,000	\$21,630,000	\$0
ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code	\$100,000	\$0	\$0	\$0
ST2542 - Downtown OP Wayfinding Signage	\$275,000	\$250,000	\$250,000	\$0
ST2543 - OP Electric Vehicle Charging Stations (Farmstead/Soccer)	\$150,000	\$0	\$0	\$0
ST2712 - Comprehensive Plan	\$450,000	\$0	\$0	\$0
ST2799 - US-69 Express Lanes Construction	\$20,000,000	\$0	\$0	\$0
ST2853 - Metcalf Pedestrian Trail - 83rd Street to 87th Street	\$2,790,000	\$2,825,000	\$2,825,000	\$0
ST2923 - 82nd Street Realignment & Downtown Pocket Park		\$2,435,000	\$2,435,000	\$0
ST2947 - College and Metcalf Mobility Enhancements		\$4,000,000	\$4,000,000	\$0
ST2952 - Hemlock & Commercial Entrance Mini-Roundabout, between 133rd and 135th Street		\$1,665,000	\$1,665,000	\$0
ST2953 - 77th St & Metcalf Traffic Signal		\$9,955,000	\$9,955,000	\$0
ST2992 - Electric Vehicle Charging Stations at Public Facilities		\$500,000	\$500,000	\$0
Street Lighting	\$0	\$1,400,000	\$1,400,000	\$0
SL2006 - 2024 Street Lighting	\$0	\$400,000	\$400,000	\$0
SL2515 - 2026 Streetlighting	\$0	\$500,000	\$500,000	\$0
SL2917 - 2028 Streetlighting		\$500,000	\$500,000	\$0
Thoroughfares	\$72,585,000	\$70,225,000	\$70,225,000	\$0
TH1026 - 167th Street, Antioch to Metcalf	\$10,000,000	\$10,000,000	\$10,000,000	\$0
TH1147 - Quivira Road, 179th to 187th	\$16,350,000	\$16,185,000	\$16,185,000	\$0
TH1912 - 2023 Preliminary Engineering Studies	\$200,000	\$0	\$0	\$0
TH1914 - 167th Street, Switzer to Antioch	\$9,085,000	\$0	\$0	\$0
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	\$520,000	\$0	\$0	\$0
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	\$9,110,000	\$0	\$0	\$0
TH2013 - 2024 Preliminary Engineering Studies	\$200,000	\$200,000	\$200,000	\$0
TH2508 - 2025 Preliminary Engineering Study	\$200,000	\$200,000	\$200,000	\$0
TH2509 - 2026 Preliminary Engineering Study	\$200,000	\$200,000	\$200,000	\$0
TH2539 - Switzer Road, 167th to 179th	\$24,300,000	\$24,890,000	\$24,890,000	\$0
TH2544 - Mission Road, Bell Drive to 159th Street	\$2,220,000	\$13,880,000	\$13,880,000	\$0
TH2843 - 2027 Preliminary Engineering Study	\$200,000	\$200,000	\$200,000	\$0
TH2852 - Pflumm Road, 175th to 183rd		\$3,770,000	\$3,770,000	\$0
TH2936 - 2028 Preliminary Engineering Study		\$200,000	\$200,000	\$0
TH2954 - State Line Road, 175th to 195th		\$500,000	\$500,000	\$0
Traffic Signals	\$2,970,000	\$13,100,000	\$13,100,000	\$0
TS1917 - 2023 Traffic Signal Installation	\$270,000	\$0	\$0	\$0
TS1932 - College Blvd & 112th St: Pedestrian Connection	\$750,000	\$955,000	\$955,000	\$0
TS2007 - 2024 Traffic Signal Installation	\$300,000	\$2,770,000	\$2,770,000	\$0
TS2094 - 2025 Traffic Signal Installation	\$300,000	\$2,800,000	\$2,800,000	\$0
TS2514 - 2026 Traffic Signal Installation	\$300,000	\$2,000,000	\$2,000,000	\$0
TS2818 - 2027 Traffic Signal Installation	\$300,000	\$2,000,000	\$2,000,000	\$0
TS2844 - 2070 Signal Controller Cyber Upgrade	\$750,000	\$575,000	\$575,000	\$0
TS2914 - 2028 Traffic Signal Installation		\$2,000,000	\$2,000,000	\$0
Grand Total	\$242,865,000	\$288,695,000	\$294,395,000	\$5,700,000

Project Funding - All Years

Capital Improvements

	TOTAL PROJECT BUDGET			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
Bridge Improvements				
BR1902 - Pflumm Road Bridges over Coffee Creek, south of 159th Street	0	3,000,000	3,000,000	0
BR2020 - College Blvd Bridge over Indian Creek	8,580,000	9,505,000	9,505,000	0
BR2538 - 103rd Street over Indian Creek Bridge Rehabilitation	510,000	510,000	510,000	0
BR2840 - 109th Street Bridge Over Indian Creek	725,000	775,000	775,000	0
BR2939 - Kenneth Road Bridge over Negro Creek	0	1,805,000	1,805,000	0
BR2940 - 103rd Street Bridge over Indian Creek North Branch	0	265,000	265,000	0
BR2944 - 75th St Over BNSF and Turkey Creek	0	750,000	750,000	0
BR3006 - 2028 Bridge Improvemnts	0	2,000,000	2,000,000	0
Parks and Recreation				
PR1696 - Kingston Lake Park Restroom Construction	570,000	1,045,000	1,045,000	0
PR1697 - Maple Hills Restroom and Shelter	750,000	1,050,000	1,050,000	0
PR1875 - Sister City Park at 159th & Quivira	2,500,000	3,500,000	3,500,000	0
PR1876 - Highland View Literary Park Development	1,100,000	1,100,000	1,100,000	0
PR1891 - Arboretum Visitor Center - Phase 1	23,360,000	23,680,000	23,680,000	0
PR1951 - 2023 Park Improvements	675,000	675,000	675,000	0
PR1976 - Antioch Acres Park Restroom, Shelter & Playground Replacement	725,000	775,000	775,000	0
PR2030 - 2024 Park Improvements	675,000	675,000	675,000	0
PR2053 - Pinehurst Estates Park Improvements	605,000	400,000	400,000	0
PR2055 - Soccer Complex LED Lighting Upgrade	2,000,000	2,000,000	2,000,000	0
PR2056 - Overland Park Farmer's Market	7,000,000	8,100,000	8,100,000	0
PR2117 - 2025 Park Improvements	675,000	675,000	675,000	0
PR2128 - Young's Aquatic Center Renovation - Phase 2	870,000	870,000	870,000	0
PR2507 - Parks Headquarters Master Plan	150,000	150,000	150,000	0
PR2519 - 2025 Public Art: 119th St & Blue Valley Parkway Sculpture	300,000	300,000	300,000	0
PR2523 - 2026 Park Improvements	675,000	675,000	675,000	0
PR2537 - Arboretum Green House	150,000	150,000	150,000	0
PR2831 - 2027 Parks & Recreation Improvements	675,000	675,000	675,000	0
PR2832 - 2023 Public Art: Arboretum Sculpture	200,000	200,000	200,000	0
PR2838 - Soccer Complex Turf Replacement Phase I	2,530,000	2,530,000	2,530,000	0
PR2850 - Parks and Rec EV Planning	100,000	100,000	100,000	0
PR2858 - Green Infrastructure - Floating Wetlands	120,000	120,000	120,000	0
PR2859 - Golf Course Clubhouse Upgrades & Parking Lot	2,800,000	4,500,000	4,500,000	0
PR2863 - Soccer Complex Turf Replacement Phase II	2,500,000	2,500,000	2,500,000	0
PR2864 - Marty Park Design and Construction	250,000	2,750,000	2,750,000	0
PR2871 - Arboretum Nature Encounter	3,050,000	3,050,000	3,050,000	0
PR2887 - Urban Forest Master Plan	100,000	100,000	100,000	0
PR2930 - Animal Care Isolation Building	0	400,000	400,000	0
PR2959 - City Place Trail Linkage	0	1,500,000	1,500,000	0
PR2973 - 2028 Parks & Recreation Improvements	0	675,000	675,000	0
Public Building				
PB1823 - Fire Station #41 Reconstruction	13,225,000	13,225,000	13,225,000	0
PB2099 - Police Locker Room Remodel & Vehicle Outbuilding Constructior	4,775,000	4,775,000	4,775,000	0
PB2139 - Police Training Facility	16,965,000	16,965,000	16,965,000	0
PB2528 - Salt Storage Facility - Blue Valley Location	1,200,000	2,015,000	2,015,000	0
PB2842 - Tomahawk Ridge Community Center Generator	420,000	420,000	420,000	0
Public Equipment				
PE1746 - Police Mobile Video Camera and Body Worn Camera Replacement	2,250,000	2,250,000	2,250,000	0
PE1871 - Storage Area Network Replacement	1,000,000	1,400,000	1,400,000	0
PE1874 - 2022 Fire Apparatus Replacement (Pumper 45)	885,000	885,000	885,000	0
PE1941 - 2022 Core Switch Redundancy & Internet Services Load Balancer	355,000	355,000	355,000	0
PE1942 - 2023 Fiber Switch Upgrade	360,000	360,000	360,000	0
PE1943 - 2023 IT Network Technology & Software	350,000	350,000	350,000	0
PE1944 - 2023 Public Safety Technology	125,000	125,000	125,000	0
PE1945 - 2023 Fire Apparatus Replacement (Engine 42)	915,000	980,000	1,155,000	175,000
PE1946 - 2023 IT Backup System Replacement	800,000	800,000	800,000	0
PE1947 - PD License Plate Readers	350,000	350,000	350,000	0
PE2028 - 2024 IT Annual Technology & Software	350,000	350,000	350,000	0
PE2029 - 2024 Public Safety Technology	125,000	125,000	125,000	0
PE2032 - Police Computer Aided Dispatch (CAD) and Mobile for Public Safety (MPS)	850,000	850,000	850,000	0

Project Funding - All Years

Capital Improvements

	TOTAL PROJECT BUDGET			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
PE2042 - Document Imaging Upgrade and Replacement	150,000	150,000	150,000	0
PE2043 - IT Core Network Switch Replacement, 2024	750,000	750,000	750,000	0
PE2044 - Access Gateway/Application Load Balancer, 2024	200,000	200,000	200,000	0
PE2045 - Fire Apparatus for Fire Station #45	1,540,000	1,540,000	1,885,000	345,000
PE2046 - E-Ticketing Replacement (2028)	350,000	350,000	350,000	0
PE2114 - 2025 IT Network Technology	350,000	350,000	350,000	0
PE2115 - 2025 Public Safety Technology	125,000	125,000	125,000	0
PE2124 - 2027 Datacenter Hardware Server Hardware Refresh	400,000	400,000	400,000	0
PE2125 - 2025 Fire Apparatus Replacement (Engine 44)	920,000	1,100,000	1,245,000	145,000
PE2500 - 2026 IT Network Technology and Software	350,000	350,000	350,000	0
PE2506 - 2026 Fire Apparatus Replacement (Engine 43)	995,000	995,000	1,155,000	160,000
PE2545 - PD and FD Mobile Data Terminal Replacement 2025	950,000	950,000	950,000	0
PE2551 - 2026 Public Safety Technology	150,000	150,000	150,000	0
PE2553 - Business Intelligence Upgrade/Replacement	400,000	400,000	400,000	0
PE2554 - FTC EOC & Dispatch Audio/Visual Upgrades	250,000	250,000	250,000	0
PE2557 - PD Digital Voice Recorder and Logging System Replacement	105,000	275,000	275,000	0
PE2821 - 2027 Fire Apparatus Replacement (Quint 41)	1,150,000	1,310,000	1,710,000	400,000
PE2845 - E-Ticketing Replacement (2022)	300,000	300,000	300,000	0
PE2846 - Police Mobile Video and Body Worn Camera Replacement	2,750,000	3,000,000	3,000,000	0
PE2847 - Police Taser Replacement	900,000	900,000	900,000	0
PE2875 - 2027 IT Technology and Software	400,000	400,000	400,000	0
PE2876 - 2027 Public Safety Technology	150,000	150,000	150,000	0
PE2878 - Storage Area Network Replacement	1,000,000	1,500,000	1,500,000	0
PE2879 - Parks and Recreation POS/Reservation/Golf Systems Replacement	225,000	225,000	225,000	0
PE2880 - Voice System Upgrade	400,000	400,000	400,000	0
PE2881 - Data Back-up Replacement	950,000	1,500,000	1,500,000	0
PE2882 - Council Chamber & Conference Room 1 Technology Upgrade	300,000	300,000	300,000	0
PE2883 - Matt Ross Community Center AV Systems Upgrade	150,000	150,000	150,000	0
PE2884 - Unified Threat Management Replacement	1,500,000	1,500,000	1,500,000	0
PE2909 - Electric Vehicle Charging Master Plan	100,000	100,000	100,000	0
PE2955 - 2028 IT Technology and Software	0	400,000	400,000	0
PE2956 - 2028 Police Taser Replacement	0	1,285,000	1,285,000	0
PE2957 - 2028 Public Safety Technology	0	150,000	150,000	0
PE2958 - Armored support vehicle (BEAR #27224) replacement	0	360,000	360,000	0
PE2960 - 2028 License Plate Reader Replacement	0	450,000	450,000	0
PE2961 - Sanders, Westgate, BluHawk AV Upgrades	0	175,000	175,000	0
PE2962 - Mobile Internet Connectivity Replacement	0	200,000	200,000	0
PE2963 - MES Conference Room AV Upgrades	0	200,000	200,000	0
PE2964 - City Hall Conference Room AV Upgrades	0	115,000	115,000	0
PE2965 - Courtroom A/V Technology Upgrades	0	150,000	150,000	0
PE2967 - Redesign Internal website	0	200,000	200,000	0
PE2977 - Soccer/Farmstead Parking Lot Camera Upgrade	0	145,000	145,000	0
PE2981 - Deanna Rose Farmstead CCTV Camera Enhancements	0	140,000	140,000	0
PE2993 - Overland Park Convention Center Banquet Chairs	0	425,000	425,000	0
PE3011 - UDO, DFD and Design Standards Update	0	0	650,000	650,000
Residential Street Program				
SR1802 - 2023 Neighborhood Streets Reconstruction Program	8,275,000	9,375,000	9,375,000	0
SR1918 - 2026-2027 Neighborhood Streets Reconstruction Program	16,050,000	21,440,000	21,440,000	0
SR2012 - 2026 Neighborhood Streets Reconstruction Program	0	9,400,000	9,400,000	0
SR2092 - 2027 Neighborhood Streets Reconstruction Program	5,850,000	9,400,000	9,400,000	0
SR2511 - 2028 Neighborhood Streets Reconstruction Program	5,350,000	16,750,000	16,750,000	0
SR2816 - 2029 Neighborhood Streets Reconstruction Program	5,350,000	16,750,000	16,750,000	0
SR2906 - 2025 ARPA Neighborhood Street Reconstruction	10,000,000	10,965,000	14,965,000	4,000,000
SR2941 - 2030 Neighborhood Streets Reconstruction Program	0	16,750,000	16,750,000	0
Storm Drainage				
SD1740 - 2022 Storm Drainage Improvements	5,600,000	8,100,000	8,100,000	0
SD1831 - 2022 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD1832 - 2023 Storm Drainage Improvements	7,400,000	8,000,000	8,000,000	0
SD1924 - 2023 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD2016 - 2024 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0

Project Funding - All Years

Capital Improvements

	TOTAL PROJECT BUDGET			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
SD2017 - 2025 Storm Drainage Improvements	1,000,000	2,100,000	2,100,000	0
SD2100 - 2025 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD2101 - 2026 Storm Drainage Improvements	1,000,000	2,100,000	2,100,000	0
SD2534 - 2026 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD2535 - 2027 Storm Drainage Improvements	1,000,000	2,100,000	2,100,000	0
SD2848 - 2027 Preliminary Stormwater Engineering Studies	150,000	150,000	150,000	0
SD2849 - 2028 Storm Drainage Improvements	1,000,000	2,100,000	2,100,000	0
SD2949 - 2029 Storm Drainage Improvement	0	2,100,000	2,100,000	0
SD2950 - 2028 Preliminary Stormwater Engineering Studies	0	150,000	150,000	0
Street Improvements				
ST2026 - 135th & Pflumm Intersection Improvements	845,000	845,000	845,000	0
ST2060 - Vision Metcalf: College & Metcalf Mixed-Use Code	100,000	100,000	100,000	0
ST2118 - Brookridge Initial Perimeter Public Street Improvements	10,210,000	13,500,000	13,500,000	0
ST2542 - Downtown OP Wayfinding Signage	300,000	300,000	300,000	0
ST2543 - OP Electric Vehicle Charging Stations (Farmstead/Soccer)	180,000	210,000	210,000	0
ST2712 - Comprehensive Plan	750,000	750,000	750,000	0
ST2799 - US-69 Express Lanes Construction	20,600,000	20,600,000	20,600,000	0
ST2853 - Metcalf Pedestrian Trail - 83rd Street to 87th Street	2,790,000	2,825,000	2,825,000	0
ST2923 - 82nd Street Realignment & Downtown Pocket Park	0	3,335,000	3,335,000	0
ST2947 - College and Metcalf Mobility Enhancements	0	4,000,000	4,000,000	0
ST2952 - Hemlock & Commercial Entrance Mini-Roundabout, between 133rd and 1	0	1,715,000	1,715,000	0
ST2953 - 77th St & Metcalf Traffic Signal	0	9,955,000	9,955,000	0
ST2992 - Electric Vehicle Charging Stations at Public Facilities	0	500,000	500,000	0
Street Lighting				
SL1833 - 2022 Street Lighting	400,000	400,000	400,000	0
SL2006 - 2024 Street Lighting	0	500,000	500,000	0
SL2515 - 2026 Streetlighting	0	500,000	500,000	0
SL2917 - 2028 Streetlighting	0	500,000	500,000	0
Thoroughfares				
TH1026 - 167th Street, Antioch to Metcalf	11,370,000	11,370,000	11,370,000	0
TH1147 - Quivira Road, 179th to 187th	17,740,000	18,715,000	18,715,000	0
TH1912 - 2023 Preliminary Engineering Studies	200,000	200,000	200,000	0
TH1914 - 167th Street, Switzer to Antioch	14,440,000	17,745,000	17,745,000	0
TH1915 - Nall Avenue Lane Reduction 4 lanes to 3 lanes	600,000	820,000	820,000	0
TH1929 - Metcalf Avenue Improvements 91st Street to 99th Street	14,270,000	15,020,000	15,020,000	0
TH2013 - 2024 Preliminary Engineering Studies	200,000	200,000	200,000	0
TH2508 - 2025 Preliminary Engineering Study	200,000	200,000	200,000	0
TH2509 - 2026 Preliminary Engineering Study	200,000	200,000	200,000	0
TH2539 - Switzer Road, 167th to 179th	24,300,000	25,200,000	25,200,000	0
TH2544 - Mission Road, Bell Drive to 159th Street	7,100,000	13,880,000	13,880,000	0
TH2843 - 2027 Preliminary Engineering Study	200,000	200,000	200,000	0
TH2852 - Pflumm Road, 175th to 183rd	0	14,785,000	14,785,000	0
TH2936 - 2028 Preliminary Engineering Study	0	200,000	200,000	0
TH2954 - State Line Road, 175th to 195th	0	500,000	500,000	0
Traffic Signals				
TS1917 - 2023 Traffic Signal Installation	300,000	300,000	300,000	0
TS1932 - College Blvd & 112th St: Pedestrian Connection	850,000	1,080,000	1,080,000	0
TS2007 - 2024 Traffic Signal Installation	300,000	2,800,000	2,800,000	0
TS2094 - 2025 Traffic Signal Installation	300,000	2,800,000	2,800,000	0
TS2514 - 2026 Traffic Signal Installation	300,000	2,000,000	2,000,000	0
TS2818 - 2027 Traffic Signal Installation	300,000	2,000,000	2,000,000	0
TS2844 - 2070 Signal Controller Cyber Upgrade	750,000	825,000	825,000	0
TS2914 - 2028 Traffic Signal Installation	0	2,000,000	2,000,000	0

Guide to the CIP Document

2024-2028 Capital Improvements

Project information:
 Project Number, Name,
 Type of Project
 Department Responsible/Years Project Active
 Project Status in Current CIP
 Total Project Budget in Current CIP

Project:	SR2816		
Project Title:	2029 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2027 - 2029
Plan Status:	Revised Scope,		
Total Budget:	\$16,750,000		

Brief description of project and change in project from previous CIP

Project Description

Annual Neighborhood Street Reconstruction program in accordance with IAG recommendations. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalk and required storm drainage improvements.

Update Explanation

May, 2023: Updated to include IAG funding, including funding from both the Infrastructure Sales Tax Fund and Capital Improvements Fund. Increase annual program scope in accordance with IAG recommendations. Other financing of \$9.4M is due to funding enhancements related to IAG. Also include additional \$2M of 1/8-cent street improvement sales tax.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	120,000	9,130,000	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	700,000	-	6,500,000	-
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	300,000	-
Total Funding Source		-	-	-	-	-	700,000	120,000	15,930,000	-
Expenditure										
85005-Consultant Fees		-	-	-	-	-	700,000	120,000	-	-
88805-Misc. Contractual		-	-	-	-	-	-	-	9,400,000	-
90220-Construction		-	-	-	-	-	-	-	6,530,000	-
Total Expenditure		-	-	-	-	-	700,000	120,000	15,930,000	-
				5-Yr Total		820,000	TOTAL		16,750,000	

Funding Sources

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	1-8STX	-	-	-	-	-	-	120,000	3,730,000	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	700,000	-	2,500,000	-
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	300,000	-
61935-Other Financing	IAG	-	-	-	-	-	-	-	9,400,000	-
Total Funding Source		-	-	-	-	-	700,000	120,000	15,930,000	-
Expenditure										
85005-Consultant Fees		-	-	-	-	-	700,000	120,000	-	-
88805-Misc. Contractual	IAG	-	-	-	-	-	-	-	9,400,000	-
90220-Construction		-	-	-	-	-	-	-	6,530,000	-
Total Expenditure		-	-	-	-	-	700,000	120,000	15,930,000	-
				5-Yr Total		820,000	TOTAL		16,750,000	

5-year CIP total (amount within 5-yr plan totals)

Total project budget

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	-	120,000	1,730,000
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	700,000	-	2,500,000
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	-	300,000
Total Funding Source		-	-	-	-	-	-	700,000	120,000	4,530,000
Expenditure										
90220-Construction		-	-	-	-	-	-	-	-	4,530,000
Total Expenditure		-	-	-	-	-	-	700,000	120,000	4,530,000
				5-Yr Total		700,000	TOTAL		5,350,000	

Planned project funding and expenditures in June Updated 2024-2028 CIP

Planned project funding and expenditures in April Adopted 2024-2028 CIP

Planned project funding and expenditures in adopted 2023-2027 CIP

2024-2028 Capital Improvements

Project:	BR3006		
Project Title:	2028 Bridge Improvements		
Category:	Bridge Improvements		
Department:	Public Works	Project Years:	2028 - 2028
Plan Status:	New.		
Total Budget:	\$2,000,000		

Project Description

Funding for annual improvements or reconstruction to bridges in accordance with IAG recommendations. Project location to be determined.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	2,000,000	-	-
Total Funding Source		-	-	-	-	-	-	2,000,000	-	-
Expenditure										
88805-Misc. Contractual		-	-	-	-	-	-	2,000,000	-	-
Total Expenditure		-	-	-	-	-	-	2,000,000	-	-
				5-Yr Total				2,000,000	TOTAL	2,000,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61935-Other Financing	IAG	-	-	-	-	-	-	2,000,000	-	-
Total Funding Source		-	-	-	-	-	-	2,000,000	-	-
Expenditure										
88805-Misc. Contractual	IAG	-	-	-	-	-	-	2,000,000	-	-
Total Expenditure		-	-	-	-	-	-	2,000,000	-	-
				5-Yr Total				2,000,000	TOTAL	2,000,000

2024-2028 Capital Improvements

Project:	PE1945		
Project Title:	2023 Fire Apparatus Replacement (Engine 42)		
Category:	Public Equipment		
Department:	Fire	Project Years:	2022 - 2026
Plan Status:	Revised Cost,		
Total Budget:	\$1,155,000		

Project Description

Replacement of 2014 Pierce Pumper (E42) due to age, mileage and maintenance. Fixed Asset #44151.

Update Explanation

May 2023: Updated cost of apparatus based on contract.

Cost increases due to materials and labor costs. Updated cost is based on recent information from manufacturer. Projected manufacture time is 39 months. Anticipated delivery in 2026.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ERF	-	1,155,000	-	-	-	-	-	-	-
Total Funding Source		-	1,155,000	-	-	-	-	-	-	-
Expenditure										
91060-Operating Equipment		-	1,155,000	-	-	-	-	-	-	-
Total Expenditure		-	1,155,000	-	-	-	-	-	-	-
5-Yr Total								-	TOTAL	1,155,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ERF	-	980,000	-	-	-	-	-	-	-
Total Funding Source		-	980,000	-	-	-	-	-	-	-
Expenditure										
91060-Operating Equipment		-	980,000	-	-	-	-	-	-	-
Total Expenditure		-	980,000	-	-	-	-	-	-	-
5-Yr Total								-	TOTAL	980,000

Previous Project Budget: 2023-2027

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From Fund	ERF	-	-	915,000	-	-	-	-	-	-
Expenditure										
91060-Operating Equipment		-	-	915,000	-	-	-	-	-	-
Total Expenditure		-	-	915,000	-	-	-	-	-	-
5-Yr Total								915,000	TOTAL	915,000

2024-2028 Capital Improvements

Project:	PE2045		
Project Title:	Fire Apparatus for Fire Station #45		
Category:	Public Equipment		
Department:	Fire	Project Years:	2024 - 2026
Plan Status:	Revised Cost,		
Total Budget:	\$1,885,000		

Project Description

Scope include fleet addition of new Quint 45 fire apparatus. Apparatus will be housed at Fire Station 45 (162nd and Antioch) based on projected call demand. Includes a fire quint apparatus and associated equipment.

Update Explanation

May 2023: Updated cost of apparatus based on contract.
 Projected manufacture time is 39 months. Anticipated delivery in 2026.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	1,885,000	-	-	-	-
Total Funding Source		-	-	-	-	1,885,000	-	-	-	-
Expenditure										
91060-Operating Equipment		-	-	-	-	1,885,000	-	-	-	-
Total Expenditure		-	-	-	-	1,885,000	-	-	-	-
5-Yr Total								1,885,000	TOTAL	1,885,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	1,540,000	-	-	-	-
Total Funding Source		-	-	-	-	1,540,000	-	-	-	-
Expenditure										
91060-Operating Equipment		-	-	-	-	1,540,000	-	-	-	-
Total Expenditure		-	-	-	-	1,540,000	-	-	-	-
5-Yr Total								1,540,000	TOTAL	1,540,000

Previous Project Budget: 2023-2027

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	CCSTX	-	-	-	-	1,540,000	-	-	-	-
Total Funding Source		-	-	-	-	1,540,000	-	-	-	-
Expenditure										
91060-Operating Equipment		-	-	-	-	1,540,000	-	-	-	-
Total Expenditure		-	-	-	-	1,540,000	-	-	-	-
5-Yr Total								1,540,000	TOTAL	1,540,000

2024-2028 Capital Improvements

Project:	PE2125		
Project Title:	2025 Fire Apparatus Replacement (Engine 44)		
Category:	Public Equipment		
Department:	Fire	Project Years:	2024 - 2026
Plan Status:	Revised Cost, Revised Timing		
Total Budget:	\$1,245,000		

Project Description

Replacement of existing Rescue Engine 44 (FA#46105) based on years of service and maintenance.

Update Explanation

May 2023: Updated cost of apparatus based on contract.

Cost increases due to materials and labor costs. Projected manufacture time is 39 months.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	ERF	-	-	-	1,245,000	-	-	-	-	-	
Total Funding Source		-	-	-	1,245,000	-	-	-	-	-	
Expenditure											
91060-Operating Equipment		-	-	-	1,245,000	-	-	-	-	-	
Total Expenditure		-	-	-	1,245,000	-	-	-	-	-	
								5-Yr Total	1,245,000	TOTAL	1,245,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	ERF	-	-	-	1,100,000	-	-	-	-	-	
Total Funding Source		-	-	-	1,100,000	-	-	-	-	-	
Expenditure											
91060-Operating Equipment		-	-	-	1,100,000	-	-	-	-	-	
Total Expenditure		-	-	-	1,100,000	-	-	-	-	-	
								5-Yr Total	1,100,000	TOTAL	1,100,000

Previous Project Budget: 2023-2027

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
61905-Transfer From Fund	ERF	-	-	-	-	920,000	-	-	-	-	
Total Funding Source		-	-	-	-	920,000	-	-	-	-	
Expenditure											
91060-Operating Equipment		-	-	-	-	920,000	-	-	-	-	
Total Expenditure		-	-	-	-	920,000	-	-	-	-	
								5-Yr Total	920,000	TOTAL	920,000

2024-2028 Capital Improvements

Project:	PE2506		
Project Title:	2026 Fire Apparatus Replacement (Engine 43)		
Category:	Public Equipment		
Department:	Fire	Project Years:	2025 - 2026
Plan Status:	Revised Cost,		
Total Budget:	\$1,155,000		

Project Description

Replacement of 2016 Pierce Pumper (E43) due to age, mileage and maintenance. Fixed Asset #48399

Update Explanation

May 2023: Updated cost of apparatus based on contract.
Projected manufacture time is 39 months.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ERF	-	-	-	-	1,155,000	-	-	-	-
Total Funding Source		-	-	-	-	1,155,000	-	-	-	-
Expenditure										
91060-Operating Equipment		-	-	-	-	1,155,000	-	-	-	-
Total Expenditure		-	-	-	-	1,155,000	-	-	-	-
							5-Yr Total	1,155,000	TOTAL	1,155,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ERF	-	-	-	-	995,000	-	-	-	-
Total Funding Source		-	-	-	-	995,000	-	-	-	-
Expenditure										
91060-Operating Equipment		-	-	-	-	995,000	-	-	-	-
Total Expenditure		-	-	-	-	995,000	-	-	-	-
							5-Yr Total	995,000	TOTAL	995,000

Previous Project Budget: 2023-2027

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From Fund	ERF	-	-	-	-	-	995,000	-	-	-
Total Funding Source		-	-	-	-	-	995,000	-	-	-
Expenditure										
91060-Operating Equipment		-	-	-	-	-	995,000	-	-	-
Total Expenditure		-	-	-	-	-	995,000	-	-	-
							5-Yr Total	995,000	TOTAL	995,000

2024-2028 Capital Improvements

Project:	PE2821		
Project Title:	2027 Fire Apparatus Replacement (Quint 41)		
Category:	Public Equipment		
Department:	Fire	Project Years:	2022 - 2027
Plan Status:	Revised Cost, Revised Timing		
Total Budget:	\$1,710,000		

Project Description

Replacing Quint 41 (Q41), FA#50275 due to years of service, mileage and maintenance. Q41 FA 50275 will move from frontline to reserve and seek to trade in Q40 FA 28653. A quint fire truck is an apparatus that combines the equipment capabilities of a ladder truck and the water-pumping ability of a fire engine. As its name implies, it features five main tools to carry out firefighting functions: Pump, Water tank, Fire hose, Aerial Device, Ground ladders. Quints are more maneuverable and capable due in part to a single rear axle configuration.

Update Explanation

May 2023: Updated cost of apparatus based on contract.
 Cost increases due to materials and labor costs. Projected manufacture time is 39 months. Revised timing due to condition of reserve apparatus Q40.

Project Budget: 2024-2028. Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	ERF	-	-	-	-	-	1,710,000	-	-	-	
Total Funding Source		-	-	-	-	-	1,710,000	-	-	-	
Expenditure											
88805-Misc. Contractual		-	-	-	-	-	1,710,000	-	-	-	
Total Expenditure		-	-	-	-	-	1,710,000	-	-	-	
								5-Yr Total	1,710,000	TOTAL	1,710,000

Project Budget: 2024-2028. Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	ERF	-	-	-	-	-	1,310,000	-	-	-	
Total Funding Source		-	-	-	-	-	1,310,000	-	-	-	
Expenditure											
88805-Misc. Contractual		-	-	-	-	-	1,310,000	-	-	-	
Total Expenditure		-	-	-	-	-	1,310,000	-	-	-	
								5-Yr Total	1,310,000	TOTAL	1,310,000

Previous Project Budget: 2023-2027

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
61905-Transfer From Fund	ERF	-	-	-	-	-	-	1,150,000	-	-	
Total Funding Source		-	-	-	-	-	-	1,150,000	-	-	
Expenditure											
88805-Misc. Contractual		-	-	-	-	-	-	1,150,000	-	-	
Total Expenditure		-	-	-	-	-	-	1,150,000	-	-	
								5-Yr Total	1,150,000	TOTAL	1,150,000

2024-2028 Capital Improvements

Project:	PE3011		
Project Title:	UDO, DFD and Design Standards Update		
Category:	Public Equipment		
Department:	Plan & Development	Project Years:	2024 - 2026
Plan Status:	New,		
Total Budget:	\$650,000		

Project Description

Update to the Unified Development Ordinance (UDO), Downtown Form District (DFD) and the Architectural, Site Design and Mixed Use Design Standards to implement the recommendations of the Comprehensive Plan.

Update Explanation

May, 2023: Project added. The City is undergoing a major update to the Comprehensive Plan. Following adoption of the plan, it will be necessary to update the referenced development codes to ensure that the goals of the plan are implemented with new development.

Project Budget: 2024-2028. Proposed June 2023.

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	PAYG	-	-	650,000	-	-	-	-	-	-	
Total Funding Source		-	-	650,000	-	-	-	-	-	-	
Expenditure											
88805-Misc. Contractual		-	-	650,000	-	-	-	-	-	-	
Total Expenditure		-	-	650,000	-	-	-	-	-	-	
								5-Yr Total	650,000	TOTAL	650,000

Previous Project Budget: 2023-2027

No data found for the selected parameters.

2024-2028 Capital Improvements

Project:	SR2012		
Project Title:	2026 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2024 - 2026
Plan Status:	New,		
Total Budget:	\$9,400,000		

Project Description

Annual Neighborhood Street Reconstruction program in accordance with IAG recommendations. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalk and required storm drainage improvements.

Update Explanation

May, 2023: Updated to include IAG funding, including funding from both the Infrastructure Sales Tax Fund and Capital Improvements Fund. Add annual program scope in accordance with IAG recommendations. Previously, the 2026 program had been eliminated to move associated funding to combine into a multiyear large project (SR-1918). Other financing of \$9.4M is due to funding enhancements related to IAG.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	5,400,000	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	4,000,000	-	-	-	-
Total Funding Source		-	-	-	-	9,400,000	-	-	-	-
Expenditure										
88805-Misc. Contractual		-	-	-	-	9,400,000	-	-	-	-
Total Expenditure		-	-	-	-	9,400,000	-	-	-	-
						5-Yr Total	9,400,000	TOTAL	9,400,000	

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61935 - Other Financing	IAG	-	-	-	-	9,400,000	-	-	-	-
Total Funding Source		-	-	-	-	9,400,000	-	-	-	-
Expenditure										
88805-Misc. Contractual	IAG	-	-	-	-	9,400,000	-	-	-	-
Total Expenditure		-	-	-	-	9,400,000	-	-	-	-
						5-Yr Total	9,400,000	TOTAL	9,400,000	

2024-2028 Capital Improvements

Project:	SR2092		
Project Title:	2027 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2025 - 2027
Plan Status:	New,		
Total Budget:	\$9,400,000		

Project Description

Annual Neighborhood Street Reconstruction program in accordance with IAG recommendations. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalk and required storm drainage improvements.

Update Explanation

May, 2023: Updated to include IAG funding, including funding from both the Infrastructure Sales Tax Fund and Capital Improvements Fund. Add annual program scope in accordance with IAG recommendations. Previously, the 2027 program had been eliminated to move associated funding to combine into a multiyear large project (SR-1918). Other financing of \$9.4M is due to funding enhancements related to IAG.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	5,400,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	4,000,000	-	-	-
Total Funding Source		-	-	-	-	-	9,400,000	-	-	-
Expenditure										
88805-Misc. Contractual		-	-	-	-	-	9,400,000	-	-	-
Total Expenditure		-	-	-	-	-	9,400,000	-	-	-
							5-Yr Total	9,400,000	TOTAL	9,400,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61935 - Other Financing	IAG	-	-	-	-	-	9,400,000	-	-	-
Total Funding Source		-	-	-	-	-	9,400,000	-	-	-
Expenditure										
88805-Misc. Contractual	IAG	-	-	-	-	-	9,400,000	-	-	-
Total Expenditure		-	-	-	-	-	9,400,000	-	-	-
							5-Yr Total	9,400,000	TOTAL	9,400,000

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	700,000	120,000	1,730,000	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	3,000,000	-	-
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	-	-
Total Funding Source		-	-	-	-	700,000	120,000	5,030,000	-	-
Expenditure										
85005-Consultant Fees		-	-	-	-	30,000	-	-	-	-
85035-Legal Fees		-	-	-	-	10,000	-	-	-	-
88805-Misc. Contractual		-	-	-	-	10,000	-	-	-	-
90210-Easements		-	-	-	-	10,000	-	-	-	-
90220-Construction		-	-	-	-	-	-	5,030,000	-	-
90225-Relocation of Utilities		-	-	-	-	-	120,000	-	-	-
							5-Yr Total	5,850,000	TOTAL	5,850,000

2024-2028 Capital Improvements

Project:	SR2511		
Project Title:	2028 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2026 - 2028
Plan Status:	Revised Scope,		
Total Budget:	\$16,750,000		

Project Description

Annual Neighborhood Street Reconstruction program in accordance with IAG recommendations. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalk and required storm drainage improvements.

Update Explanation

May, 2023: Updated to include IAG funding, including funding from both the Infrastructure Sales Tax Fund and Capital Improvements Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$9.4M is due to funding enhancements related to IAG. Also include additional \$2M of 1/8- cent street improvement sales tax.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	120,000	9,130,000	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	700,000	-	6,500,000	-	-
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	-	-
Total Funding Source		-	-	-	-	700,000	120,000	15,930,000	-	-
Expenditure										
85005-Consultant Fees		-	-	-	-	700,000	120,000	-	-	-
88805-Misc. Contractual		-	-	-	-	-	-	9,400,000	-	-
90220-Construction		-	-	-	-	-	-	6,530,000	-	-
Total Expenditure		-	-	-	-	700,000	120,000	15,930,000	-	-
							5-Yr Total	16,750,000	TOTAL	16,750,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	1-8STX	-	-	-	-	-	120,000	3,730,000	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	700,000	-	2,500,000	-	-
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	-	-
61905-Transfer From Fund	IAG	-	-	-	-	-	-	9,400,000	-	-
Total Funding Source		-	-	-	-	700,000	120,000	15,930,000	-	-
Expenditure										
85005-Consultant Fees		-	-	-	-	700,000	120,000	-	-	-
88805-Misc. Contractual	IAG	-	-	-	-	-	-	9,400,000	-	-
90220-Construction		-	-	-	-	-	-	6,530,000	-	-
Total Expenditure		-	-	-	-	700,000	120,000	15,930,000	-	-
							5-Yr Total	16,750,000	TOTAL	16,750,000

2024-2028 Capital Improvements

Project:	SR2816		
Project Title:	2029 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2027 - 2029
Plan Status:	Revised Scope,		
Total Budget:	\$16,750,000		

Project Description

Annual Neighborhood Street Reconstruction program in accordance with IAG recommendations. Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalk and required storm drainage improvements.

Update Explanation

May, 2023: Updated to include IAG funding, including funding from both the Infrastructure Sales Tax Fund and Capital Improvements Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$9.4M is due to funding enhancements related to IAG. Also include additional \$2M of 1/8- cent street improvement sales tax.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	120,000	9,130,000	-	
61905-Transfer From Fund	PAYG	-	-	-	-	-	700,000	-	6,500,000	-	
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	300,000	-	
Total Funding Source		-	-	-	-	-	700,000	120,000	15,930,000	-	
Expenditure											
85005-Consultant Fees		-	-	-	-	-	700,000	120,000	-	-	
88805-Misc. Contractual		-	-	-	-	-	-	-	9,400,000	-	
90220-Construction		-	-	-	-	-	-	-	6,530,000	-	
Total Expenditure		-	-	-	-	-	700,000	120,000	15,930,000	-	
								5-Yr Total	820,000	TOTAL	16,750,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	1-8STX	-	-	-	-	-	-	120,000	3,730,000	-	
61905-Transfer From Fund	PAYG	-	-	-	-	-	700,000	-	2,500,000	-	
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	300,000	-	
61935-Other Financing	IAG	-	-	-	-	-	-	-	9,400,000	-	
Total Funding Source		-	-	-	-	-	700,000	120,000	15,930,000	-	
Expenditure											
85005-Consultant Fees		-	-	-	-	-	700,000	120,000	-	-	
88805-Misc. Contractual	IAG	-	-	-	-	-	-	-	9,400,000	-	
90220-Construction		-	-	-	-	-	-	-	6,530,000	-	
Total Expenditure		-	-	-	-	-	700,000	120,000	15,930,000	-	
								5-Yr Total	820,000	TOTAL	16,750,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	-	120,000	1,730,000	
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	700,000	-	2,500,000	
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	-	300,000	
Expenditure											
90220-Construction		-	-	-	-	-	-	-	-	4,530,000	
Total Expenditure		-	-	-	-	-	-	700,000	120,000	4,530,000	
								5-Yr Total	700,000	TOTAL	5,350,000

2024-2028 Capital Improvements

Project:	SR2906		
Project Title:	2025 ARPA Neighborhood Street Reconstruction		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2023 - 2025
Plan Status:	Revised Cost, Revised Scope, Revised Timing		
Project Classification:	Replacement of existing Infrastructure/Equipment		
Total Budget:	\$14,965,000		

Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalks and required storm drainage improvements.

Update Explanation

May, 2023: Revised project scope to allow for expanded construction area. Increased project by \$4 million based on available property tax revenues. Project costs revised based on updated engineer's estimate. Updated timing to construct the entire project in 2025.

Current Project Budget: 2024-2028

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	ISTX	-	-	60,000	3,780,000	-	-	-	-	-	
61905-Transfer From Fund	PAYG	-	625,000	-	4,000,000	-	-	-	-	-	
61905-Transfer From Fund	ARPA	-	725,000	315,000	5,460,000	-	-	-	-	-	
Total Funding Source		-	1,350,000	375,000	13,240,000	-	-	-	-	-	
Expenditure											
71120-Postage & Filing Fees		-	25,000	-	-	-	-	-	-	-	
85005-Consultant Fees		-	950,000	-	-	-	-	-	-	-	
85110-Other Professional Fees		-	375,000	-	375,000	-	-	-	-	-	
85535-Testing/Drilling		-	-	-	90,000	-	-	-	-	-	
90210-Easements		-	-	375,000	-	-	-	-	-	-	
90220-Construction		-	-	-	12,750,000	-	-	-	-	-	
90225-Relocation of Utilities		-	-	-	25,000	-	-	-	-	-	
Total Expenditure		-	1,350,000	375,000	13,240,000	-	-	-	-	-	
								5-Yr Total	13,615,000	TOTAL	14,965,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	ISTX	-	-	60,000	3,780,000	-	-	-	-	-	
61905-Transfer From Fund	PAYG	-	625,000	-	-	-	-	-	-	-	
61905-Transfer From Fund	ARPA	-	725,000	315,000	5,460,000	-	-	-	-	-	
Total Funding Source		-	1,350,000	375,000	9,240,000	-	-	-	-	-	
Expenditure											
71120-Postage & Filing Fees		-	25,000	-	-	-	-	-	-	-	
85005-Consultant Fees		-	950,000	-	-	-	-	-	-	-	
85110-Other Professional Fees		-	375,000	-	375,000	-	-	-	-	-	
85535-Testing/Drilling		-	-	-	90,000	-	-	-	-	-	
90210-Easements		-	-	375,000	-	-	-	-	-	-	
90220-Construction		-	-	-	8,750,000	-	-	-	-	-	
90225-Relocation of Utilities		-	-	-	25,000	-	-	-	-	-	
Total Expenditure		-	1,350,000	375,000	9,240,000	-	-	-	-	-	
								5-Yr Total	9,615,000	TOTAL	10,965,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	ISTX	-	100,000	-	-	-	-	2,000,000	-	-	
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	1,400,000	-	-	
61905-Transfer From Fund	ARPA	-	-	725,000	315,000	5,460,000	-	-	-	-	
Total Funding Source		-	-	725,000	315,000	5,460,000	-	3,400,000	-	-	
Expenditure											
85005-Consultant Fees		-	100,000	325,000	300,000	100,000	-	-	-	-	
85110-Other Professional Fees		-	-	187,500	2,500	500,000	-	-	-	-	
90210-Easements		-	-	212,500	-	-	-	-	-	-	
90220-Construction		-	-	-	-	4,860,000	-	3,400,000	-	-	
90225-Relocation of Utilities		-	-	-	12,500	-	-	-	-	-	
Total Expenditure		-	-	725,000	315,000	5,460,000	-	3,400,000	-	-	
								5-Yr Total	9,900,000	TOTAL	10,000,000

2024-2028 Capital Improvements

Project:	SR2941		
Project Title:	2030 Neighborhood Streets Reconstruction Program		
Category:	Residential Street Program		
Department:	Public Works	Project Years:	2028 - 2030
Plan Status:	New,		
Total Budget:	\$16,750,000		

Project Description

Program includes complete reconstruction of residential and collector streets, replacement of KCPL street lights, curbs, sidewalk and required storm drainage improvements.

Update Explanation

May, 2023: Updated to include IAG funding, including funding from both the Infrastructure Sales Tax Fund and Capital Improvements Fund. Continuation of Annual Program at enhanced funding level.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	-	120,000	9,130,000
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	700,000	-	6,500,000
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	-	300,000
Total Funding Source		-	-	-	-	-	-	700,000	120,000	15,930,000
Expenditure										
85005-Consultant Fees		-	-	-	-	-	-	700,000	120,000	-
88805-Misc. Contractual		-	-	-	-	-	-	-	-	9,400,000
90220-Construction		-	-	-	-	-	-	-	-	6,530,000
Total Expenditure		-	-	-	-	-	-	700,000	120,000	15,930,000
								5-Yr Total	700,000	
								TOTAL	16,750,000	

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	-	120,000	3,730,000
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	700,000	-	2,500,000
61905-Transfer From Fund	SWU	-	-	-	-	-	-	-	-	300,000
61935-Other Financing	IAG	-	-	-	-	-	-	-	-	9,400,000
Total Funding Source		-	-	-	-	-	-	700,000	120,000	15,930,000
Expenditure										
85005-Consultant Fees		-	-	-	-	-	-	700,000	120,000	-
88805-Misc. Contractual	IAG	-	-	-	-	-	-	-	-	9,400,000
90220-Construction		-	-	-	-	-	-	-	-	6,530,000
Total Expenditure		-	-	-	-	-	-	700,000	120,000	15,930,000
								5-Yr Total	700,000	
								TOTAL	16,750,000	

2024-2028 Capital Improvements

Project:	SD2017		
Project Title:	2025 Storm Drainage Improvements		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2024 - 2025
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$2,100,000		

Project Description

Annual funding for storm drainage improvements in accordance with IAG recommendations. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$1.1M is due to funding enhancements related to IAG for stormwater capital improvements.

Project Budget: 2024-2028, Updated June 2023

			<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source											
61905-Transfer From Fund	SWU		-	-	300,000	1,800,000	-	-	-	-	-
Total Funding Source			-	-	300,000	1,800,000	-	-	-	-	-
Expenditure											
85145-Engineering Fees			-	-	300,000	-	-	-	-	-	-
88805-Misc. Contractual			-	-	-	1,100,000	-	-	-	-	-
90220-Construction			-	-	-	700,000	-	-	-	-	-
Total Expenditure			-	-	300,000	1,800,000	-	-	-	-	-
									5-Yr Total	2,100,000	
									TOTAL	2,100,000	

Project Budget: 2024-2028, Adopted April 2023

			<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source											
61905-Transfer From Fund	SWU		-	-	300,000	700,000	-	-	-	-	-
61935 - Other Financing	IAG		-	-	-	1,100,000	-	-	-	-	-
Total Funding Source			-	-	300,000	1,800,000	-	-	-	-	-
Expenditure											
85145-Engineering Fees			-	-	300,000	-	-	-	-	-	-
88805-Misc. Contractual	IAG		-	-	-	1,100,000	-	-	-	-	-
90220-Construction			-	-	-	700,000	-	-	-	-	-
Total Expenditure			-	-	300,000	1,800,000	-	-	-	-	-
									5-Yr Total	2,100,000	
									TOTAL	2,100,000	

Previous Project Budget 2023-2027

			<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source											
61905-Transfer From Fund	SWU		-	-	-	300,000	700,000	-	-	-	-
Total Funding Source			-	-	-	300,000	700,000	-	-	-	-
Expenditure											
85145-Engineering Fees			-	-	-	300,000	-	-	-	-	-
90220-Construction			-	-	-	-	700,000	-	-	-	-
Total Expenditure			-	-	-	300,000	700,000	-	-	-	-
									5-Yr Total	1,000,000	
									TOTAL	1,000,000	

2024-2028 Capital Improvements

Project:	SD2101		
Project Title:	2026 Storm Drainage Improvements		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2025 - 2026
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$2,100,000		

Project Description

Annual funding for storm drainage improvements in accordance with IAG recommendations. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$1.1M is due to funding enhancements related to IAG for stormwater capital improvements.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	300,000	1,800,000	-	-	-	-	
Total Funding Source		-	-	-	300,000	1,800,000	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	-	-	300,000	-	-	-	-	-	
88805-Misc. Contractual		-	-	-	-	1,100,000	-	-	-	-	
90220-Construction		-	-	-	-	700,000	-	-	-	-	
Total Expenditure		-	-	-	300,000	1,800,000	-	-	-	-	
								5-Yr Total	2,100,000	TOTAL	2,100,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	300,000	700,000	-	-	-	-	
61935 - Other Financing	IAG	-	-	-	-	1,100,000	-	-	-	-	
Total Funding Source		-	-	-	300,000	1,800,000	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	-	-	300,000	-	-	-	-	-	
88805-Misc. Contractual	IAG	-	-	-	-	1,100,000	-	-	-	-	
90220-Construction		-	-	-	-	700,000	-	-	-	-	
Total Expenditure		-	-	-	300,000	1,800,000	-	-	-	-	
								5-Yr Total	2,100,000	TOTAL	2,100,000

Previous Project Budget, 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	300,000	700,000	-	-	-	-	
Total Funding Source		-	-	-	300,000	700,000	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	-	-	300,000	-	-	-	-	-	
90220-Construction		-	-	-	-	700,000	-	-	-	-	
Total Expenditure		-	-	-	300,000	700,000	-	-	-	-	
								5-Yr Total	1,000,000	TOTAL	1,000,000

2024-2028 Capital Improvements

Project:	SD2535		
Project Title:	2027 Storm Drainage Improvements		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2026 - 2027
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$2,100,000		

Project Description

Annual funding for storm drainage improvements in accordance with IAG recommendations. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$1.1M is due to funding enhancements related to IAG for stormwater capital improvements.

Project Budget: 2024-2028, Updated June 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
61905-Transfer From Fund	SWU		-	-	-	-	300,000	1,800,000	-	-	-
Total Funding Source			-	-	-	-	300,000	1,800,000	-	-	-
Expenditure											
85145-Engineering Fees			-	-	-	-	300,000	-	-	-	-
88805-Misc. Contractual			-	-	-	-	-	1,100,000	-	-	-
90220-Construction			-	-	-	-	-	700,000	-	-	-
Total Expenditure			-	-	-	-	300,000	1,800,000	-	-	-
									5-Yr Total	2,100,000	
									TOTAL	2,100,000	

Project Budget: 2024-2028, Adopted April 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
61905-Transfer From Fund	SWU		-	-	-	-	300,000	700,000	-	-	-
61935 - Other Financing	IAG		-	-	-	-	-	1,100,000	-	-	-
Total Funding Source			-	-	-	-	300,000	1,800,000	-	-	-
Expenditure											
85145-Engineering Fees			-	-	-	-	300,000	-	-	-	-
88805-Misc. Contractual	IAG		-	-	-	-	-	1,100,000	-	-	-
90220-Construction			-	-	-	-	-	700,000	-	-	-
Total Expenditure			-	-	-	-	300,000	1,800,000	-	-	-
									5-Yr Total	2,100,000	
									TOTAL	2,100,000	

Previous Project Budget, 2023-2027

			<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source											
61905-Transfer From Fund	SWU		-	-	-	300,000	700,000	-	-	-	-
Total Funding Source			-	-	-	300,000	700,000	-	-	-	-
Expenditure											
85145-Engineering Fees			-	-	-	300,000	-	-	-	-	-
90220-Construction			-	-	-	-	700,000	-	-	-	-
Total Expenditure			-	-	-	300,000	700,000	-	-	-	-
									5-Yr Total	1,000,000	
									TOTAL	1,000,000	

2024-2028 Capital Improvements

Project:	SD2849		
Project Title:	2028 Storm Drainage Improvements		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2027 - 2028
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$2,100,000		

Project Description

Annual funding for storm drainage improvements in accordance with IAG recommendations. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$1.1M is due to funding enhancements related to IAG for stormwater capital improvements.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	-	-	300,000	1,800,000	-	-	
Total Funding Source		-	-	-	-	-	300,000	1,800,000	-	-	
Expenditure											
85145-Engineering Fees		-	-	-	-	-	300,000	-	-	-	
88805-Misc. Contractual		-	-	-	-	-	-	1,100,000	-	-	
90220-Construction		-	-	-	-	-	-	700,000	-	-	
Total Expenditure		-	-	-	-	-	300,000	1,800,000	-	-	
								5-Yr Total	2,100,000	TOTAL	2,100,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	-	-	300,000	700,000	-	-	
61935 - Other Financing	IAG	-	-	-	-	-	-	1,100,000	-	-	
Total Funding Source		-	-	-	-	-	300,000	1,800,000	-	-	
Expenditure											
85145-Engineering Fees		-	-	-	-	-	300,000	-	-	-	
88805-Misc. Contractual	IAG	-	-	-	-	-	-	1,100,000	-	-	
90220-Construction		-	-	-	-	-	-	700,000	-	-	
Total Expenditure		-	-	-	-	-	300,000	1,800,000	-	-	
								5-Yr Total	2,100,000	TOTAL	2,100,000

Previous Project Budget, 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	300,000	700,000	-	-	-	-	
Total Funding Source		-	-	-	300,000	700,000	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	-	-	300,000	-	-	-	-	-	
90220-Construction		-	-	-	-	700,000	-	-	-	-	
Total Expenditure		-	-	-	300,000	700,000	-	-	-	-	
								5-Yr Total	1,000,000	TOTAL	1,000,000

2024-2028 Capital Improvements

Project:	SD2949		
Project Title:	2029 Storm Drainage Improvement		
Category:	Storm Drainage		
Department:	Public Works	Project Years:	2028 - 2029
Plan Status:	New,		
Total Budget:	\$2,100,000		

Project Description

Annual funding for storm drainage improvements in accordance with IAG recommendations. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Stormwater Fund
 Increase annual program scope in accordance with IAG recommendations. Other financing of \$1.1M is due to funding enhancements related to IAG for stormwater capital improvements.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	1,800,000	-	
Total Funding Source		-	-	-	-	-	-	300,000	1,800,000	-	
Expenditure											
85145-Engineering Fees		-	-	-	-	-	-	300,000	-	-	
88805-Misc. Contractual		-	-	-	-	-	-	-	1,100,000	-	
90220-Construction		-	-	-	-	-	-	-	700,000	-	
Total Expenditure		-	-	-	-	-	-	300,000	1,800,000	-	
								5-Yr Total	300,000	TOTAL	2,100,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	700,000	-	
61935 - Other Financing	IAG	-	-	-	-	-	-	-	1,100,000	-	
Total Funding Source		-	-	-	-	-	-	300,000	1,800,000	-	
Expenditure											
85145-Engineering Fees		-	-	-	-	-	-	300,000	-	-	
88805-Misc. Contractual	IAG	-	-	-	-	-	-	-	1,100,000	-	
90220-Construction		-	-	-	-	-	-	-	700,000	-	
Total Expenditure		-	-	-	-	-	-	300,000	1,800,000	-	
								5-Yr Total	300,000	TOTAL	2,100,000

2024-2028 Capital Improvements

Project:	TS2007		
Project Title:	2024 Traffic Signal Installation		
Category:	Traffic Signals		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$2,800,000		

Project Description

Annual funding for traffic management systems in accordance with IAG recommendations. Locations to be determined; includes installation, miscellaneous modification and replacement of existing signals as needed.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$2.5M is due to funding enhancements related to IAG for traffic management capital improvements.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	ISTX	-	-	2,500,000	-	-	-	-	-	-	
61905-Transfer From Fund	PAYG	-	30,000	190,000	-	-	-	-	-	-	
61905-Transfer From Fund	Escrow	-	-	80,000	-	-	-	-	-	-	
Total Funding Source		-	30,000	2,770,000	-	-	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	30,000	5,000	-	-	-	-	-	-	
88805-Misc. Contractual		-	-	2,500,000	-	-	-	-	-	-	
90220-Construction		-	-	265,000	-	-	-	-	-	-	
Total Expenditure		-	30,000	2,770,000	-	-	-	-	-	-	
								5-Yr Total	2,770,000	TOTAL	2,800,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	PAYG	-	30,000	190,000	-	-	-	-	-	-	
61905-Transfer From Fund	Escrow	-	-	80,000	-	-	-	-	-	-	
61935 - Other Financing	IAG	-	-	2,500,000	-	-	-	-	-	-	
Total Funding Source		-	30,000	2,770,000	-	-	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	30,000	5,000	-	-	-	-	-	-	
88805-Misc. Contractual	IAG	-	-	2,500,000	-	-	-	-	-	-	
90220-Construction		-	-	265,000	-	-	-	-	-	-	
Total Expenditure		-	30,000	2,770,000	-	-	-	-	-	-	
								5-Yr Total	2,770,000	TOTAL	2,800,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	PAYG	-	-	30,000	190,000	-	-	-	-	-	
61905-Transfer From Fund	Escrow	-	-	-	80,000	-	-	-	-	-	
Total Funding Source		-	-	30,000	270,000	-	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	-	30,000	5,000	-	-	-	-	-	
90220-Construction		-	-	-	265,000	-	-	-	-	-	
Total Expenditure		-	-	30,000	270,000	-	-	-	-	-	
								5-Yr Total	300,000	TOTAL	300,000

2024-2028 Capital Improvements

Project:	TS2094		
Project Title:	2025 Traffic Signal Installation		
Category:	Traffic Signals		
Department:	Public Works	Project Years:	2024 - 2025
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$2,800,000		

Project Description

Annual funding for traffic management systems in accordance with IAG recommendations. Locations to be determined; includes installation, miscellaneous modification and replacement of existing signals as needed.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund. Increase annual program scope in accordance with IAG recommendations. Other financing of \$2.5M is due to funding enhancements related to IAG for traffic management capital improvements.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	2,500,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	60,000	160,000	-	-	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	80,000	-	-	-	-	-
Total Funding Source		-	-	60,000	2,740,000	-	-	-	-	-
Expenditure										
85145-Engineering Fees		-	-	60,000	5,000	-	-	-	-	-
88805-Misc. Contractual		-	-	-	2,500,000	-	-	-	-	-
90220-Construction		-	-	-	235,000	-	-	-	-	-
Total Expenditure		-	-	60,000	2,740,000	-	-	-	-	-
5-Yr Total								2,800,000	TOTAL	2,800,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	PAYG	-	-	60,000	160,000	-	-	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	80,000	-	-	-	-	-
61935 - Other Financing	IAG	-	-	-	2,500,000	-	-	-	-	-
Total Funding Source		-	-	60,000	2,740,000	-	-	-	-	-
Expenditure										
85145-Engineering Fees		-	-	60,000	5,000	-	-	-	-	-
88805-Misc. Contractual	IAG	-	-	-	2,500,000	-	-	-	-	-
90220-Construction		-	-	-	235,000	-	-	-	-	-
Total Expenditure		-	-	60,000	2,740,000	-	-	-	-	-
5-Yr Total								2,800,000	TOTAL	2,800,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	30,000	190,000	-	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	80,000	-	-	-	-
Total Funding Source		-	-	-	30,000	270,000	-	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	30,000	5,000	-	-	-	-
90220-Construction		-	-	-	-	265,000	-	-	-	-
Total Expenditure		-	-	-	30,000	270,000	-	-	-	-
5-Yr Total								300,000	TOTAL	300,000

2024-2028 Capital Improvements

Project:	TS2514		
Project Title:	2026 Traffic Signal Installation		
Category:	Traffic Signals		
Department:	Public Works	Project Years:	2025 - 2026
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$2,800,000		

Project Description

Annual funding for traffic management systems in accordance with IAG recommendations. Locations to be determined; includes installation, miscellaneous modification and replacement of existing signals as needed.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund. Increase annual program scope in accordance with IAG recommendations. Other financing of \$2.5M is due to funding enhancements related to IAG for traffic management capital improvements.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	ISTX	-	-	-	-	1,700,000	-	-	-	-	
61905-Transfer From Fund	PAYG	-	-	-	50,000	170,000	-	-	-	-	
61905-Transfer From Fund	Escrow	-	-	-	-	80,000	-	-	-	-	
Total Funding Source		-	-	-	50,000	1,950,000	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	-	-	50,000	-	-	-	-	-	
88805-Misc. Contractual		-	-	-	-	1,700,000	-	-	-	-	
90220-Construction		-	-	-	-	250,000	-	-	-	-	
Total Expenditure		-	-	-	50,000	1,950,000	-	-	-	-	
								5-Yr Total	2,000,000	TOTAL	2,000,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	PAYG	-	-	-	50,000	170,000	-	-	-	-	
61905-Transfer From Fund	Escrow	-	-	-	-	80,000	-	-	-	-	
61935 - Other Financing	IAG	-	-	-	-	1,700,000	-	-	-	-	
Total Funding Source		-	-	-	50,000	1,950,000	-	-	-	-	
Expenditure											
85005 - Consultatnt Fees		-	-	-	50,000	-	-	-	-	-	
88805-Misc. Contractual	IAG	-	-	-	-	1,700,000	-	-	-	-	
90220-Construction		-	-	-	-	250,000	-	-	-	-	
Total Expenditure		-	-	-	50,000	1,950,000	-	-	-	-	
								5-Yr Total	2,000,000	TOTAL	2,000,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	PAYG	-	-	-	-	30,000	190,000	-	-	-	
61905-Transfer From Fund	Escrow	-	-	-	-	-	80,000	-	-	-	
Total Funding Source		-	-	-	-	30,000	270,000	-	-	-	
Expenditure											
85145-Engineering Fees		-	-	-	-	30,000	5,000	-	-	-	
90220-Construction		-	-	-	-	-	265,000	-	-	-	
Total Expenditure		-	-	-	-	30,000	270,000	-	-	-	
								5-Yr Total	300,000	TOTAL	300,000

2024-2028 Capital Improvements

Project:	TS2818		
Project Title:	2027 Traffic Signal Installation		
Category:	Traffic Signals		
Department:	Public Works	Project Years:	2026 - 2027
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$2,800,000		

Project Description

Annual funding for traffic management systems in accordance with IAG recommendations. Locations to be determined; includes installation, miscellaneous modification and replacement of existing signals as needed.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$2.5M is due to funding enhancements related to IAG for traffic management capital improvements.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	1,700,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	50,000	170,000	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	-	80,000	-	-	-
Total Funding Source		-	-	-	-	50,000	1,950,000	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	50,000	-	-	-	-
88805-Misc. Contractual		-	-	-	-	-	1,700,000	-	-	-
90220-Construction		-	-	-	-	-	250,000	-	-	-
Total Expenditure		-	-	-	-	50,000	1,950,000	-	-	-
							5-Yr Total	2,000,000	TOTAL	2,000,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	50,000	170,000	-	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	-	80,000	-	-	-
61935 - Other Financing	IAG	-	-	-	-	-	1,700,000	-	-	-
Total Funding Source		-	-	-	-	50,000	1,950,000	-	-	-
Expenditure										
85005 - Consultatnt Fees		-	-	-	-	50,000	-	-	-	-
88805-Misc. Contractual	IAG	-	-	-	-	-	1,700,000	-	-	-
90220-Construction		-	-	-	-	-	250,000	-	-	-
Total Expenditure		-	-	-	-	50,000	1,950,000	-	-	-
							5-Yr Total	2,000,000	TOTAL	2,000,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61905-Transfer From Fund	PAYG	-	-	-	-	-	30,000	190,000	-	-
61905-Transfer From Fund	Escrow	-	-	-	-	-	-	80,000	-	-
Total Funding Source		-	-	-	-	-	30,000	270,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	30,000	5,000	-	-
90220-Construction		-	-	-	-	-	-	265,000	-	-
Total Expenditure		-	-	-	-	-	30,000	270,000	-	-
							5-Yr Total	300,000	TOTAL	300,000

2024-2028 Capital Improvements

Project:	TS2914		
Project Title:	2028 Traffic Signal Installation		
Category:	Traffic Signals		
Department:	Public Works	Project Years:	2027 - 2028
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$2,800,000		

Project Description

Annual funding for traffic management systems in accordance with IAG recommendations. Locations to be determined; includes installation, miscellaneous modification and replacement of existing signals as needed.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.
 Increase annual program scope in accordance with IAG recommendations. Other financing of \$2.5M is due to funding enhancements related to IAG for traffic management capital improvements.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	1,700,000	-	-	
61905-Transfer From Fund	PAYG	-	-	-	-	-	50,000	170,000	-	-	
61905-Transfer From Fund	Escrow	-	-	-	-	-	-	80,000	-	-	
Total Funding Source		-	-	-	-	-	50,000	1,950,000	-	-	
Expenditure											
85145-Engineering Fees		-	-	-	-	-	50,000	-	-	-	
88805-Misc. Contractual		-	-	-	-	-	-	1,700,000	-	-	
90220-Construction		-	-	-	-	-	-	250,000	-	-	
Total Expenditure		-	-	-	-	-	50,000	1,950,000	-	-	
								5-Yr Total	2,000,000	TOTAL	2,000,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	PAYG	-	-	-	-	-	50,000	170,000	-	-	
61905-Transfer From Fund	Escrow	-	-	-	-	-	-	80,000	-	-	
61935 - Other Financing	IAG	-	-	-	-	-	-	1,700,000	-	-	
Total Funding Source		-	-	-	-	-	50,000	1,950,000	-	-	
Expenditure											
85005 - Consultatnt Fees		-	-	-	-	-	50,000	-	-	-	
88805-Misc. Contractual	IAG	-	-	-	-	-	-	1,700,000	-	-	
90220-Construction		-	-	-	-	-	-	250,000	-	-	
Total Expenditure		-	-	-	-	-	50,000	1,950,000	-	-	
								5-Yr Total	2,000,000	TOTAL	2,000,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	30,000	190,000	-	
61905-Transfer From Fund	Escrow	-	-	-	-	-	-	-	80,000	-	
Total Funding Source		-	-	-	-	-	-	30,000	270,000	-	
Expenditure											
85145-Engineering Fees		-	-	-	-	-	-	30,000	5,000	-	
90220-Construction		-	-	-	-	-	-	-	265,000	-	
Total Expenditure		-	-	-	-	-	-	30,000	270,000	-	
								5-Yr Total	30,000	TOTAL	300,000

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City of Overland Park

2024-2028

Maintenance Improvement Program

Updated June 2023



ABOVE AND BEYOND. BY DESIGN.

Maintenance Program Definition

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

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

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

2024-2028 Maintenance Program

Key to Project Categories

STREET INFRASTRUCTURE MAINTENANCE (MR) - This category addresses major and preventive repair and maintenance of roads, streets and thoroughfares within the City,

TRAFFIC INFRASTRUCTURE MAINTENANCE (MT) - This category addresses repair and maintenance of traffic control systems within the City, including repair and maintenance of traffic signals, street lights and the traffic control and communications system within the City.

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

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

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

Maintenance Program

Key to Funding Sources

Capital Improvements Fund (PAYG): Pay-As-You-Go (PAYG) funding is cash funding budgeted each year to finance maintenance projects.

County Courthouse Sales Tax (CCSTX): The City's portion of revenues from a countywide 1/4-cent sales tax to support construction of a new county courthouse. Passed in November 2016, sales tax collections begin on April 1, 2017. The tax is scheduled to sunset on March 31, 2027.

Golf Course Revenue (Golf): Golf course revenues that exceed operating expenses are used to fund golf course maintenance improvements.

Infrastructure Sales Tax (ISTX): Revenues from the voter-approved dedicated 1/8-cent sales tax for street improvements finance a program targeted at improving and maintaining the City's street and traffic management infrastructure. The tax was originally approved in November of 1998 and went into effect in April of 1999. In 2003, 2008 and 2013, voters approved extensions of this tax. The tax is currently scheduled to sunset in March of 2024, however the City's 5-year financial plan assumes the tax be converted to a 3/8th-cent sales tax as of April 2024.

Miscellaneous Reimbursement/Other Financing: Miscellaneous Reimbursement or Other Financing refer to sources of funding that are not normally used in the context of the City's MIP planning.

Soccer Revenue (SOC): Soccer complex revenues that exceed operating expenses may be used to fund maintenance improvements at the Complex.

Special Parks and Recreation (SPR): 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."

Special Street and Highway Funds (SSH): Pass-through funds from the State of Kansas motor fuel tax. Motor fuel tax revenues are received in the Special Street and Highway fund. Per state statute, these funds may only be expended on the repair and maintenance of city streets.

Stormwater Utility (SWU): 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.

2024 -2028 Category and Funding Sources:

Maintenance Improvements

Revenue By Funding Source:	2024	2025	2026	2027	2028	5-Yr Total
ARPA 2021-2022	1,300,000	0	0	0	0	1,300,000
Capital Improvement Fund	22,575,000	18,115,000	19,665,000	19,940,000	18,640,000	98,935,000
County Courthouse Sales Tax	500,000	500,000	500,000	500,000	0	2,000,000
Golf Course Fund	750,000	750,000	250,000	250,000	250,000	2,250,000
Infrastructure Sales Tax Fund	13,900,000	17,750,000	9,150,000	9,150,000	8,995,000	58,945,000
Misc. Reimbursement	0	400,000	0	0	0	400,000
Soccer Complex Fund	100,000	100,000	100,000	100,000	100,000	500,000
Special Park and Recreation	850,000	950,000	1,025,000	1,200,000	1,200,000	5,225,000
Special Street and Highway	5,000,000	5,000,000	5,000,000	5,500,000	5,500,000	26,000,000
Stormwater Utility	4,705,000	4,105,000	4,105,000	4,105,000	4,105,000	21,125,000
Grand Total	49,680,000	47,670,000	39,795,000	40,745,000	38,790,000	216,680,000

Revenue By Project Category:	2024	2025	2026	2027	2028	5-Yr Total
Building Maintenance						
Capital Improvement Fund	1,725,000	1,300,000	3,570,000	1,045,000	2,345,000	9,985,000
Building Maintenance Total	1,725,000	1,300,000	3,570,000	1,045,000	2,345,000	9,985,000
Parks Maintenance						
ARPA 2021-2022	1,300,000	0	0	0	0	1,300,000
Capital Improvement Fund	1,150,000	810,000	625,000	425,000	1,225,000	4,235,000
Golf Course Fund	750,000	750,000	250,000	250,000	250,000	2,250,000
Soccer Complex Fund	100,000	100,000	100,000	100,000	100,000	500,000
Special Park and Recreation	850,000	950,000	1,025,000	1,200,000	1,200,000	5,225,000
Stormwater Utility	800,000	0	0	0	0	800,000
Parks Maintenance Total	4,950,000	2,610,000	2,000,000	1,975,000	2,775,000	14,310,000
Stormwater Maintenance						
Stormwater Utility	2,550,000	2,750,000	2,750,000	2,750,000	2,750,000	13,550,000
Stormwater Maintenance Total	2,550,000	2,750,000	2,750,000	2,750,000	2,750,000	13,550,000
Street Maintenance						
Capital Improvement Fund	19,700,000	16,005,000	15,470,000	18,470,000	15,070,000	84,715,000
County Courthouse Sales Tax	500,000	500,000	500,000	500,000	0	2,000,000
Infrastructure Sales Tax Fund	12,350,000	16,200,000	8,100,000	8,100,000	7,995,000	52,745,000
Misc. Reimbursement	0	400,000	0	0	0	400,000
Special Street and Highway	5,000,000	5,000,000	5,000,000	5,500,000	5,500,000	26,000,000
Stormwater Utility	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000	6,775,000
Street Maintenance Total	38,905,000	39,460,000	30,425,000	33,925,000	29,920,000	172,635,000
Traffic Infrastructure Maintenance						
Infrastructure Sales Tax Fund	1,550,000	1,550,000	1,050,000	1,050,000	1,000,000	6,200,000
Traffic Infrastructure Maintenance Total	1,550,000	1,550,000	1,050,000	1,050,000	1,000,000	6,200,000
Grand Total	49,680,000	47,670,000	39,795,000	40,745,000	38,790,000	216,680,000

2024 -2028 Plan By Project and Funding Sources Maintenance Improvements

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding

City: Dedicated Funding Infrastructure Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues

Intergovernmental Funding Other Cities, County, State and Federal

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

	2024	2025	2026	2027	2028	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Building Maintenance										
MB2038 - 2024 Building Maintenance	450,000	0	0	0	0	450,000	450,000	0	0	0
MB2069 - Dennis Garrett PW Generator Replacement	135,000	0	0	0	0	135,000	135,000	0	0	0
MB2071 - Myron Scafe Facility Generator Replacement	450,000	0	0	0	0	450,000	450,000	0	0	0
MB2108 - 2025 Building Maintenance	0	450,000	0	0	0	450,000	450,000	0	0	0
MB2136 - Matt Ross Community Center Refurbishment	50,000	450,000	0	0	0	500,000	500,000	0	0	0
MB2529 - Enclosed Truck Wash - Dennis Garrett Facility	25,000	400,000	0	0	0	425,000	425,000	0	0	0
MB2531 - 2026 Training Tower Fire Prop Replacement	0	0	790,000	0	0	790,000	790,000	0	0	0
MB2548 - Fire Station 44 Masonry & Window Project	0	0	225,000	0	0	225,000	225,000	0	0	0
MB2549 - Scafe Air Handling System Replacement	0	0	490,000	0	0	490,000	490,000	0	0	0
MB2555 - Fire Training Center Generator Replacement	0	0	475,000	0	0	475,000	475,000	0	0	0
MB2556 - Sanders Justice Center Generator Replacement	0	0	390,000	0	0	390,000	390,000	0	0	0
MB2711 - 2026 Building Maintenance	0	0	500,000	0	0	500,000	500,000	0	0	0
MB2841 - 2027 Building Maintenance	0	0	0	550,000	0	550,000	550,000	0	0	0
MB2856 - City Hall Heated Sidewalk Replacement	0	0	0	180,000	0	180,000	180,000	0	0	0
MB2857 - Scafe Facility Condensing Units Replacement-2	0	0	0	200,000	0	200,000	200,000	0	0	0
MB2872 - Fire Training Center Computer Room HVAC Replacement	0	0	260,000	0	0	260,000	260,000	0	0	0
MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replaceme	0	0	325,000	0	0	325,000	325,000	0	0	0
MB2874 - Fire Station #43 Kitchen Remodel	140,000	0	0	0	0	140,000	140,000	0	0	0
MB2877 - Replacement of Cell Tower	250,000	0	0	0	0	250,000	250,000	0	0	0
MB2924 - City Hall Masonry Tuckpointing and Restoration	0	0	0	0	90,000	90,000	90,000	0	0	0
MB2925 - HVAC Air Handling Unit(AHU) & Duct Refurbishment CH, MES, WJSJC,	225,000	0	0	0	0	225,000	225,000	0	0	0
MB2926 - OP Soccer Field House & Concession Buildings Roof Replacement	0	0	0	0	305,000	305,000	305,000	0	0	0
MB2927 - Matt Ross Community Center Roof Replacement	0	0	0	0	900,000	900,000	900,000	0	0	0
MB2928 - Fire Station 42 Emergency Generator Replacement	0	0	115,000	0	0	115,000	115,000	0	0	0
MB2929 - Fire Station 44 Emergency Generator Replacement	0	0	0	115,000	0	115,000	115,000	0	0	0
MB2945 - City Hall Windows and Atrium Replacement	0	0	0	0	500,000	500,000	500,000	0	0	0
MB3005 - 2028 Building Maintenance	0	0	0	0	550,000	550,000	550,000	0	0	0
Building Maintenance Total	1,725,000	1,300,000	3,570,000	1,045,000	2,345,000	9,985,000	9,985,000	0	0	0
Parks Maintenance										
MP2033 - 2024 Park Maintenance	450,000	0	0	0	0	450,000	0	450,000	0	0
MP2034 - 2024 Arboretum Maintenance	150,000	0	0	0	0	150,000	0	150,000	0	0
MP2035 - 2024 Golf Course Maintenance	250,000	0	0	0	0	250,000	0	250,000	0	0
MP2036 - 2024 Soccer Complex Maintenance	100,000	0	0	0	0	100,000	0	100,000	0	0
MP2037 - 2024 Playground Replacement	300,000	0	0	0	0	300,000	300,000	0	0	0
MP2047 - 2024 Public Art Maintenance	50,000	0	0	0	0	50,000	50,000	0	0	0
MP2073 - 2024 Deanna Rose Farmstead Maintenance	100,000	0	0	0	0	100,000	100,000	0	0	0
MP2109 - 2025 Deanna Rose Farmstead Maintenance	0	100,000	0	0	0	100,000	100,000	0	0	0
MP2110 - 2025 Arboretum Maintenance	0	150,000	0	0	0	150,000	0	150,000	0	0
MP2111 - 2025 Park Maintenance	0	450,000	0	0	0	450,000	0	450,000	0	0
MP2112 - 2025 Golf Course Maintenance	0	250,000	0	0	0	250,000	0	250,000	0	0

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Infrastructure Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Other Cities, County, State and Federal
Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2024	2025	2026	2027	2028	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
MP2113 - 2025 Soccer Complex Maintenance	0	100,000	0	0	0	100,000	0	100,000	0	0
MP2129 - 2025 Playground Replacement	0	300,000	0	0	0	300,000	300,000	0	0	0
MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement	0	185,000	0	0	0	185,000	185,000	0	0	0
MP2516 - 2026 Deanna Rose Farmstead Maintenance	0	0	100,000	0	0	100,000	100,000	0	0	0
MP2517 - 2026 Soccer Complex Maintenance	0	0	100,000	0	0	100,000	0	100,000	0	0
MP2518 - 2026 Golf Course Maintenance	0	0	250,000	0	0	250,000	0	250,000	0	0
MP2520 - 2026 Public Art Maintenance	0	0	25,000	0	0	25,000	25,000	0	0	0
MP2521 - 2026 Arboretum Maintenance	0	0	150,000	0	0	150,000	0	150,000	0	0
MP2522 - 2026 Park Maintenance	0	0	450,000	0	0	450,000	0	450,000	0	0
MP2524 - 2026 Playground Replacement	0	0	300,000	0	0	300,000	300,000	0	0	0
MP2824 - 2027 Soccer Complex Maintenance	0	0	0	100,000	0	100,000	0	100,000	0	0
MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance	0	0	0	100,000	0	100,000	100,000	0	0	0
MP2826 - 2027 Golf Course Maintenance	0	0	0	250,000	0	250,000	0	250,000	0	0
MP2827 - 2027 Arboretum Maintenance	0	0	0	150,000	0	150,000	0	150,000	0	0
MP2829 - 2027 Parks & Recreation Maintenance	0	0	0	450,000	0	450,000	0	450,000	0	0
MP2830 - 2027 Playground Replacement	0	0	0	300,000	0	300,000	0	300,000	0	0
MP2833 - Regency Lake Dredging	1,100,000	0	0	0	0	1,100,000	300,000	800,000	0	0
MP2834 - 2027 Public Art Maintenance	0	0	0	25,000	0	25,000	25,000	0	0	0
MP2861 - Overland Park Golf Bunkers Phase II	500,000	0	0	0	0	500,000	0	500,000	0	0
MP2862 - Overland Park Golf Bunkers Phase III	0	500,000	0	0	0	500,000	0	500,000	0	0
MP2867 - 2024 Bike/Hike Trail Maintenance	250,000	0	0	0	0	250,000	0	250,000	0	0
MP2868 - 2025 Bike/Hike Trail Maintenance	0	500,000	0	0	0	500,000	200,000	300,000	0	0
MP2869 - 2026 Bike/Hike Trail Maintenance	0	0	500,000	0	0	500,000	200,000	300,000	0	0
MP2870 - 2027 Bike/Hike Trail Maintenance	0	0	0	500,000	0	500,000	200,000	300,000	0	0
MP2891 - 2025 Public Art Maintenance	0	25,000	0	0	0	25,000	25,000	0	0	0
MP2908 - Emerald Ash Bore Tree Remediation	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0
MP2969 - 2028 Golf Course Maintenance	0	0	0	0	250,000	250,000	0	250,000	0	0
MP2970 - 2028 Soccer Complex Maintenance	0	0	0	0	100,000	100,000	0	100,000	0	0
MP2971 - 2028 Playground Replacement	0	0	0	0	300,000	300,000	0	300,000	0	0
MP2972 - 2028 Parks & Recreation Maintenance	0	0	0	0	450,000	450,000	0	450,000	0	0
MP2974 - 2028 Bike/Hike Trail Maintenance	0	0	0	0	500,000	500,000	200,000	300,000	0	0
MP2975 - Margaret's Pond OP Arboretum Improvements	0	50,000	125,000	0	0	175,000	0	175,000	0	0
MP2976 - 2028 Deanna Rose Children's Farmstead Maintenance	0	0	0	0	100,000	100,000	100,000	0	0	0
MP2978 - 2028 Arboretum Maintenance	0	0	0	0	150,000	150,000	0	150,000	0	0
MP2979 - 2028 Public Art Maintenance	0	0	0	0	25,000	25,000	25,000	0	0	0
MP2988 - Tomahawk Ridge Community Center Improvements	0	0	0	50,000	450,000	500,000	500,000	0	0	0
MP2989 - Matt Ross Pool Slide Replacement	0	0	0	50,000	450,000	500,000	500,000	0	0	0
MP2990 - Creekside Trail & Crossings	400,000	0	0	0	0	400,000	400,000	0	0	0
MP2996 - Brookridge Restroom and Shelter Renovations	300,000	0	0	0	0	300,000	0	0	300,000	0
Parks Maintenance Total	4,950,000	2,610,000	2,000,000	1,975,000	2,775,000	14,310,000	4,235,000	8,775,000	1,300,000	0
Stormwater Maintenance										
MS1926 - 2024 Major Storm Sewer Repair	2,250,000	0	0	0	0	2,250,000	0	2,250,000	0	0
MS2014 - 2025 Major Storm Sewer Repair	300,000	2,450,000	0	0	0	2,750,000	0	2,750,000	0	0
MS2102 - 2026 Major Storm Sewer Repair	0	300,000	2,450,000	0	0	2,750,000	0	2,750,000	0	0
MS2536 - 2027 Major Storm Sewer Repair	0	0	300,000	2,450,000	0	2,750,000	0	2,750,000	0	0
MS2835 - 2028 Major Storm Sewer Repair	0	0	0	300,000	2,450,000	2,750,000	0	2,750,000	0	0
MS2948 - 2029 Major Storm Sewer Repair	0	0	0	0	300,000	300,000	0	300,000	0	0

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding Infrastructure Sales Tax, County Courthouse Sales Tax, Special Parks and Rec, Stormwater Utility funding, Golf and Soccer Complex Revenues
Intergovernmental Funding Other Cities, County, State and Federal
Private and Other Excise Tax, Escrow Funds, Special Assessments and Private contributions

	2024	2025	2026	2027	2028	Total	City: At Large	City: Dedicated	Inter- govmtl	Private & Other
Stormwater Maintenance Total	2,550,000	2,750,000	2,750,000	2,750,000	2,750,000	13,550,000	0	13,550,000	0	0
Street Maintenance										
MR1956 - Quivira Park Parking Lot Replacement	0	0	120,000	1,145,000	0	1,265,000	1,265,000	0	0	0
MR2010 - 2024 Curb Maintenance Repair Program	2,200,000	0	0	0	0	2,200,000	0	2,200,000	0	0
MR2011 - 2024 Street Maintenance Repair Program	36,075,000	0	0	0	0	36,075,000	19,070,000	17,005,000	0	0
MR2065 - Founders Park Parking Lot Replacement	35,000	355,000	0	0	0	390,000	390,000	0	0	0
MR2066 - Regency Lake Park Parking Lot Replacement	25,000	230,000	0	0	0	255,000	255,000	0	0	0
MR2090 - 2025 Curb Maintenance Repair Program	0	2,200,000	0	0	0	2,200,000	0	2,200,000	0	0
MR2097 - 2025 Street Maintenance Repair Program	0	35,925,000	0	0	0	35,925,000	15,070,000	20,855,000	0	0
MR2107 - Overland Park Convention Center Parking Lot Maintenance	0	750,000	0	0	0	750,000	350,000	0	0	400,000
MR2510 - 2026 Curb Maintenance Repair Program	0	0	2,200,000	0	0	2,200,000	0	2,200,000	0	0
MR2512 - 2026 Street Maintenance Repair Program	0	0	27,825,000	0	0	27,825,000	15,070,000	12,755,000	0	0
MR2817 - 2027 Street Maintenance Repair Program	0	0	0	27,825,000	0	27,825,000	14,570,000	13,255,000	0	0
MR2823 - 2027 Curb Maintenance Repair Program	0	0	0	2,200,000	0	2,200,000	0	2,200,000	0	0
MR2837 - Maple Hills Park Parking Lot Replacement	570,000	0	0	0	0	570,000	570,000	0	0	0
MR2854 - City Hall Parking Lot Replacement & Site Improvements	0	0	280,000	2,755,000	0	3,035,000	3,035,000	0	0	0
MR2937 - 2028 Curb Maintenance Repair Program	0	0	0	0	2,200,000	2,200,000	0	2,200,000	0	0
MR2938 - 2028 Street Maintenance Repair Program	0	0	0	0	27,720,000	27,720,000	15,070,000	12,650,000	0	0
Street Maintenance Total	38,905,000	39,460,000	30,425,000	33,925,000	29,920,000	172,635,000	84,715,000	87,520,000	0	400,000
Traffic Infrastructure Maintenance										
MT2008 - 2024 Traffic Major Maintenance Program	1,500,000	0	0	0	0	1,500,000	0	1,500,000	0	0
MT2095 - 2025 Traffic Major Maintenance Program	50,000	1,500,000	0	0	0	1,550,000	0	1,550,000	0	0
MT2525 - 2026 Traffic Major Maintenance Program	0	50,000	1,000,000	0	0	1,050,000	0	1,050,000	0	0
MT2819 - 2027 Traffic Major Maintenance Program	0	0	50,000	1,000,000	0	1,050,000	0	1,050,000	0	0
MT2915 - 2028 Traffic Major Maintenance Program	0	0	0	50,000	1,000,000	1,050,000	0	1,050,000	0	0
Traffic Infrastructure Maintenance Total	1,550,000	1,550,000	1,050,000	1,050,000	1,000,000	6,200,000	0	6,200,000	0	0
Grand Total	49,680,000	47,670,000	39,795,000	40,745,000	38,790,000	216,680,000	98,935,000	116,045,000	1,300,000	400,000

Project Funding within Plan Years

Maintenance Improvements

	FIVE-YEAR TOTALS			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
Building Maintenance	\$8,775,000	\$9,935,000	\$9,985,000	\$50,000
MB1961 - 2023 Building Maintenance	\$450,000	\$0	\$0	\$0
MB1962 - Soccer Complex HVAC Replacement	\$180,000	\$0	\$0	\$0
MB2038 - 2024 Building Maintenance	\$450,000	\$450,000	\$450,000	\$0
MB2069 - Dennis Garrett PW Generator Replacement	\$135,000	\$135,000	\$135,000	\$0
MB2071 - Myron Scafe Facility Generator Replacement	\$400,000	\$400,000	\$450,000	\$50,000
MB2108 - 2025 Building Maintenance	\$450,000	\$450,000	\$450,000	\$0
MB2136 - Matt Ross Community Center Refurbishment	\$500,000	\$500,000	\$500,000	\$0
MB2529 - Enclosed Truck Wash - Dennis Garrett Facility	\$425,000	\$425,000	\$425,000	\$0
MB2531 - 2026 Training Tower Fire Prop Replacement	\$710,000	\$790,000	\$790,000	\$0
MB2547 - City Hall Roof Replacement Section A	\$200,000	\$0	\$0	\$0
MB2548 - Fire Station 44 Masonry & Window Project	\$225,000	\$225,000	\$225,000	\$0
MB2549 - Scafe Air Handling System Replacement	\$490,000	\$490,000	\$490,000	\$0
MB2555 - Fire Training Center Generator Replacement	\$225,000	\$475,000	\$475,000	\$0
MB2556 - Sanders Justice Center Generator Replacement	\$390,000	\$390,000	\$390,000	\$0
MB2711 - 2026 Building Maintenance	\$500,000	\$500,000	\$500,000	\$0
MB2841 - 2027 Building Maintenance	\$550,000	\$550,000	\$550,000	\$0
MB2856 - City Hall Heated Sidewalk Replacement	\$180,000	\$180,000	\$180,000	\$0
MB2857 - Scafe Facility Condensing Units Replacement-2	\$200,000	\$200,000	\$200,000	\$0
MB2872 - Fire Training Center Computer Room HVAC Replacement	\$260,000	\$260,000	\$260,000	\$0
MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replacemer	\$325,000	\$325,000	\$325,000	\$0
MB2874 - Fire Station #43 Kitchen Remodel	\$140,000	\$140,000	\$140,000	\$0
MB2877 - Replacement of Cell Tower	\$250,000	\$250,000	\$250,000	\$0
MB2890 - Scafe Facility Exterior Remediation & Refinish	\$1,000,000	\$0	\$0	\$0
MB2924 - City Hall Masonry Tuckpointing and Restoration		\$90,000	\$90,000	\$0
MB2925 - HVAC Air Handling Unit(AHU) & Duct Refurbishment CH, MES, WJSJC, MRCC		\$225,000	\$225,000	\$0
MB2926 - OP Soccer Field House & Concession Buildings Roof Replacement		\$305,000	\$305,000	\$0
MB2927 - Matt Ross Community Center Roof Replacement		\$900,000	\$900,000	\$0
MB2928 - Fire Station 42 Emergency Generator Replacement		\$115,000	\$115,000	\$0
MB2929 - Fire Station 44 Emergency Generator Replacement		\$115,000	\$115,000	\$0
MB2945 - City Hall Windows and Atrium Replacement		\$500,000	\$500,000	\$0
MB3005 - 2028 Building Maintenance		\$550,000	\$550,000	\$0
Parks Maintenance	\$12,805,000	\$14,310,000	\$14,310,000	\$0
MP1948 - 2023 Public Art Maintenance	\$50,000	\$0	\$0	\$0
MP1971 - 2023 Arboretum Maintenance	\$125,000	\$0	\$0	\$0
MP1972 - 2023 Park Maintenance	\$450,000	\$0	\$0	\$0
MP1973 - 2023 Golf Course Maintenance	\$250,000	\$0	\$0	\$0
MP1974 - 2023 Soccer Complex Maintenance	\$100,000	\$0	\$0	\$0
MP1975 - 2023 Playground Replacement	\$200,000	\$0	\$0	\$0
MP1994 - 2023 Deanna Rose Farmstead Maintenance	\$50,000	\$0	\$0	\$0
MP2033 - 2024 Park Maintenance	\$450,000	\$450,000	\$450,000	\$0
MP2034 - 2024 Arboretum Maintenance	\$125,000	\$150,000	\$150,000	\$0
MP2035 - 2024 Golf Course Maintenance	\$250,000	\$250,000	\$250,000	\$0
MP2036 - 2024 Soccer Complex Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2037 - 2024 Playground Replacement	\$300,000	\$300,000	\$300,000	\$0
MP2047 - 2024 Public Art Maintenance	\$50,000	\$50,000	\$50,000	\$0
MP2073 - 2024 Deanna Rose Farmstead Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2109 - 2025 Deanna Rose Farmstead Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2110 - 2025 Arboretum Maintenance	\$125,000	\$150,000	\$150,000	\$0
MP2111 - 2025 Park Maintenance	\$450,000	\$450,000	\$450,000	\$0
MP2112 - 2025 Golf Course Maintenance	\$250,000	\$250,000	\$250,000	\$0
MP2113 - 2025 Soccer Complex Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2129 - 2025 Playground Replacement	\$300,000	\$300,000	\$300,000	\$0
MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement	\$185,000	\$185,000	\$185,000	\$0
MP2516 - 2026 Deanna Rose Farmstead Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2517 - 2026 Soccer Complex Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2518 - 2026 Golf Course Maintenance	\$250,000	\$250,000	\$250,000	\$0
MP2520 - 2026 Public Art Maintenance	\$25,000	\$25,000	\$25,000	\$0
MP2521 - 2026 Arboretum Maintenance	\$125,000	\$150,000	\$150,000	\$0
MP2522 - 2026 Park Maintenance	\$450,000	\$450,000	\$450,000	\$0
MP2524 - 2026 Playground Replacement	\$300,000	\$300,000	\$300,000	\$0

	FIVE-YEAR TOTALS			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
MP2824 - 2027 Soccer Complex Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance	\$100,000	\$100,000	\$100,000	\$0
MP2826 - 2027 Golf Course Maintenance	\$250,000	\$250,000	\$250,000	\$0
MP2827 - 2027 Arboretum Maintenance	\$125,000	\$150,000	\$150,000	\$0
MP2829 - 2027 Parks & Recreation Maintenance	\$450,000	\$450,000	\$450,000	\$0
MP2830 - 2027 Playground Replacement	\$300,000	\$300,000	\$300,000	\$0
MP2833 - Regency Lake Dredging	\$1,220,000	\$1,100,000	\$1,100,000	\$0
MP2834 - 2027 Public Art Maintenance	\$25,000	\$25,000	\$25,000	\$0
MP2860 - Overland Park Golf Bunkers Phase I	\$500,000	\$0	\$0	\$0
MP2861 - Overland Park Golf Bunkers Phase II	\$500,000	\$500,000	\$500,000	\$0
MP2862 - Overland Park Golf Bunkers Phase III	\$500,000	\$500,000	\$500,000	\$0
MP2866 - 2023 Bike/Hike Trail Maintenance	\$250,000	\$0	\$0	\$0
MP2867 - 2024 Bike/Hike Trail Maintenance	\$250,000	\$250,000	\$250,000	\$0
MP2868 - 2025 Bike/Hike Trail Maintenance	\$250,000	\$500,000	\$500,000	\$0
MP2869 - 2026 Bike/Hike Trail Maintenance	\$250,000	\$500,000	\$500,000	\$0
MP2870 - 2027 Bike/Hike Trail Maintenance	\$250,000	\$500,000	\$500,000	\$0
MP2891 - 2025 Public Art Maintenance	\$25,000	\$25,000	\$25,000	\$0
MP2908 - Emerald Ash Bore Tree Remediation	\$2,000,000	\$1,000,000	\$1,000,000	\$0
MP2969 - 2028 Golf Course Maintenance		\$250,000	\$250,000	\$0
MP2970 - 2028 Soccer Complex Maintenance		\$100,000	\$100,000	\$0
MP2971 - 2028 Playground Replacement		\$300,000	\$300,000	\$0
MP2972 - 2028 Parks & Recreation Maintenance		\$450,000	\$450,000	\$0
MP2974 - 2028 Bike/Hike Trail Maintenance		\$500,000	\$500,000	\$0
MP2975 - Margaret's Pond OP Arboretum Improvements		\$175,000	\$175,000	\$0
MP2976 - 2028 Deanna Rose Children's Farmstead Maintenance		\$100,000	\$100,000	\$0
MP2978 - 2028 Arboretum Maintenance		\$150,000	\$150,000	\$0
MP2979 - 2028 Public Art Maintenance		\$25,000	\$25,000	\$0
MP2988 - Tomahawk Ridge Community Center Improvements		\$500,000	\$500,000	\$0
MP2989 - Matt Ross Pool Slide Replacement		\$500,000	\$500,000	\$0
MP2990 - Creekside Trail & Crossings		\$400,000	\$400,000	\$0
MP2996 - Brookridge Restroom and Shelter Renovations		\$300,000	\$300,000	\$0
Stormwater Maintenance	\$9,900,000	\$13,550,000	\$13,550,000	\$0
MS1830 - 2023 Major Storm Sewer Repair	\$1,550,000	\$0	\$0	\$0
MS1926 - 2024 Major Storm Sewer Repair	\$2,050,000	\$2,250,000	\$2,250,000	\$0
MS2014 - 2025 Major Storm Sewer Repair	\$2,000,000	\$2,750,000	\$2,750,000	\$0
MS2102 - 2026 Major Storm Sewer Repair	\$2,000,000	\$2,750,000	\$2,750,000	\$0
MS2536 - 2027 Major Storm Sewer Repair	\$2,000,000	\$2,750,000	\$2,750,000	\$0
MS2835 - 2028 Major Storm Sewer Repair	\$300,000	\$2,750,000	\$2,750,000	\$0
MS2948 - 2029 Major Storm Sewer Repair		\$300,000	\$300,000	\$0
Street Maintenance	\$116,355,000	\$168,635,000	\$172,635,000	\$4,000,000
MR1922 - 2023 Street Maintenance Repair Program	\$15,550,000	\$0	\$0	\$0
MR1923 - 2023 Curb Maintenance Repair Program	\$1,355,000	\$0	\$0	\$0
MR1954 - Indian Valley Park Parking Lot Replacement	\$570,000	\$0	\$0	\$0
MR1956 - Quivira Park Parking Lot Replacement	\$920,000	\$1,265,000	\$1,265,000	\$0
MR2010 - 2024 Curb Maintenance Repair Program	\$1,355,000	\$2,200,000	\$2,200,000	\$0
MR2011 - 2024 Street Maintenance Repair Program	\$22,120,000	\$32,075,000	\$36,075,000	\$4,000,000
MR2063 - Stonegate Pool Parking Lot Resurfacing	\$80,000	\$0	\$0	\$0
MR2065 - Founders Park Parking Lot Replacement	\$310,000	\$390,000	\$390,000	\$0
MR2066 - Regency Lake Park Parking Lot Replacement	\$195,000	\$255,000	\$255,000	\$0
MR2090 - 2025 Curb Maintenance Repair Program	\$1,355,000	\$2,200,000	\$2,200,000	\$0
MR2097 - 2025 Street Maintenance Repair Program	\$22,120,000	\$35,925,000	\$35,925,000	\$0
MR2107 - Overland Park Convention Center Parking Lot Maintenance	\$650,000	\$750,000	\$750,000	\$0
MR2510 - 2026 Curb Maintenance Repair Program	\$1,355,000	\$2,200,000	\$2,200,000	\$0
MR2512 - 2026 Street Maintenance Repair Program	\$22,120,000	\$27,825,000	\$27,825,000	\$0
MR2817 - 2027 Street Maintenance Repair Program	\$22,120,000	\$27,825,000	\$27,825,000	\$0
MR2823 - 2027 Curb Maintenance Repair Program	\$1,355,000	\$2,200,000	\$2,200,000	\$0
MR2837 - Maple Hills Park Parking Lot Replacement	\$525,000	\$570,000	\$570,000	\$0
MR2854 - City Hall Parking Lot Replacement & Site Improvements	\$2,300,000	\$3,035,000	\$3,035,000	\$0
MR2937 - 2028 Curb Maintenance Repair Program		\$2,200,000	\$2,200,000	\$0
MR2938 - 2028 Street Maintenance Repair Program		\$27,720,000	\$27,720,000	\$0

	FIVE-YEAR TOTALS			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
Traffic Infrastructure Maintenance	\$2,700,000	\$6,200,000	\$6,200,000	\$0
MT1920 - 2023 Traffic Major Maintenance Program	\$500,000	\$0	\$0	\$0
MT2008 - 2024 Traffic Major Maintenance Program	\$550,000	\$1,500,000	\$1,500,000	\$0
MT2095 - 2025 Traffic Major Maintenance Program	\$550,000	\$1,550,000	\$1,550,000	\$0
MT2525 - 2026 Traffic Major Maintenance Program	\$550,000	\$1,050,000	\$1,050,000	\$0
MT2819 - 2027 Traffic Major Maintenance Program	\$550,000	\$1,050,000	\$1,050,000	\$0
MT2915 - 2028 Traffic Major Maintenance Program		\$1,050,000	\$1,050,000	\$0
Grand Total	\$150,535,000	\$212,630,000	\$216,680,000	\$4,050,000

Project Funding - All Years

Maintenance Improvements

	TOTAL PROJECT BUDGET			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
Building Maintenance				
MB1961 - 2023 Building Maintenance	450,000	450,000	450,000	0
MB1962 - Soccer Complex HVAC Replacement	180,000	180,000	180,000	0
MB2038 - 2024 Building Maintenance	450,000	450,000	450,000	0
MB2067 - Scafe Facility Computer Room HVAC Replacement	155,000	155,000	155,000	0
MB2069 - Dennis Garrett PW Generator Replacement	135,000	135,000	135,000	0
MB2071 - Myron Scafe Facility Generator Replacement	400,000	400,000	450,000	50,000
MB2108 - 2025 Building Maintenance	450,000	450,000	450,000	0
MB2136 - Matt Ross Community Center Refurbishment	500,000	500,000	500,000	0
MB2137 - Community Service Renovation and Remodel	550,000	550,000	550,000	0
MB2529 - Enclosed Truck Wash - Dennis Garrett Facility	425,000	425,000	425,000	0
MB2531 - 2026 Training Tower Fire Prop Replacement	710,000	790,000	790,000	0
MB2547 - City Hall Roof Replacement Section A	200,000	325,000	325,000	0
MB2548 - Fire Station 44 Masonry & Window Project	225,000	225,000	225,000	0
MB2549 - Scafe Air Handling System Replacement	490,000	490,000	490,000	0
MB2555 - Fire Training Center Generator Replacement	225,000	475,000	475,000	0
MB2556 - Sanders Justice Center Generator Replacement	390,000	390,000	390,000	0
MB2711 - 2026 Building Maintenance	500,000	500,000	500,000	0
MB2841 - 2027 Building Maintenance	550,000	550,000	550,000	0
MB2856 - City Hall Heated Sidewalk Replacement	180,000	180,000	180,000	0
MB2857 - Scafe Facility Condensing Units Replacement-2	200,000	200,000	200,000	0
MB2872 - Fire Training Center Computer Room HVAC Replacement	260,000	260,000	260,000	0
MB2873 - Tomahawk Ridge Community Center Roof-Top Unit HVAC Replacement	325,000	325,000	325,000	0
MB2874 - Fire Station #43 Kitchen Remodel	140,000	140,000	140,000	0
MB2877 - Replacement of Cell Tower	250,000	250,000	250,000	0
MB2890 - Scafe Facility Exterior Remediation & Refinish	1,000,000	1,000,000	1,000,000	0
MB2924 - City Hall Masonry Tuckpointing and Restoration	0	90,000	90,000	0
MB2925 - HVAC Air Handling Unit(AHU) & Duct Refurbishment CH, MES, WJSJC, MF	0	225,000	225,000	0
MB2926 - OP Soccer Field House & Concession Buildings Roof Replacement	0	305,000	305,000	0
MB2927 - Matt Ross Community Center Roof Replacement	0	900,000	900,000	0
MB2928 - Fire Station 42 Emergency Generator Replacement	0	115,000	115,000	0
MB2929 - Fire Station 44 Emergency Generator Replacement	0	115,000	115,000	0
MB2945 - City Hall Windows and Atrium Replacement	0	500,000	500,000	0
MB3005 - 2028 Building Maintenance	0	550,000	550,000	0
Parks Maintenance				
MP1948 - 2023 Public Art Maintenance	50,000	50,000	50,000	0
MP1971 - 2023 Arboretum Maintenance	125,000	125,000	125,000	0
MP1972 - 2023 Park Maintenance	450,000	450,000	450,000	0
MP1973 - 2023 Golf Course Maintenance	250,000	250,000	250,000	0
MP1974 - 2023 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP1975 - 2023 Playground Replacement	200,000	200,000	200,000	0
MP1994 - 2023 Deanna Rose Farmstead Maintenance	50,000	50,000	50,000	0
MP2033 - 2024 Park Maintenance	450,000	450,000	450,000	0
MP2034 - 2024 Arboretum Maintenance	125,000	150,000	150,000	0
MP2035 - 2024 Golf Course Maintenance	250,000	250,000	250,000	0
MP2036 - 2024 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP2037 - 2024 Playground Replacement	300,000	300,000	300,000	0
MP2047 - 2024 Public Art Maintenance	50,000	50,000	50,000	0
MP2073 - 2024 Deanna Rose Farmstead Maintenance	100,000	100,000	100,000	0
MP2109 - 2025 Deanna Rose Farmstead Maintenance	100,000	100,000	100,000	0
MP2110 - 2025 Arboretum Maintenance	125,000	150,000	150,000	0
MP2111 - 2025 Park Maintenance	450,000	450,000	450,000	0
MP2112 - 2025 Golf Course Maintenance	250,000	250,000	250,000	0
MP2113 - 2025 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP2129 - 2025 Playground Replacement	300,000	300,000	300,000	0
MP2130 - Wilderness Lake Improvements	985,000	985,000	985,000	0
MP2131 - Tomahawk Ridge Community Center Gym Floor Replacement	185,000	185,000	185,000	0
MP2516 - 2026 Deanna Rose Farmstead Maintenance	100,000	100,000	100,000	0
MP2517 - 2026 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP2518 - 2026 Golf Course Maintenance	250,000	250,000	250,000	0

Project Funding - All Years

Maintenance Improvements

	TOTAL PROJECT BUDGET			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
MP2520 - 2026 Public Art Maintenance	25,000	25,000	25,000	0
MP2521 - 2026 Arboretum Maintenance	125,000	150,000	150,000	0
MP2522 - 2026 Park Maintenance	450,000	450,000	450,000	0
MP2524 - 2026 Playground Replacement	300,000	300,000	300,000	0
MP2824 - 2027 Soccer Complex Maintenance	100,000	100,000	100,000	0
MP2825 - 2027 Deanna Rose Children's Farmstead Maintenance	100,000	100,000	100,000	0
MP2826 - 2027 Golf Course Maintenance	250,000	250,000	250,000	0
MP2827 - 2027 Arboretum Maintenance	125,000	150,000	150,000	0
MP2829 - 2027 Parks & Recreation Maintenance	450,000	450,000	450,000	0
MP2830 - 2027 Playground Replacement	300,000	300,000	300,000	0
MP2833 - Regency Lake Dredging	1,220,000	1,220,000	1,220,000	0
MP2834 - 2027 Public Art Maintenance2	25,000	25,000	25,000	0
MP2860 - Overland Park Golf Bunkers Phase I	500,000	500,000	500,000	0
MP2861 - Overland Park Golf Bunkers Phase II	500,000	500,000	500,000	0
MP2862 - Overland Park Golf Bunkers Phase III	500,000	500,000	500,000	0
MP2865 - Kemper Farm Building Demolition	100,000	100,000	100,000	0
MP2866 - 2023 Bike/Hike Trail Maintenance	250,000	250,000	250,000	0
MP2867 - 2024 Bike/Hike Trail Maintenance	250,000	250,000	250,000	0
MP2868 - 2025 Bike/Hike Trail Maintenance	250,000	500,000	500,000	0
MP2869 - 2026 Bike/Hike Trail Maintenance	250,000	500,000	500,000	0
MP2870 - 2027 Bike/Hike Trail Maintenance	250,000	500,000	500,000	0
MP2891 - 2025 Public Art Maintenance	25,000	25,000	25,000	0
MP2908 - Emerald Ash Bore Tree Remediation	2,000,000	2,000,000	3,000,000	1,000,000
MP2969 - 2028 Golf Course Maintenance	0	250,000	250,000	0
MP2970 - 2028 Soccer Complex Maintenance	0	100,000	100,000	0
MP2971 - 2028 Playground Replacement	0	300,000	300,000	0
MP2972 - 2028 Parks & Recreation Maintenance	0	450,000	450,000	0
MP2974 - 2028 Bike/Hike Trail Maintenance	0	500,000	500,000	0
MP2975 - Margaret's Pond OP Arboretum Improvements	0	175,000	175,000	0
MP2976 - 2028 Deanna Rose Children's Farmstead Maintenance	0	100,000	100,000	0
MP2978 - 2028 Arboretum Maintenance	0	150,000	150,000	0
MP2979 - 2028 Public Art Maintenance	0	25,000	25,000	0
MP2988 - Tomahawk Ridge Community Center Improvements	0	500,000	500,000	0
MP2989 - Matt Ross Pool Slide Replacement	0	500,000	500,000	0
MP2990 - Creekside Trail & Crossings	0	400,000	400,000	0
MP2994 - Kingston Lake Trail and Parking Lot Renovations	0	150,000	150,000	0
MP2995 - Hickory Hill Restroom and Shelter Renovation	0	300,000	300,000	0
MP2996 - Brookridge Restroom and Shelter Renovations	0	300,000	300,000	0
Stormwater Maintenance				
MS1739 - 2022 Major Storm Sewer Repair	2,550,000	3,100,000	3,100,000	0
MS1830 - 2023 Major Storm Sewer Repair	2,050,000	2,150,000	2,150,000	0
MS1926 - 2024 Major Storm Sewer Repair	2,050,000	2,750,000	2,750,000	0
MS2014 - 2025 Major Storm Sewer Repair	2,000,000	2,750,000	2,750,000	0
MS2102 - 2026 Major Storm Sewer Repair	2,000,000	2,750,000	2,750,000	0
MS2536 - 2027 Major Storm Sewer Repair	2,000,000	2,750,000	2,750,000	0
MS2835 - 2028 Major Storm Sewer Repair	2,000,000	2,750,000	2,750,000	0
MS2948 - 2029 Major Storm Sewer Repair	0	2,750,000	2,750,000	0
Street Maintenance				
MR1922 - 2023 Street Maintenance Repair Program	16,050,000	18,390,000	18,390,000	0
MR1923 - 2023 Curb Maintenance Repair Program	1,355,000	1,355,000	1,430,000	75,000
MR1954 - Indian Valley Park Parking Lot Replacement	645,000	745,000	745,000	0
MR1956 - Quivira Park Parking Lot Replacement	920,000	1,265,000	1,265,000	0
MR2010 - 2024 Curb Maintenance Repair Program	1,355,000	2,200,000	2,200,000	0
MR2011 - 2024 Street Maintenance Repair Program	22,120,000	32,075,000	36,075,000	4,000,000
MR2063 - Stonegate Pool Parking Lot Resurfacing	80,000	80,000	125,000	45,000
MR2065 - Founders Park Parking Lot Replacement	310,000	390,000	390,000	0
MR2066 - Regency Lake Park Parking Lot Replacement	195,000	255,000	255,000	0
MR2090 - 2025 Curb Maintenance Repair Program	1,355,000	2,200,000	2,200,000	0
MR2097 - 2025 Street Maintenance Repair Program	22,120,000	35,925,000	35,925,000	0
MR2107 - Overland Park Convention Center Parking Lot Maintenance	650,000	750,000	750,000	0

Project Funding - All Years

Maintenance Improvements

	TOTAL PROJECT BUDGET			
	2023-2027 Adopted	2024-2028 April Adopted	2024-2028 June Updated	April-June Difference
MR2510 - 2026 Curb Maintenance Repair Program	1,355,000	2,200,000	2,200,000	0
MR2512 - 2026 Street Maintenance Repair Program	22,120,000	27,825,000	27,825,000	0
MR2817 - 2027 Street Maintenance Repair Program	22,120,000	27,825,000	27,825,000	0
MR2823 - 2027 Curb Maintenance Repair Program	1,355,000	2,200,000	2,200,000	0
MR2837 - Maple Hills Park Parking Lot Replacement	525,000	630,000	630,000	0
MR2854 - City Hall Parking Lot Replacement & Site Improvements	2,300,000	3,035,000	3,035,000	0
MR2937 - 2028 Curb Maintenance Repair Program	0	2,200,000	2,200,000	0
MR2938 - 2028 Street Maintenance Repair Program	0	27,720,000	27,720,000	0
Traffic Infrastructure Maintenance				
MT1920 - 2023 Traffic Major Maintenance Program	550,000	550,000	550,000	0
MT2008 - 2024 Traffic Major Maintenance Program	550,000	1,550,000	1,550,000	0
MT2095 - 2025 Traffic Major Maintenance Program	550,000	1,550,000	1,550,000	0
MT2525 - 2026 Traffic Major Maintenance Program	550,000	1,050,000	1,050,000	0
MT2819 - 2027 Traffic Major Maintenance Program	550,000	1,050,000	1,050,000	0
MT2915 - 2028 Traffic Major Maintenance Program	0	1,050,000	1,050,000	0

Guide to the MIP Document

Project information:
 Project Number, Name,
 Type of Project
 Department Responsible/Years Project Active
 Project Status in Current MIP
 Total Project Budget in Current MIP

2024-2028 Maintenance Improvements

Project:	MB2071		
Project Title:	Myron Scafe Facility Generator Replacement		
Category:	Building Maintenance		
Department:	City Manager	Project Years:	2024 - 2024
Plan Status:	Revised Cost,		
Total Budget:	\$450,000		

Project Description

Replacement of generator at the Myron Scafe facility, installed in 1997. By 2024, the equipment will have exceeded its life expectancy. Scope includes relocation of generator, construction of new fuel tank and required screening wall.

Update Explanation

May 2023: Updated cost based on recent price information.
 Increased project cost based on actual costs of the TRCC generator project.

Brief description of project and change in project from previous MIP

Planned project funding and expenditures in June Updated 2024-2028 MIP

Planned project funding and expenditures in April Adopted 2024-2028 MIP

Planned project funding and expenditures in adopted 2023-2027 MIP

Project Budget: 2024-2028. Updated June 2023

Funding Sources

	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source								
61905-Transfer From Fund	PAYG	-	450,000	-	-	-	-	-
Total Funding Source		-	450,000	-	-	-	-	-
Expenditure								
90220-Construction		-	450,000	-	-	-	-	-
Total Expenditure		-	450,000	-	-	-	-	-
						5-Yr Total	TOTAL	450,000

Project Budget: 2024-2028. Adopted April 2023

	<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source									
61905-Transfer From Fund	PAYG	-	400,000	-	-	-	-	-	-
Total Funding Source		-	400,000	-	-	-	-	-	-
Expenditure									
90220-Construction		-	400,000	-	-	-	-	-	-
Total Expenditure		-	400,000	-	-	-	-	-	-
							5-Yr Total	TOTAL	400,000

Previous Project Budget: 2023-2027

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From Fund	PAYG	-	-	400,000	-	-	-	-	-
Total Funding Source		-	-	400,000	-	-	-	-	-
Expenditure									
90220-Construction		-	-	400,000	-	-	-	-	-
Total Expenditure		-	-	400,000	-	-	-	-	-
							5-Yr Total	TOTAL	400,000

5-year MIP total (amount within 5-yr plan totals)

Total project budget

2024-2028 Maintenance Improvements

Project:	MB2071		
Project Title:	Myron Scafe Facility Generator Replacement		
Category:	Building Maintenance		
Department:	City Manager	Project Years:	2024 - 2024
Plan Status:	Revised Cost,		
Total Budget:	\$450,000		

Project Description

Replacement of generator at the Myron Scafe facility, installed in 1997. By 2024, the equipment will have exceeded its life expectancy. Scope includes relocation of generator, construction of new fuel tank and required screening wall.

Update Explanation

May 2023: Updated cost based on recent price information.
 Increased project cost based on actual costs of the TRCC generator project.

Project Budget: 2024-2028, Updated June 2023

	<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source									
61905-Transfer From Fund PAYG	-	-	450,000	-	-	-	-	-	-
Total Funding Source	-	-	450,000	-	-	-	-	-	-
Expenditure									
90220-Construction	-	-	450,000	-	-	-	-	-	-
Total Expenditure	-	-	450,000	-	-	-	-	-	-
						5-Yr Total	450,000	TOTAL	450,000

Project Budget: 2024-2028, Adopted April 2023

	<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source									
61905-Transfer From Fund PAYG	-	-	400,000	-	-	-	-	-	-
Total Funding Source	-	-	400,000	-	-	-	-	-	-
Expenditure									
90220-Construction	-	-	400,000	-	-	-	-	-	-
Total Expenditure	-	-	400,000	-	-	-	-	-	-
						5-Yr Total	400,000	TOTAL	400,000

Previous Project Budget: 2023-2027

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From Fund PAYG	-	-	-	400,000	-	-	-	-	-
Total Funding Source	-	-	-	400,000	-	-	-	-	-
Expenditure									
90220-Construction	-	-	-	400,000	-	-	-	-	-
Total Expenditure	-	-	-	400,000	-	-	-	-	-
						5-Yr Total	400,000	TOTAL	400,000

2024-2028 Maintenance Improvements

Project:	MP2908		
Project Title:	Emerald Ash Bore Tree Remediation		
Category:	Parks Maintenance		
Department:	Parks & Rec	Project Years:	2023 - 2024
Plan Status:	Revised Scope,		
Total Budget:	\$3,000,000		

Project Description

Scope includes removal of affected trees and replanting of new trees. Overland Park has an estimated 10,000 Ash Trees that will be impacted by the Emerald Ash Bore (EAB). Current annual operating funding for EAB remediation is \$200,000, which allows 400 trees to be addressed on an annual basis. To date approximately 2,000 trees in the inventory have been replaced. The

Update Explanation

May 2023: Project increased from \$2 million to \$3 million. Additional funding from balance of ARPA funds.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ARPA	-	2,000,000	1,000,000	-	-	-	-	-	-
Total Funding Source		-	2,000,000	1,000,000	-	-	-	-	-	-
Expenditure										
88805-Misc. Contractual		-	2,000,000	1,000,000	-	-	-	-	-	-
Total Expenditure		-	2,000,000	1,000,000	-	-	-	-	-	-
5-Yr Total								1,000,000	TOTAL	3,000,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ARPA	-	1,000,000	1,000,000	-	-	-	-	-	-
Total Funding Source		-	1,000,000	1,000,000	-	-	-	-	-	-
Expenditure										
88805-Misc. Contractual		-	1,000,000	1,000,000	-	-	-	-	-	-
Total Expenditure		-	1,000,000	1,000,000	-	-	-	-	-	-
5-Yr Total								1,000,000	TOTAL	2,000,000

Previous Project Budget: 2023-2027

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From Fund	ARPA	-	-	1,000,000	1,000,000	-	-	-	-	-
Total Funding Source		-	-	1,000,000	1,000,000	-	-	-	-	-
Expenditure										
88805-Misc. Contractual		-	-	1,000,000	1,000,000	-	-	-	-	-
Total Expenditure		-	-	1,000,000	1,000,000	-	-	-	-	-
5-Yr Total								2,000,000	TOTAL	2,000,000

2024-2028 Maintenance Improvements

Project:	MS1926		
Project Title:	2024 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	Revised Scope,		
Total Budget:	\$2,750,000		

Project Description

Annual major storm water maintenance program in accordance with IAG recommendations. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Stormwater Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$700,000 is due to funding enhancements related to IAG for replacement of stormwater infrastructure.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SWU	-	500,000	2,250,000	-	-	-	-	-	-	
Total Funding Source		-	500,000	2,250,000	-	-	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	500,000	-	-	-	-	-	-	-	
88805-Misc. Contractual		-	-	700,000	-	-	-	-	-	-	
90220-Construction		-	-	1,550,000	-	-	-	-	-	-	
Total Expenditure		-	500,000	2,250,000	-	-	-	-	-	-	
								5-Yr Total	2,250,000	TOTAL	2,750,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SWU	-	500,000	1,550,000	-	-	-	-	-	-	
61935 - Other Financing	IAG	-	-	700,000	-	-	-	-	-	-	
Total Funding Source		-	500,000	2,250,000	-	-	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	500,000	-	-	-	-	-	-	-	
88805-Misc. Contractual	IAG	-	-	700,000	-	-	-	-	-	-	
90220-Construction		-	-	1,550,000	-	-	-	-	-	-	
Total Expenditure		-	500,000	2,250,000	-	-	-	-	-	-	
								5-Yr Total	2,250,000	TOTAL	2,750,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	SWU	-	-	500,000	1,550,000	-	-	-	-	-	
Total Funding Source		-	-	500,000	1,550,000	-	-	-	-	-	
Expenditure											
85145-Engineering Fees		-	-	500,000	-	-	-	-	-	-	
90220-Construction		-	-	-	1,550,000	-	-	-	-	-	
								5-Yr Total	2,050,000	TOTAL	2,050,000

2024-2028 Maintenance Improvements

Project:	MS2014		
Project Title:	2025 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2024 - 2025
Plan Status:	Revised Scope,		
Total Budget:	\$2,750,000		

Project Description

Annual major storm water maintenance program in accordance with IAG recommendations. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Stormwater Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$750,000 is due to funding enhancements related to IAG for replacement of stormwater infrastructure.

Project Budget: 2024-2028, Updated June 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source												
61905-Transfer From Fund	SWU	-	-	-	300,000	2,450,000	-	-	-	-	-	
Total Funding Source		-	-	-	300,000	2,450,000	-	-	-	-	-	
Expenditure												
85145-Engineering Fees		-	-	-	300,000	-	-	-	-	-	-	
88805-Misc. Contractual		-	-	-	-	750,000	-	-	-	-	-	
90220-Construction		-	-	-	-	1,700,000	-	-	-	-	-	
Total Expenditure		-	-	-	300,000	2,450,000	-	-	-	-	-	
									5-Yr Total	2,750,000	TOTAL	2,750,000

Project Budget: 2024-2028, Adopted April 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source												
61905-Transfer From Fund	SWU	-	-	-	300,000	1,700,000	-	-	-	-	-	
61935-Other Financing	IAG	-	-	-	-	750,000	-	-	-	-	-	
Total Funding Source		-	-	-	300,000	2,450,000	-	-	-	-	-	
Expenditure												
85145-Engineering Fees		-	-	-	300,000	-	-	-	-	-	-	
88805-Misc. Contractual	IAG	-	-	-	-	750,000	-	-	-	-	-	
90220-Construction		-	-	-	-	1,700,000	-	-	-	-	-	
Total Expenditure		-	-	-	300,000	2,450,000	-	-	-	-	-	
									5-Yr Total	2,750,000	TOTAL	2,750,000

			<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source												
61905-Transfer From Fund	SWU	-	-	-	-	300,000	1,700,000	-	-	-	-	
Total Funding Source		-	-	-	-	300,000	1,700,000	-	-	-	-	
Expenditure												
85145-Engineering Fees		-	-	-	-	300,000	-	-	-	-	-	
90220-Construction		-	-	-	-	-	1,700,000	-	-	-	-	
Total Expenditure		-	-	-	-	300,000	1,700,000	-	-	-	-	
									5-Yr Total	2,000,000	TOTAL	2,000,000

2024-2028 Maintenance Improvements

Project:	MS2102		
Project Title:	2026 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2025 - 2026
Plan Status:	Revised Scope,		
Total Budget:	\$2,750,000		

Project Description

Annual major storm water maintenance program in accordance with IAG recommendations. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Stormwater Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$750,000 is due to funding enhancements related to IAG for replacement of stormwater infrastructure.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	300,000	2,450,000	-	-	-	-
Total Funding Source		-	-	-	300,000	2,450,000	-	-	-	-
Expenditure										
88805-Misc. Contractual		-	-	-	-	750,000	-	-	-	-
90220-Construction		-	-	-	300,000	1,700,000	-	-	-	-
Total Expenditure		-	-	-	300,000	2,450,000	-	-	-	-
5-Yr Total								2,750,000	TOTAL	2,750,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	300,000	1,700,000	-	-	-	-
61935-Other Financing	IAG	-	-	-	-	750,000	-	-	-	-
Total Funding Source		-	-	-	300,000	2,450,000	-	-	-	-
Expenditure										
88805-Misc. Contractual	IAG	-	-	-	-	750,000	-	-	-	-
90220-Construction		-	-	-	300,000	1,700,000	-	-	-	-
Total Expenditure		-	-	-	300,000	2,450,000	-	-	-	-
5-Yr Total								2,750,000	TOTAL	2,750,000

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	300,000	1,700,000	-	-	-
Total Funding Source		-	-	-	-	300,000	1,700,000	-	-	-
Expenditure										
90220-Construction		-	-	-	-	300,000	1,700,000	-	-	-
Total Expenditure		-	-	-	-	300,000	1,700,000	-	-	-
5-Yr Total								2,000,000	TOTAL	2,000,000

2024-2028 Maintenance Improvements

Project:	MS2536		
Project Title:	2027 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2026 - 2027
Plan Status:	Revised Scope,		
Total Budget:	\$2,750,000		

Project Description

Annual major storm water maintenance program in accordance with IAG recommendations. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Stormwater Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$750,000 is due to funding enhancements related to IAG for replacement of stormwater infrastructure.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	300,000	2,450,000	-	-	-
Total Funding Source		-	-	-	-	300,000	2,450,000	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	300,000	-	-	-	-
88805-Misc. Contractual		-	-	-	-	-	750,000	-	-	-
90220-Construction		-	-	-	-	-	1,700,000	-	-	-
Total Expenditure		-	-	-	-	300,000	2,450,000	-	-	-
						5-Yr Total	2,750,000	TOTAL	2,750,000	

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	300,000	1,700,000	-	-	-
61935-Other Financing	IAG	-	-	-	-	-	750,000	-	-	-
Total Funding Source		-	-	-	-	300,000	2,450,000	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	300,000	-	-	-	-
88805-Misc. Contractual	IAG	-	-	-	-	-	750,000	-	-	-
90220-Construction		-	-	-	-	-	1,700,000	-	-	-
Total Expenditure		-	-	-	-	300,000	2,450,000	-	-	-
						5-Yr Total	2,750,000	TOTAL	2,750,000	

Previous Project Budget: 2023-2027

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	-	300,000	1,700,000	-	-
Total Funding Source		-	-	-	-	-	300,000	1,700,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	300,000	-	-	-
90220-Construction		-	-	-	-	-	-	1,700,000	-	-
Total Expenditure		-	-	-	-	-	300,000	1,700,000	-	-
						5-Yr Total	2,000,000	TOTAL	2,000,000	

2024-2028 Maintenance Improvements

Project:	MS2835		
Project Title:	2028 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2027 - 2028
Plan Status:	Revised Scope,		
Total Budget:	\$2,750,000		

Project Description

Annual major storm water maintenance program in accordance with IAG recommendations. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Stormwater Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$750,000 is due to funding enhancements related to IAG for replacement of stormwater infrastructure.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	-	300,000	2,450,000	-	-
Total Funding Source		-	-	-	-	-	300,000	2,450,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	300,000	-	-	-
88805-Misc. Contractual		-	-	-	-	-	-	750,000	-	-
90220-Construction		-	-	-	-	-	-	1,700,000	-	-
Total Expenditure		-	-	-	-	-	300,000	2,450,000	-	-
							5-Yr Total	2,750,000	TOTAL	2,750,000

Project Budget: 2024-2028, Adopted 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	-	300,000	1,700,000	-	-
61935-Other Financing	IAG	-	-	-	-	-	-	750,000	-	-
Total Funding Source		-	-	-	-	-	300,000	2,450,000	-	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	300,000	-	-	-
88805-Misc. Contractual	IAG	-	-	-	-	-	-	750,000	-	-
90220-Construction		-	-	-	-	-	-	1,700,000	-	-
Total Expenditure		-	-	-	-	-	300,000	2,450,000	-	-
							5-Yr Total	2,750,000	TOTAL	2,750,000

Previous Project Budget: 2023-2027

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	1,700,000	-
Total Funding Source		-	-	-	-	-	-	300,000	1,700,000	-
Expenditure										
85145-Engineering Fees		-	-	-	-	-	-	300,000	-	-
90220-Construction		-	-	-	-	-	-	-	1,700,000	-
Total Expenditure		-	-	-	-	-	-	300,000	1,700,000	-
								5-Yr Total	300,000	TOTAL
										2,000,000

2024-2028 Maintenance Improvements

Project:	MS2948		
Project Title:	2029 Major Storm Sewer Repair		
Category:	Stormwater Maintenance		
Department:	Public Works	Project Years:	2028 - 2029
Plan Status:	New,		
Total Budget:	\$2,750,000		

Project Description

Annual major storm water maintenance program. Includes funding for repairs to or replacement of existing stormwater structures include corrugated metal pipe, reinforced concrete boxes or concrete ditch liners. Project locations are yet to be determined.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Stormwater Fund.
Continuation of annual program.

Project Budget: 2024-2028. Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	2,450,000	-	
Total Funding Source		-	-	-	-	-	-	300,000	2,450,000	-	
Expenditure											
85145-Engineering Fees		-	-	-	-	-	-	300,000	-	-	
88805-Misc. Contractual		-	-	-	-	-	-	-	750,000	-	
90220-Construction		-	-	-	-	-	-	-	1,700,000	-	
Total Expenditure		-	-	-	-	-	-	300,000	2,450,000	-	
								5-Yr Total	300,000	TOTAL	2,750,000

Project Budget: 2024-2028. Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	-	-	-	300,000	1,700,000	-	
61935-Other Financing	IAG	-	-	-	-	-	-	-	750,000	-	
Total Funding Source		-	-	-	-	-	-	300,000	2,450,000	-	
Expenditure											
85145-Engineering Fees		-	-	-	-	-	-	300,000	-	-	
88805-Misc. Contractual	IAG	-	-	-	-	-	-	-	750,000	-	
90220-Construction		-	-	-	-	-	-	-	1,700,000	-	
Total Expenditure		-	-	-	-	-	-	300,000	2,450,000	-	
								5-Yr Total	300,000	TOTAL	2,750,000

2024-2028 Maintenance Improvements

Project:	MR1923		
Project Title:	2023 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2023 - 2023
Plan Status:	Revised Cost,		
Total Budget:	\$1,430,000		

Project Description

Annual curb maintenance program. Project scope includes curb repair or replacement.

Update Explanation

May 2023. Revised cost based on bid opening.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	SWU	-	1,430,000	-	-	-	-	-	-	-
Total Funding Source		-	1,430,000	-	-	-	-	-	-	-
Expenditure										
90220-Construction		-	1,430,000	-	-	-	-	-	-	-
Total Expenditure		-	1,430,000	-	-	-	-	-	-	-
5-Yr Total								TOTAL	1,430,000	

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	SWU	-	1,355,000	-	-	-	-	-	-	-
Total Funding Source		-	1,355,000	-	-	-	-	-	-	-
Expenditure										
90220-Construction		-	1,355,000	-	-	-	-	-	-	-
Total Expenditure		-	1,355,000	-	-	-	-	-	-	-
5-Yr Total								TOTAL	1,355,000	

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61905-Transfer From Fund	SWU	-	-	1,355,000	-	-	-	-	-	-
Total Funding Source		-	-	1,355,000	-	-	-	-	-	-
Expenditure										
90220-Construction		-	-	1,355,000	-	-	-	-	-	-
Total Expenditure		-	-	1,355,000	-	-	-	-	-	-
5-Yr Total								1,355,000	TOTAL	1,355,000

2024-2028 Maintenance Improvements

Project:	MR2010		
Project Title:	2024 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2024 - 2024
Plan Status:	Revised Scope,		
Total Budget:	\$2,200,000		

Project Description

Annual curb maintenance in accordance with IAG recommendations. Project scope includes curb repair or replacement.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.
 Increase annual program scope in accordance with IAG recommendations. Other financing of \$845,000 is due to funding enhancements related to IAG for replacement of existing curbs.

Project Budget: 2024-2028, Updated June 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source												
61905-Transfer From Fund	ISTX	-	-	-	845,000	-	-	-	-	-	-	
61905-Transfer From Fund	SWU	-	-	-	1,355,000	-	-	-	-	-	-	
Total Funding Source		-	-	-	2,200,000	-	-	-	-	-	-	
Expenditure												
88805-Misc. Contractual		-	-	-	845,000	-	-	-	-	-	-	
90220-Construction		-	-	-	1,355,000	-	-	-	-	-	-	
Total Expenditure		-	-	-	2,200,000	-	-	-	-	-	-	
									5-Yr Total	2,200,000	TOTAL	2,200,000

Project Budget: 2024-2028, Adopted April 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source												
61905-Transfer From Fund	SWU	-	-	-	1,355,000	-	-	-	-	-	-	
61935-Other Financing	IAG	-	-	-	845,000	-	-	-	-	-	-	
Total Funding Source		-	-	-	2,200,000	-	-	-	-	-	-	
Expenditure												
88805-Misc. Contractual	IAG	-	-	-	845,000	-	-	-	-	-	-	
90220-Construction		-	-	-	1,355,000	-	-	-	-	-	-	
Total Expenditure		-	-	-	2,200,000	-	-	-	-	-	-	
									5-Yr Total	2,200,000	TOTAL	2,200,000

Previous Project Budget: 2023-2027

			<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source												
61905-Transfer From Fund	SWU	-	-	-	-	1,355,000	-	-	-	-	-	
Total Funding Source		-	-	-	-	1,355,000	-	-	-	-	-	
Expenditure												
90220-Construction		-	-	-	-	1,355,000	-	-	-	-	-	
Total Expenditure		-	-	-	-	1,355,000	-	-	-	-	-	
									5-Yr Total	1,355,000	TOTAL	1,355,000

2024-2028 Maintenance Improvements

Project:	MR2011		
Project Title:	2024 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2024 - 2024
Plan Status:	Revised Cost, Revised Scope,		
Total Budget:	\$32,075,000		

Project Description

Annual street, sidewalks and bridge infrastructure maintenance in accordance with IAG recommendations. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund. Revised project scope to allow for expanded construction area. Increased project by \$4 million based on available property tax revenues.

Increase annual program scope in accordance with IAG recommendations. Additional funding will support street rehabilitation (overlay), sidewalk repairs, and bridge maintenance /rehabilitation. Other financing of \$9.95M is due to funding enhancements related to IAG, and include \$8.15M for streets, \$1.3M for sidewalk, and \$500,000 for bridges.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SSH	-	-	5,000,000	-	-	-	-	-	-	
61905-Transfer From Fund	ISTX	-	-	11,505,000	-	-	-	-	-	-	
61905-Transfer From Fund	CCSTX	-	-	500,000	-	-	-	-	-	-	
61905-Transfer From Fund	PAYG	-	-	19,070,000	-	-	-	-	-	-	
Total Funding Source		-	-	36,075,000	-	-	-	-	-	-	
Expenditure											
88805-Misc. Contractual		-	-	10,955,000	-	-	-	-	-	-	
90220-Construction		-	-	25,120,000	-	-	-	-	-	-	
Total Expenditure		-	-	36,075,000	-	-	-	-	-	-	
								5-Yr Total	36,075,000	TOTAL	36,075,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SSH	-	-	5,000,000	-	-	-	-	-	-	
61905-Transfer From Fund	1-8STX	-	-	1,550,000	-	-	-	-	-	-	
61905-Transfer From Fund	CCSTX	-	-	500,000	-	-	-	-	-	-	
61905-Transfer From Fund	PAYG	-	-	15,070,000	-	-	-	-	-	-	
61935 - Other Financing	IAG	-	-	9,955,000	-	-	-	-	-	-	
Total Funding Source		-	-	32,075,000	-	-	-	-	-	-	
Expenditure											
88805-Misc. Contractual	IAG	-	-	9,955,000	-	-	-	-	-	-	
90220-Construction		-	-	22,120,000	-	-	-	-	-	-	
Total Expenditure		-	-	32,075,000	-	-	-	-	-	-	
								5-Yr Total	32,075,000	TOTAL	32,075,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	SSH	-	-	-	5,000,000	-	-	-	-	-	
61905-Transfer From Fund	ISTX	-	-	-	1,550,000	-	-	-	-	-	
61905-Transfer From Fund	CCSTX	-	-	-	500,000	-	-	-	-	-	
61905-Transfer From Fund	PAYG	-	-	-	15,070,000	-	-	-	-	-	
Total Funding Source		-	-	-	22,120,000	-	-	-	-	-	
Expenditure											
90220-Construction		-	-	-	22,120,000	-	-	-	-	-	
Total Expenditure		-	-	-	22,120,000	-	-	-	-	-	
								5-Yr Total	22,120,000	TOTAL	22,120,000

2024-2028 Maintenance Improvements

Project:	MR2063		
Project Title:	Stonegate Pool Parking Lot Resurfacing		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2023 - 2023
Plan Status:	Revised Cost,		
Total Budget:	\$125,000		

Project Description

Resurfacing of parking lot at Stonegate Pool. Lot was constructed in 2009.

Update Explanation

May 2023. Revised cost based on the bid opening.

Project Budget: 2024-2028, Updated June 2023

	<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source									
61905-Transfer From Fund PAYG	-	125,000	-	-	-	-	-	-	-
Total Funding Source	-	125,000	-	-	-	-	-	-	-
Expenditure									
90220-Construction	-	125,000	-	-	-	-	-	-	-
Total Expenditure	-	125,000	-	-	-	-	-	-	-
			5-Yr Total					TOTAL	125,000

Project Budget: 2024-2028, Adopted April 2023

	<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source									
61905-Transfer From Fund PAYG	-	80,000	-	-	-	-	-	-	-
Total Funding Source	-	80,000	-	-	-	-	-	-	-
Expenditure									
90220-Construction	-	80,000	-	-	-	-	-	-	-
Total Expenditure	-	80,000	-	-	-	-	-	-	-
			5-Yr Total					TOTAL	80,000

Previous Project Budget: 2023-2027

	<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source									
61905-Transfer From Fund PAYG	-	-	80,000	-	-	-	-	-	-
Total Funding Source	-	-	80,000	-	-	-	-	-	-
Expenditure									
90220-Construction	-	-	80,000	-	-	-	-	-	-
Total Expenditure	-	-	80,000	-	-	-	-	-	-
							5-Yr Total	80,000	TOTAL
									80,000

2024-2028 Maintenance Improvements

Project:	MR2090		
Project Title:	2025 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2025 - 2025
Plan Status:	Revised Scope,		
Total Budget:	\$2,200,000		

Project Description

Annual curb maintenance in accordance with IAG recommendations. Project scope includes curb repair or replacement.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund. Increase annual program scope in accordance with IAG recommendations. Other financing of \$845,000 is due to funding enhancements related to IAG for replacement of existing curbs.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	ISTX	-	-	-	845,000	-	-	-	-	-	
61905-Transfer From Fund	SWU	-	-	-	1,355,000	-	-	-	-	-	
Total Funding Source		-	-	-	2,200,000	-	-	-	-	-	
Expenditure											
88805-Misc. Contractual		-	-	-	845,000	-	-	-	-	-	
90220-Construction		-	-	-	1,355,000	-	-	-	-	-	
Total Expenditure		-	-	-	2,200,000	-	-	-	-	-	
								5-Yr Total	2,200,000	TOTAL	2,200,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	1,355,000	-	-	-	-	-	
61935-Other Financing	IAG	-	-	-	845,000	-	-	-	-	-	
Total Funding Source		-	-	-	2,200,000	-	-	-	-	-	
Expenditure											
88805-Misc. Contractual	IAG	-	-	-	845,000	-	-	-	-	-	
90220-Construction		-	-	-	1,355,000	-	-	-	-	-	
Total Expenditure		-	-	-	2,200,000	-	-	-	-	-	
								5-Yr Total	2,200,000	TOTAL	2,200,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	-	1,355,000	-	-	-	-	
Total Funding Source		-	-	-	-	1,355,000	-	-	-	-	
Expenditure											
90220-Construction		-	-	-	-	1,355,000	-	-	-	-	
Total Expenditure		-	-	-	-	1,355,000	-	-	-	-	
								5-Yr Total	1,355,000	TOTAL	1,355,000

2024-2028 Maintenance Improvements

Project:	MR2097		
Project Title:	2025 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2025 - 2025
Plan Status:	Revised Scope,		
Total Budget:	\$35,925,000		

Project Description

Annual street, sidewalks and bridge infrastructure maintenance in accordance with IAG recommendations. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.
 Increase annual program scope in accordance with IAG recommendations. Additional funding will support street rehabilitation (overlay), sidewalk repairs, and bridge maintenance /rehabilitation.
 Other financing of \$13.8M is due to funding enhancements related to IAG, and include \$12.0M for streets, \$1.3M for sidewalk, and \$500,000 for bridges.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Fund	ISTX	-	-	-	15,355,000	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	15,070,000	-	-	-	-	-
Total Funding Source		-	-	-	35,925,000	-	-	-	-	-
Expenditure										
88805-Misc. Contractual		-	-	-	13,805,000	-	-	-	-	-
90220-Construction		-	-	-	22,120,000	-	-	-	-	-
Total Expenditure		-	-	-	35,925,000	-	-	-	-	-
5-Yr Total								35,925,000	TOTAL	35,925,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Fund	1-8STX	-	-	-	1,550,000	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	15,070,000	-	-	-	-	-
61935-Other Financing	IAG	-	-	-	13,805,000	-	-	-	-	-
Total Funding Source		-	-	-	35,925,000	-	-	-	-	-
Expenditure										
88805-Misc. Contractual	IAG	-	-	-	13,805,000	-	-	-	-	-
90220-Construction		-	-	-	22,120,000	-	-	-	-	-
Total Expenditure		-	-	-	35,925,000	-	-	-	-	-
5-Yr Total								35,925,000	TOTAL	35,925,000

Previous Project Budget: 2023-2028

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	5,000,000	-	-	-	-	-
61905-Transfer From Fund	ISTX	-	-	-	1,550,000	-	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	500,000	-	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	15,070,000	-	-	-	-	-
Total Funding Source		-	-	-	22,120,000	-	-	-	-	-
Expenditure										
90220-Construction		-	-	-	22,120,000	-	-	-	-	-
Total Expenditure		-	-	-	22,120,000	-	-	-	-	-
5-Yr Total								22,120,000	TOTAL	22,120,000

2024-2028 Maintenance Improvements

Project:	MR2510		
Project Title:	2026 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2026 - 2026
Plan Status:	Revised Scope,		
Total Budget:	\$2,200,000		

Project Description

Annual curb maintenance in accordance with IAG recommendations. Project scope includes curb repair or replacement.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.
 Increase annual program scope in accordance with IAG recommendations. Other financing of \$845,000 is due to funding enhancements related to IAG for replacement of existing curbs.

Project Budget: 2024-2028. Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	845,000	-	-	-	-
61905-Transfer From Fund	SWU	-	-	-	-	1,355,000	-	-	-	-
Total Funding Source		-	-	-	-	2,200,000	-	-	-	-
Expenditure										
85005-Consultant Fees		-	-	-	-	100,000	-	-	-	-
85535-Testing/Drilling		-	-	-	-	55,000	-	-	-	-
88805-Misc. Contractual		-	-	-	-	845,000	-	-	-	-
90220-Construction		-	-	-	-	1,200,000	-	-	-	-
Total Expenditure		-	-	-	-	2,200,000	-	-	-	-
						5-Yr Total	2,200,000	TOTAL	2,200,000	

Project Budget: 2024-2028. Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	1,355,000	-	-	-	-
61935-Other Financing	IAG	-	-	-	-	845,000	-	-	-	-
Total Funding Source		-	-	-	-	2,200,000	-	-	-	-
Expenditure										
85005-Consultant Fees		-	-	-	-	100,000	-	-	-	-
85535-Testing/Drilling		-	-	-	-	55,000	-	-	-	-
88805-Misc. Contractual	IAG	-	-	-	-	845,000	-	-	-	-
90220-Construction		-	-	-	-	1,200,000	-	-	-	-
Total Expenditure		-	-	-	-	2,200,000	-	-	-	-
						5-Yr Total	2,200,000	TOTAL	2,200,000	

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	-	1,355,000	-	-	-
Total Funding Source		-	-	-	-	-	1,355,000	-	-	-
Expenditure										
85005-Consultant Fees		-	-	-	-	-	100,000	-	-	-
85535-Testing/Drilling		-	-	-	-	-	55,000	-	-	-
90220-Construction		-	-	-	-	-	1,200,000	-	-	-
Total Expenditure		-	-	-	-	-	1,355,000	-	-	-
						5-Yr Total	1,355,000	TOTAL	1,355,000	

2024-2028 Maintenance Improvements

Project:	MR2512		
Project Title:	2026 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2026 - 2026
Plan Status:	Revised Scope,		
Total Budget:	\$27,825,000		

Project Description

Annual street, sidewalks and bridge infrastructure maintenance in accordance with IAG recommendations. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund. Increase annual program scope in accordance with IAG recommendations. Additional funding will support street rehabilitation (overlay), sidewalk repairs, and bridge maintenance /rehabilitation. Other financing of \$5.7M is due to funding enhancements related to IAG, and include \$3.9M for streets, \$1.3M for sidewalk, and \$500,000 for bridges.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	-	5,000,000	-	-	-	-
61905-Transfer From Fund	ISTX	-	-	-	-	7,255,000	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	500,000	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	15,070,000	-	-	-	-
Total Funding Source		-	-	-	-	27,825,000	-	-	-	-
Expenditure										
88805-Misc. Contractual		-	-	-	-	5,705,000	-	-	-	-
90220-Construction		-	-	-	-	22,120,000	-	-	-	-
Total Expenditure		-	-	-	-	27,825,000	-	-	-	-
						5-Yr Total	27,825,000	TOTAL	27,825,000	

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	-	5,000,000	-	-	-	-
61905-Transfer From Fund	1-8STX	-	-	-	-	1,550,000	-	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	500,000	-	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	15,070,000	-	-	-	-
61935-Other Financing	IAG	-	-	-	-	5,705,000	-	-	-	-
Total Funding Source		-	-	-	-	27,825,000	-	-	-	-
Expenditure										
88805-Misc. Contractual	IAG	-	-	-	-	5,705,000	-	-	-	-
90220-Construction		-	-	-	-	22,120,000	-	-	-	-
Total Expenditure		-	-	-	-	27,825,000	-	-	-	-
						5-Yr Total	27,825,000	TOTAL	27,825,000	

Previous Project Budget, 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	-	-	5,000,000	-	-	-
61905-Transfer From Fund	ISTX	-	-	-	-	-	1,550,000	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	-	500,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	15,070,000	-	-	-
Total Funding Source		-	-	-	-	-	22,120,000	-	-	-
Expenditure										
90220-Construction		-	-	-	-	-	22,120,000	-	-	-
Total Expenditure		-	-	-	-	-	22,120,000	-	-	-
						5-Yr Total	22,120,000	TOTAL	22,120,000	

2024-2028 Maintenance Improvements

Project:	MR2817		
Project Title:	2027 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2027 - 2027
Plan Status:	Revised Scope,		
Total Budget:	\$27,825,000		

Project Description

Annual street, sidewalks and bridge infrastructure maintenance in accordance with IAG recommendations. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.

Increase annual program scope in accordance with IAG recommendations. Additional funding will support street rehabilitation (overlay), sidewalk repairs, and bridge maintenance /rehabilitation. Other financing of \$5.7M is due to funding enhancements related to IAG, and include \$3.9M for streets, \$1.3M for sidewalk, and \$500,000 for bridges.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	-	-	5,500,000	-	-	-
61905-Transfer From Fund	ISTX	-	-	-	-	-	7,255,000	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	-	500,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	14,570,000	-	-	-
Total Funding Source		-	-	-	-	-	27,825,000	-	-	-
Expenditure										
88805-Misc. Contractual		-	-	-	-	-	5,705,000	-	-	-
90220-Construction		-	-	-	-	-	22,120,000	-	-	-
Total Expenditure		-	-	-	-	-	27,825,000	-	-	-
							5-Yr Total	27,825,000	TOTAL	27,825,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	-	-	5,500,000	-	-	-
61905-Transfer From Fund	1-8STX	-	-	-	-	-	1,550,000	-	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	-	500,000	-	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	14,570,000	-	-	-
61935-Other Financing	IAG	-	-	-	-	-	5,705,000	-	-	-
Total Funding Source		-	-	-	-	-	27,825,000	-	-	-
Expenditure										
88805-Misc. Contractual	IAG	-	-	-	-	-	5,705,000	-	-	-
90220-Construction		-	-	-	-	-	22,120,000	-	-	-
Total Expenditure		-	-	-	-	-	27,825,000	-	-	-
							5-Yr Total	27,825,000	TOTAL	27,825,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61905-Transfer From Fund	SSH	-	-	-	-	-	-	5,500,000	-	-
61905-Transfer From Fund	1-8STX	-	-	-	-	-	-	1,550,000	-	-
61905-Transfer From Fund	CCSTX	-	-	-	-	-	-	500,000	-	-
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	14,570,000	-	-
Total Funding Source		-	-	-	-	-	-	22,120,000	-	-
Expenditure										
90220-Construction		-	-	-	-	-	-	22,120,000	-	-
Total Expenditure		-	-	-	-	-	-	22,120,000	-	-
							5-Yr Total	22,120,000	TOTAL	22,120,000

2024-2028 Maintenance Improvements

Project:	MR2823		
Project Title:	2027 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2027 - 2027
Plan Status:	Revised Scope,		
Total Budget:	\$2,200,000		

Project Description

Annual curb maintenance in accordance with IAG recommendations. Project scope includes curb repair or replacement.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.
 Increase annual program scope in accordance with IAG recommendations. Other financing of \$845,000 is due to funding enhancements related to IAG for replacement of existing curbs.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	845,000	-	-	-
61905-Transfer From Fund	SWU	-	-	-	-	-	1,355,000	-	-	-
Total Funding Source		-	-	-	-	-	2,200,000	-	-	-
Expenditure										
88805-Misc. Contractual		-	-	-	-	-	845,000	-	-	-
90220-Construction		-	-	-	-	-	1,355,000	-	-	-
Total Expenditure		-	-	-	-	-	2,200,000	-	-	-
							5-Yr Total	2,200,000	TOTAL	2,200,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	-	1,355,000	-	-	-
61935-Other Financing	IAG	-	-	-	-	-	845,000	-	-	-
Total Funding Source		-	-	-	-	-	2,200,000	-	-	-
Expenditure										
88805-Misc. Contractual	IAG	-	-	-	-	-	845,000	-	-	-
90220-Construction		-	-	-	-	-	1,355,000	-	-	-
Total Expenditure		-	-	-	-	-	2,200,000	-	-	-
							5-Yr Total	2,200,000	TOTAL	2,200,000

Previous Project Budget: 2023-2027

		<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Funding Source										
61905-Transfer From Fund	SWU	-	-	-	-	-	-	1,355,000	-	-
Total Funding Source		-	-	-	-	-	-	1,355,000	-	-
Expenditure										
90220-Construction		-	-	-	-	-	-	1,355,000	-	-
Total Expenditure		-	-	-	-	-	-	1,355,000	-	-
							5-Yr Total	1,355,000	TOTAL	1,355,000

2024-2028 Maintenance Improvements

Project:	MR2937		
Project Title:	2028 Curb Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2028 - 2028
Plan Status:	New, Revised Scope,		
Total Budget:	\$2,200,000		

Project Description

Annual curb maintenance in accordance with IAG recommendations. Project scope includes curb repair or replacement.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$845,000 is due to funding enhancements related to IAG for replacement of existing curbs.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	845,000	-	-	
61905-Transfer From Fund	SWU	-	-	-	-	-	-	1,355,000	-	-	
Total Funding Source		-	-	-	-	-	-	2,200,000	-	-	
Expenditure											
88805-Misc. Contractual		-	-	-	-	-	-	845,000	-	-	
90220-Construction		-	-	-	-	-	-	1,355,000	-	-	
Total Expenditure		-	-	-	-	-	-	2,200,000	-	-	
								5-Yr Total	2,200,000	TOTAL	2,200,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	SWU	-	-	-	-	-	-	1,355,000	-	-	
61935-Other Financing	IAG	-	-	-	-	-	-	845,000	-	-	
Total Funding Source		-	-	-	-	-	-	2,200,000	-	-	
Expenditure											
88805-Misc. Contractual	IAG	-	-	-	-	-	-	845,000	-	-	
90220-Construction		-	-	-	-	-	-	1,355,000	-	-	
Total Expenditure		-	-	-	-	-	-	2,200,000	-	-	
								5-Yr Total	2,200,000	TOTAL	2,200,000

2024-2028 Maintenance Improvements

Project:	MR2938		
Project Title:	2028 Street Maintenance Repair Program		
Category:	Street Maintenance		
Department:	Public Works	Project Years:	2028 - 2028
Plan Status:	New,		
Total Budget:	\$27,720,000		

Project Description

Annual street maintenance program. Includes funding for major maintenance, such as mill and overlays and curb/sidewalk replacement, and preventive maintenance, such as ultrathin bonded asphalt surface, chip seal, and crack seal, bridge deck sealing, and on-demand sidewalk repair funding.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.
Continuation of Annual Program.

Project Budget: 2024-2028, Updated June 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	SSH	-	-	-	-	-	-	5,500,000	-	-	
61905-Transfer From Fund	ISTX	-	-	-	-	-	-	7,150,000	-	-	
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	15,070,000	-	-	
Total Funding Source		-	-	-	-	-	-	27,720,000	-	-	
Expenditure											
88805-Misc. Contractual		-	-	-	-	-	-	5,600,000	-	-	
90220-Construction		-	-	-	-	-	-	22,120,000	-	-	
Total Expenditure		-	-	-	-	-	-	27,720,000	-	-	
								5-Yr Total	27,720,000	TOTAL	27,720,000

Project Budget: 2024-2028, Adopted April 2023

		<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source											
61905-Transfer From Fund	SSH	-	-	-	-	-	-	5,500,000	-	-	
61905-Transfer From Fund	1-8STX	-	-	-	-	-	-	1,550,000	-	-	
61905-Transfer From Fund	PAYG	-	-	-	-	-	-	15,070,000	-	-	
61935-Other Financing	IAG	-	-	-	-	-	-	5,600,000	-	-	
Total Funding Source		-	-	-	-	-	-	27,720,000	-	-	
Expenditure											
88805-Misc. Contractual	IAG	-	-	-	-	-	-	5,600,000	-	-	
90220-Construction		-	-	-	-	-	-	22,120,000	-	-	
Total Expenditure		-	-	-	-	-	-	27,720,000	-	-	
								5-Yr Total	27,720,000	TOTAL	27,720,000

2024-2028 Maintenance Improvements

Project:	MT2008		
Project Title:	2024 Traffic Major Maintenance Program		
Category:	Traffic Infrastructure Maintenance		
Department:	Public Works	Project Years:	2023 - 2024
Plan Status:	Revised Scope,		
Total Budget:	\$1,550,000		

Project Description

Annual traffic system maintenance program in accordance with IAG recommendations. The project scope includes funding for repair, replacement, and upgrades to existing traffic signals, streetlights, traffic control system components, and traffic cameras.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.
 Increase annual program scope in accordance with IAG recommendations. Other financing of \$1.0M is due to funding enhancements related to IAG for replacement of existing traffic signals.

Project Budget: 2024-2028, Updated June 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source												
61905-Transfer From Fund	ISTX		-	50,000	1,500,000	-	-	-	-	-	-	
Total Funding Source			-	50,000	1,500,000	-	-	-	-	-	-	
Expenditure												
85145-Engineering Fees			-	50,000	-	-	-	-	-	-	-	
88805-Misc. Contractual			-	-	1,000,000	-	-	-	-	-	-	
90220-Construction			-	-	500,000	-	-	-	-	-	-	
Total Expenditure			-	50,000	1,500,000	-	-	-	-	-	-	
									5-Yr Total	1,500,000	TOTAL	1,550,000

Project Budget: 2024-2028, Adopted April 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030	
Funding Source												
61905-Transfer From Fund	1-8STX		-	50,000	500,000	-	-	-	-	-	-	
61935-Other Financing	IAG		-	-	1,000,000	-	-	-	-	-	-	
Total Funding Source			-	50,000	1,500,000	-	-	-	-	-	-	
Expenditure												
85145-Engineering Fees			-	50,000	-	-	-	-	-	-	-	
88805-Misc. Contractual	IAG		-	-	1,000,000	-	-	-	-	-	-	
90220-Construction			-	-	500,000	-	-	-	-	-	-	
Total Expenditure			-	50,000	1,500,000	-	-	-	-	-	-	
									5-Yr Total	1,500,000	TOTAL	1,550,000

Previous Project Budget: 2023-2027

			<=2021	2022	2023	2024	2025	2026	2027	2028	2029	
Funding Source												
61905-Transfer From Fund	1-8STX		-	-	50,000	500,000	-	-	-	-	-	
Total Funding Source			-	-	50,000	500,000	-	-	-	-	-	
Expenditure												
85145-Engineering Fees			-	-	50,000	-	-	-	-	-	-	
90220-Construction			-	-	-	500,000	-	-	-	-	-	
Total Expenditure			-	-	50,000	500,000	-	-	-	-	-	
									5-Yr Total	550,000	TOTAL	550,000

2024-2028 Maintenance Improvements

Project:	MT2095		
Project Title:	2025 Traffic Major Maintenance Program		
Category:	Traffic Infrastructure Maintenance		
Department:	Public Works	Project Years:	2024 - 2025
Plan Status:	Revised Scope,		
Total Budget:	\$1,550,000		

Project Description

Annual traffic system maintenance program in accordance with IAG recommendations. The project scope includes funding for repair, replacement, and upgrades to existing traffic signals, streetlights, traffic control system components, and traffic cameras.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund. Increase annual program scope in accordance with IAG recommendations. Other financing of \$1.0M is due to funding enhancements related to IAG for replacement of existing traffic signals.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	ISTX	-	-	50,000	1,500,000	-	-	-	-	-
Total Funding Source		-	-	50,000	1,500,000	-	-	-	-	-
Expenditure										
85145-Engineering Fees		-	-	50,000	-	-	-	-	-	-
88805-Misc. Contractual		-	-	-	1,000,000	-	-	-	-	-
90220-Construction		-	-	-	500,000	-	-	-	-	-
Total Expenditure		-	-	50,000	1,500,000	-	-	-	-	-
5-Yr Total								1,550,000	TOTAL	1,550,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	1-8STX	-	-	50,000	500,000	-	-	-	-	-
61935-Other Financing	IAG	-	-	-	1,000,000	-	-	-	-	-
Total Funding Source		-	-	50,000	1,500,000	-	-	-	-	-
Expenditure										
85145-Engineering Fees		-	-	50,000	-	-	-	-	-	-
88805-Misc. Contractual	IAG	-	-	-	1,000,000	-	-	-	-	-
90220-Construction		-	-	-	500,000	-	-	-	-	-
Total Expenditure		-	-	50,000	1,500,000	-	-	-	-	-
5-Yr Total								1,550,000	TOTAL	1,550,000

Previous Project Budget: 2023-2027

		<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source										
61905-Transfer From Fund	1-8STX	-	-	-	50,000	500,000	-	-	-	-
Total Funding Source		-	-	-	50,000	500,000	-	-	-	-
Expenditure										
85145-Engineering Fees		-	-	-	50,000	-	-	-	-	-
90220-Construction		-	-	-	-	500,000	-	-	-	-
Total Expenditure		-	-	-	50,000	500,000	-	-	-	-
5-Yr Total								550,000	TOTAL	550,000

2024-2028 Maintenance Improvements

Project:	MT2525		
Project Title:	2026 Traffic Major Maintenance Program		
Category:	Traffic Infrastructure Maintenance		
Department:	Public Works	Project Years:	2025 - 2026
Plan Status:	Revised Scope,		
Total Budget:	\$1,050,000		

Project Description

Annual traffic system maintenance program in accordance with IAG recommendations. The project scope includes funding for repair, replacement, and upgrades to existing traffic signals, streetlights, traffic control system components, and traffic cameras.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.
 Increase annual program scope in accordance with IAG recommendations. Other financing of \$500,000 is due to funding enhancements related to IAG for replacement of existing traffic signals.

Project Budget: 2024-2028, Updated June 2023

			<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source												
61905-Transfer From Fund	ISTX	-	-	-	50,000	1,000,000	-	-	-	-	-	
Total Funding Source		-	-	-	50,000	1,000,000	-	-	-	-	-	
Expenditure												
85005-Consultant Fees		-	-	-	50,000	-	-	-	-	-	-	
88805-Misc. Contractual		-	-	-	-	500,000	-	-	-	-	-	
90220-Construction		-	-	-	-	500,000	-	-	-	-	-	
Total Expenditure		-	-	-	50,000	1,000,000	-	-	-	-	-	
									5-Yr Total	1,050,000	TOTAL	1,050,000

Project Budget: 2024-2028, Adopted April 2023

			<u><=2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
Funding Source												
61905-Transfer From Fund	1-8STX	-	-	-	50,000	500,000	-	-	-	-	-	
61935-Other Financing	IAG	-	-	-	-	500,000	-	-	-	-	-	
Total Funding Source		-	-	-	50,000	1,000,000	-	-	-	-	-	
Expenditure												
85005-Consultant Fees		-	-	-	50,000	-	-	-	-	-	-	
88805-Misc. Contractual	IAG	-	-	-	-	500,000	-	-	-	-	-	
90220-Construction		-	-	-	-	500,000	-	-	-	-	-	
Total Expenditure		-	-	-	50,000	1,000,000	-	-	-	-	-	
									5-Yr Total	1,050,000	TOTAL	1,050,000

Previous Project Budget, 2023-2027

			<u><=2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
Funding Source												
61905-Transfer From Fund	1-8STX	-	-	-	-	50,000	500,000	-	-	-	-	
Total Funding Source		-	-	-	-	50,000	500,000	-	-	-	-	
Expenditure												
85005-Consultant Fees		-	-	-	-	50,000	-	-	-	-	-	
90220-Construction		-	-	-	-	-	500,000	-	-	-	-	
Total Expenditure		-	-	-	-	50,000	500,000	-	-	-	-	
									5-Yr Total	550,000	TOTAL	550,000

2024-2028 Maintenance Improvements

Project:	MT2819		
Project Title:	2027 Traffic Major Maintenance Program		
Category:	Traffic Infrastructure Maintenance		
Department:	Public Works	Project Years:	2026 - 2027
Plan Status:	Revised Scope,		
Total Budget:	\$1,050,000		

Project Description

Annual traffic system maintenance program in accordance with IAG recommendations. The project scope includes funding for repair, replacement, and upgrades to existing traffic signals, streetlights, traffic control system components, and traffic cameras.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.
 Increase annual program scope in accordance with IAG recommendations. Other financing of \$500,000 is due to funding enhancements related to IAG for replacement of existing traffic signals.

Project Budget: 2024-2028, Updated June 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
61905-Transfer From Fund	ISTX		-	-	-	-	50,000	1,000,000	-	-	-
Total Funding Source			-	-	-	-	50,000	1,000,000	-	-	-
Expenditure											
85145-Engineering Fees			-	-	-	-	50,000	-	-	-	-
88805-Misc. Contractual			-	-	-	-	-	500,000	-	-	-
90220-Construction			-	-	-	-	-	425,000	-	-	-
93005-Transfers to Other Funds			-	-	-	-	-	75,000	-	-	-
Total Expenditure			-	-	-	-	50,000	1,000,000	-	-	-
								5-Yr Total	1,050,000	TOTAL	1,050,000

Project Budget: 2024-2028, Adopted April 2023

			<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source											
61905-Transfer From Fund	1-8STX		-	-	-	-	50,000	500,000	-	-	-
61935-Other Financing	IAG		-	-	-	-	-	500,000	-	-	-
Total Funding Source			-	-	-	-	50,000	1,000,000	-	-	-
Expenditure											
85145-Engineering Fees			-	-	-	-	50,000	-	-	-	-
88805-Misc. Contractual	IAG		-	-	-	-	-	500,000	-	-	-
90220-Construction			-	-	-	-	-	425,000	-	-	-
93005-Transfers to Other Funds			-	-	-	-	-	75,000	-	-	-
Total Expenditure			-	-	-	-	50,000	1,000,000	-	-	-
								5-Yr Total	1,050,000	TOTAL	1,050,000

Previous Project Budget: 2023-2027

			<=2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Source											
61905-Transfer From Fund	1-8STX		-	-	-	-	-	50,000	500,000	-	-
Total Funding Source			-	-	-	-	-	50,000	500,000	-	-
Expenditure											
71480-Equipment & Supplies			-	-	-	-	-	-	75,000	-	-
85145-Engineering Fees			-	-	-	-	-	50,000	-	-	-
90220-Construction			-	-	-	-	-	-	425,000	-	-
Total Expenditure			-	-	-	-	-	50,000	500,000	-	-
								5-Yr Total	550,000	TOTAL	550,000

2024-2028 Maintenance Improvements

Project:	MT2915		
Project Title:	2028 Traffic Major Maintenance Program		
Category:	Traffic Infrastructure Maintenance		
Department:	Public Works	Project Years:	2027 - 2028
Plan Status:	New, Revised Scope,		
Total Budget:	\$1,050,000		

Project Description

Annual traffic system maintenance program in accordance with IAG recommendations. The project scope includes funding for repair, replacement, and upgrades to existing traffic signals, streetlights, traffic control system components, and traffic cameras.

Update Explanation

May, 2023: Updated to include IAG funding. Additional funding from the Infrastructure Sales Tax Fund.

Increase annual program scope in accordance with IAG recommendations. Other financing of \$500,000 is due to funding enhancements related to IAG for replacement of existing traffic signals.

Project Budget: 2024-2028, Updated June 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	ISTX	-	-	-	-	-	50,000	1,000,000	-	-
Total Funding Source		-	-	-	-	-	50,000	1,000,000	-	-
Expenditure										
71480-Equipment & Supplies		-	-	-	-	-	-	75,000	-	-
85515-Other Special Services		-	-	-	-	-	50,000	-	-	-
88805-Misc. Contractual		-	-	-	-	-	-	500,000	-	-
90220-Construction		-	-	-	-	-	-	425,000	-	-
Total Expenditure		-	-	-	-	-	50,000	1,000,000	-	-
							5-Yr Total	1,050,000	TOTAL	1,050,000

Project Budget: 2024-2028, Adopted April 2023

		<=2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
61905-Transfer From Fund	1-8STX	-	-	-	-	-	50,000	500,000	-	-
61935-Other Financing	IAG	-	-	-	-	-	-	500,000	-	-
Total Funding Source		-	-	-	-	-	50,000	1,000,000	-	-
Expenditure										
71480-Equipment & Supplies		-	-	-	-	-	-	75,000	-	-
85515-Other Special Services		-	-	-	-	-	50,000	-	-	-
88805-Misc. Contractual	IAG	-	-	-	-	-	-	500,000	-	-
90220-Construction		-	-	-	-	-	-	425,000	-	-
Total Expenditure		-	-	-	-	-	50,000	1,000,000	-	-
							5-Yr Total	1,050,000	TOTAL	1,050,000