



Proposed 2022- 2026 Capital Improvement Plan Introduction

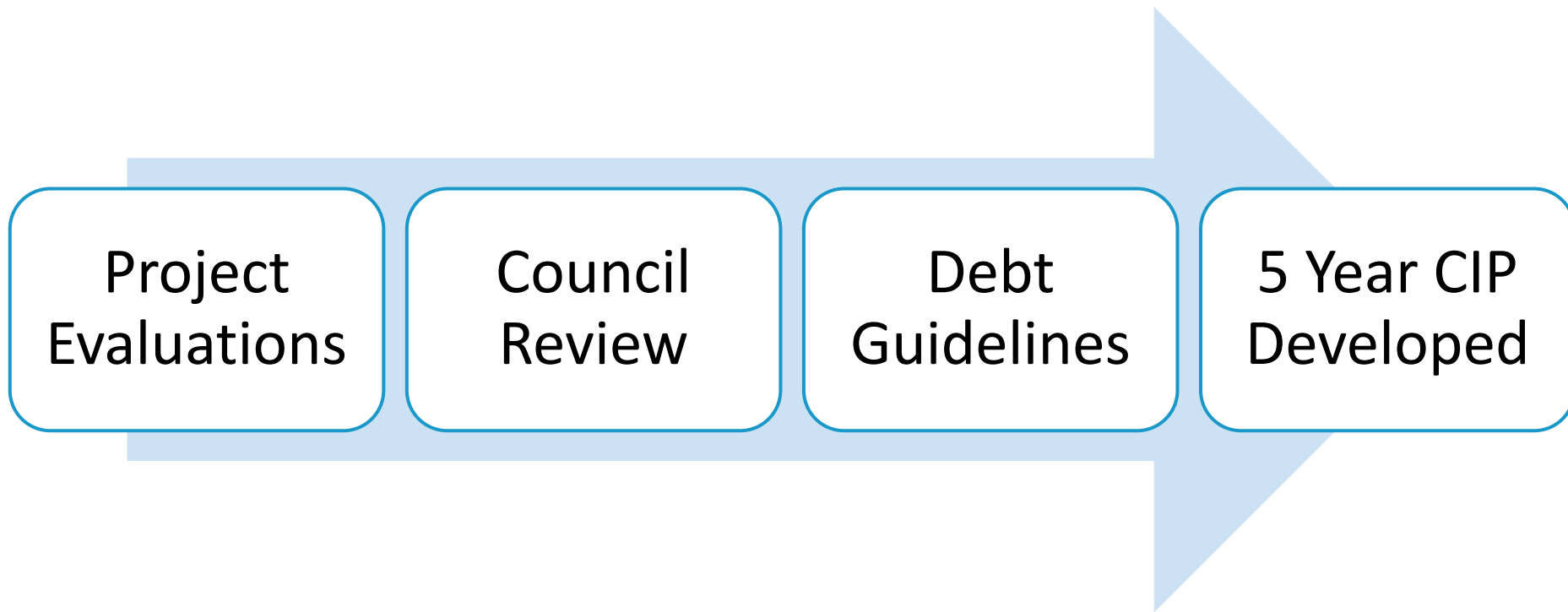


Agenda

- CIP PROCESS
- PROJECT LISTS
 - Parks
 - Solid Waste
 - Stormwater
 - Water & Sewer
 - Transportation/Vertical
- NEXT STEPS



Capital Improvement Plan Process





Parks Projects

Parks Projects



Page #	Project #	Project Name	2022	2023	2024	2025*	2026	Total
5	4-C-013-16	Black Bob Park	\$ -	\$ -	\$ 400,000	\$ 1,000,000	\$ 1,000,000	\$ 2,400,000
6	4-C-011-16	Cedar Creek Streamway Trail	\$ 1,000,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,250,000
7	4-C-003-15	Cedar Lake Improvements	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
8	4-C-012-XX	Future Land Acquisition	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 750,000
9	4-C-004-22	Lake Olathe Improvements	\$ -	\$ -	\$ 125,000	\$ -	\$ 1,000,000	\$ 1,125,000
10	4-C-013-15	Mahaffie Heritage Center	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
11	4-C-020-20	Major Park/Facility Redevelopment	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
12	4-C-021-20	Neighborhood Park Excise Tax	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 1,800,000
13	4-C-002-XX	Outdoor Pool Renovations	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
14	4-C-022-20	Park and Facility Renovation	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
15	4-C-016-16	Prairie Center Park Improvements	\$ 350,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 1,950,000
16	4-C-001-XX	Stagecoach Park Phase III	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
17	4-C-023-20	Trail Improvement and Development	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 350,000	\$ 1,250,000
TOTAL			\$ 2,800,000	\$ 2,850,000	\$ 2,975,000	\$ 4,200,000	\$ 3,750,000	\$ 16,575,000

	2022	2023	2024	2025*	2026	Total
Park Sales Tax Fund	\$ 2,000,000	\$ 2,050,000	\$ 2,175,000	\$ 3,850,000	\$ 2,950,000	\$ 13,025,000
Neighborhood Park Excise Tax	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 1,800,000
CIP Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
TOTAL	\$ 2,800,000	\$ 2,850,000	\$ 2,975,000	\$ 4,200,000	\$ 3,750,000	\$ 16,575,000

*Park Sales Tax sunsets March 31, 2025.





Utility Fund Projects



Solid Waste Projects

Page #	Project #	Project Name	2022	2023	2024	2025	2026	Total
20	6-C-023-20	Transfer Station Expansion	\$ 300,000	\$ -	\$ 100,000	\$ 2,750,000	\$ 2,750,000	\$ 5,900,000
		TOTAL	\$ 300,000	\$ -	\$ 100,000	\$ 2,750,000	\$ 2,750,000	\$ 5,900,000

	2022	2023	2024	2025	2026	Total
Solid Waste Fund	\$ 300,000	\$ -	\$ 100,000	\$ 2,750,000	\$ 2,750,000	\$ 5,900,000
TOTAL	\$ 300,000	\$ -	\$ 100,000	\$ 2,750,000	\$ 2,750,000	\$ 5,900,000



Prioritized Stormwater Projects

Page #	Project #	Project Name	2022	2023	2024	2025	2026	Total
28	2-C-030-18	Mill Creek, Prairie to Cedar Phase I	\$ 5,025,000	\$ -	\$ -	\$ -	\$ -	\$ 5,025,000
25	2-C-016-XX	Indian Creek - Lindenwood, Jamestown to Arrowhead	\$ 760,000	\$ 600,000	\$ 4,850,000	\$ -	\$ -	\$ 6,210,000
24	2-C-004-XX	CMP Replacement & Stormwater Asset Management Project (ANNUAL)	\$ 1,500,000	\$ 1,560,000	\$ 1,622,400	\$ 1,687,296	\$ 1,754,788	\$ 8,124,484
31	2-C-011-XX	Stagecoach and Sleepy Hollow Drive	\$ 2,120,000	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000
26	2-C-002-XX	Lake and Dam Restoration	\$ 1,200,000	\$ 3,000,000	\$ 3,000,000	\$ 500,000	\$ 1,000,000	\$ 8,700,000
32	2-C-001-XX	Streambank Stabilization Projects	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000
29	2-C-005-XX	Neighborhood Flood Control Projects	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
23	2-C-009-XX	Briarwood Stormwater Improvements	\$ -	\$ -	\$ -	\$ -	\$ 935,000	\$ 935,000
30	2-C-007-XX	Spruce Business Park Stormwater Improvements	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
27	2-C-015-XX	Lindenwood (Spruce to Santa Fe)	\$ -	\$ -	\$ -	\$ -	\$ 505,000	\$ 505,000
TOTAL			\$ 10,605,000	\$ 5,160,000	\$ 9,472,400	\$ 3,687,296	\$ 5,969,788	\$ 34,894,484

	2022	2023	2024	2025	2026	Total
Stormwater Fund	\$ 2,865,800	\$ 1,430,000	\$ 2,894,900	\$ 2,482,296	\$ 3,307,288	\$ 12,980,284
Revenue Bonds	\$ 3,032,500	\$ 1,800,000	\$ 4,500,000	\$ 250,000	\$ 590,000	\$ 10,172,500
SMAC	\$ 4,706,700	\$ 1,930,000	\$ 2,077,500	\$ 955,000	\$ 2,072,500	\$ 11,741,700
TOTAL	\$ 10,605,000	\$ 5,160,000	\$ 9,472,400	\$ 3,687,296	\$ 5,969,788	\$ 34,894,484



Prioritized Water & Sewer Projects



Page #	Project #	Project Name	2022	2023	2024	2025	2026	Total
92	1-R-100-XX	Neighborhood Sanitary Sewer Improvements (ANNUAL)	\$ 571,000	\$ 667,200	\$ 780,100	\$ 913,700	\$ 1,069,500	\$ 4,001,500
102	5-R-000-XX	Waterline Rehabilitation (ANNUAL)	\$ 1,245,000	\$ 1,550,000	\$ 2,925,000	\$ 3,400,000	\$ 3,985,000	\$ 13,105,000
96	1-R-000-XX	Sanitary Sewer Rehabilitation (I&I) (ANNUAL)	\$ 1,250,000	\$ 1,500,000	\$ 1,750,000	\$ 2,000,000	\$ 2,250,000	\$ 8,750,000
91	1-C-020-15	Lift Station Replacements	\$ 1,954,000	\$ 808,000	\$ 721,000	\$ 873,000	\$ -	\$ 4,356,000
88	5-C-030-XX	Fire Hydrant Replacement (ANNUAL)	\$ 265,500	\$ 274,000	\$ 283,000	\$ 292,500	\$ 302,500	\$ 1,417,500
98	5-C-031-18	Vertical Well Field Improvements	\$ -	\$ 1,550,700	\$ 2,457,500	\$ -	\$ 2,492,000	\$ 6,500,200
103	5-C-026-XX	WTP2 Chemical Feed Modifications	\$ 586,000	\$ 2,056,000	\$ 1,523,000	\$ -	\$ -	\$ 4,165,000
90	1-C-004-XX	Indian Creek Trunk Main Improvement (NEW)	\$ -	\$ 4,855,600	\$ 7,648,200	\$ -	\$ -	\$ 12,503,800
104	5-C-028-20	WTP2 Electrical Modification Improvements	\$ 1,076,000	\$ 5,034,000	\$ 6,710,000	\$ -	\$ -	\$ 12,820,000
95	1-C-026-XX	Sanitary Sewer Manhole Lining & Rehab Project	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 1,800,000
83	1-C-003-XX	Cedar Creek/Lake Olathe Pressure Forcemain (NEW)	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
81	5-C-025-XX	Black Bob #2 Recoating	\$ -	\$ 1,019,000	\$ 674,000	\$ -	\$ -	\$ 1,693,000
94	5-C-048-XX	Ridgeview Road Water Main Improvements	\$ 848,000	\$ 1,571,000	\$ -	\$ -	\$ -	\$ 2,419,000
85	1-C-025-XX	Cedar Creek WWTP Solids Handling Expansion	\$ -	\$ -	\$ -	\$ 375,000	\$ 4,948,000	\$ 5,323,000
93	5-C-002-XX	Remote Facilities Improvements	\$ 1,250,000	\$ 1,065,000	\$ -	\$ -	\$ 1,185,000	\$ 3,500,000
80	1-C-012-XX	Biosolids Compost Improvements (NEW)	\$ -	\$ -	\$ -	\$ -	\$ 1,724,000	\$ 1,724,000
82	1-C-005-XX	CCTV and Cleaning Trunk Sewer Mains	\$ 1,499,000	\$ -	\$ -	\$ 534,000	\$ -	\$ 2,033,000
105	5-C-034-XX	WTP2 Membrane Module Replacement	\$ -	\$ -	\$ 1,833,000	\$ 2,947,000	\$ -	\$ 4,780,000
97	1-C-017-XX	Van Mar and Cedar Lake Forcemain Assessments	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
99	5-C-010-XX	Watermain Connectivity Project	\$ -	\$ -	\$ 647,000	\$ 306,300	\$ -	\$ 953,300
107	5-C-050-XX	WTP2 Residuals Handling Expansion	\$ 156,000	\$ -	\$ 633,000	\$ -	\$ -	\$ 789,000
86	5-C-047-XX	Elevated Water Storage Tank, 151st & Mur-Len	\$ -	\$ -	\$ -	\$ 1,307,000	\$ 8,877,500	\$ 10,184,500
89	5-C-046-XX	Hedge Lane Transmission Main, Phase I	\$ -	\$ -	\$ -	\$ -	\$ 1,426,000	\$ 1,426,000
101	5-C-032-XX	WTP1 Demolition	\$ 518,500	\$ 770,700	\$ -	\$ -	\$ -	\$ 1,289,200
87	5-C-013-XX	Farmer's Fill Station	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 700,000
106	5-C-017-XX	WTP2 Recarbonation Basin	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ 274,000
84	1-C-009-XX	Cedar Creek Sanitary Sewer Hydraulic Study	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
100	5-C-015-XX	Water Meter Replacement Project	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
TOTAL			\$ 13,119,000	\$ 24,431,200	\$ 29,634,800	\$ 13,648,500	\$ 28,783,500	\$ 109,617,000

	2022	2023	2024	2025	2026	Total
Water & Sewer Fund	\$ 3,391,000	\$ 1,648,000	\$ 1,157,200	\$ 722,000	\$ 1,896,000	\$ 8,814,200
System Development Fees (SDF)	\$ 153,000	\$ 703,000	\$ -	\$ 824,000	\$ 3,146,000	\$ 4,826,000
Revenue Bonds	\$ 9,575,000	\$ 22,080,200	\$ 28,477,600	\$ 12,102,500	\$ 23,741,500	\$ 95,976,800
TOTAL	\$ 13,119,000	\$ 24,431,200	\$ 29,634,800	\$ 13,648,500	\$ 28,783,500	\$ 109,617,000



Transportation and Vertical Projects



Benefit Districts

Page #	Project #	Project Name	Total Cost
46	3-B-027-19	Cedar Creek Parkway South of College	9,395,110
47	3-B-057-21	Hedge 175 th Street North	5,105,687
		TOTAL	\$14,500,797



Annual CIP Programs

Page #	Project #	Project Name	2022	2023	2024*	2025	2026	Total
41	3-C-037-XX	ATMS Replacement and Repair	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
68	8-M-000-XX	Building Maintenance	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
70	7-C-006-XX	Digital Network Reliability	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
72	6-C-032-XX	Facility & Parking Lot Improvements & Maintenance	\$ 400,000	\$ 360,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,510,000
50	3-C-093-XX	Miscellaneous ADA Sidewalk Repair and Replacement	\$ 300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 330,750	\$ 1,575,750
55	3-C-072-XX	Sidewalk Construction	\$ 415,000	\$ 430,000	\$ 445,000	\$ 460,000	\$ 460,000	\$ 2,210,000
57	3-P-000-XX	Street Preservation Program	\$ 15,900,000	\$ 16,600,000	\$ 5,800,000	\$ 5,000,000	\$ 5,200,000	\$ 48,500,000
58	3-R-000-XX	Street Reconstruction Program	\$ 5,250,000	\$ 5,400,000	\$ 5,560,000	\$ 5,720,000	\$ 5,780,000	\$ 27,710,000
59	3-C-009-XX	Streetlight LED Conversion	\$ 270,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,470,000
60	3-G-000-XX	Structures Repair	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
62	3-TS-000-XX	Traffic Signals	\$ 575,000	\$ 575,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,950,000
TOTAL			\$ 24,410,000	\$ 25,280,000	\$ 14,570,000	\$ 13,945,000	\$ 14,220,750	\$ 92,425,750

	2022	2023	2024*	2025	2026	Total
GO Bonds - 10 Year	\$ 8,960,000	\$ 9,130,000	\$ 9,220,000	\$ 9,395,000	\$ 9,470,750	\$ 46,175,750
CIP Fund	\$ 3,950,000	\$ 4,150,000	\$ 4,350,000	\$ 4,550,000	\$ 4,750,000	\$ 21,750,000
Street Maintenance Sales Tax (SMST)	\$ 11,500,000	\$ 12,000,000	\$ 1,000,000	\$ -	\$ -	\$ 24,500,000
TOTAL	\$ 24,410,000	\$ 25,280,000	\$ 14,570,000	\$ 13,945,000	\$ 14,220,750	\$ 92,425,750

*SMST sunsets in 2024.



Committed Projects

Page #	Project #	Project Name	Total Cost	GO Bond	Other Funding
37	3-C-110-20	135th and Pflumm Geometric Improvements	3,870,000	1,826,000	2,044,000
38	3-C-006-16	159th Street & Black Bob Road Improvements	6,800,000	4,468,750	2,331,250
48	3-C-026-16	I-35 & 119th Interchange Improvements	32,000,000	16,680,000	15,320,000
73	6-C-009-18	Fire Station #8	7,055,000	7,055,000	0
49	3-C-084-17	Lone Elm Road, Old 56 Hwy to 151st, Improvements	19,460,000	13,175,000	6,285,000
51	3-C-114-20	Pflumm Road, 143rd to 151st, Improvements	18,715,000	15,215,000	3,500,000
52	3-C-058-19	Ridgeview, 143rd to 151st, Improvements	9,935,000	6,095,000	3,840,000
53	3-C-083-15	Santa Fe & Ridgeview Geometric Improvements	10,180,000	8,180,000	2,000,000
54	3-C-025-18	Santa Fe, Ridgeview to Mur-Len, Preliminary Engineering	4,450,000	4,450,000	0
65	3-C-041-18	Woodland Road, K-10 to College Boulevard	13,076,000	13,076,000	0
		TOTAL	\$125,541,000	\$90,220,750	\$35,320,250



Committed Projects

Page #	Project #	Project Name	2022	2023	2024	2025	2026	Total
37	3-C-110-20	135th and Pflumm Geometric Improvements	\$ 1,760,000	\$ 1,826,000	\$ -	\$ -	\$ -	\$ 3,586,000
38	3-C-006-16	159th Street & Black Bob Road Improvements	\$ 4,468,750	\$ -	\$ -	\$ -	\$ -	\$ 4,468,750
48	3-C-026-16	I-35 & 119th Interchange Improvements	\$ 16,680,000	\$ -	\$ -	\$ -	\$ -	\$ 16,680,000
73	6-C-009-18	Fire Station #8	\$ 7,055,000	\$ -	\$ -	\$ -	\$ -	\$ 7,055,000
49	3-C-084-17	Lone Elm Road, Old 56 Hwy to 151st, Improvements	\$ 13,175,000	\$ -	\$ -	\$ -	\$ -	\$ 13,175,000
51	3-C-114-20	Pflumm Road, 143rd to 151st, Improvements	\$ 3,500,000	\$ 15,215,000	\$ -	\$ -	\$ -	\$ 18,715,000
52	3-C-058-19	Ridgeview, 143rd to 151st, Improvements	\$ 6,095,000	\$ -	\$ -	\$ -	\$ -	\$ 6,095,000
53	3-C-083-15	Santa Fe & Ridgeview Geometric Improvements	\$ 8,180,000	\$ -	\$ -	\$ -	\$ -	\$ 8,180,000
54	3-C-025-18	Santa Fe, Ridgeview to Mur-Len, Preliminary Engineering	\$ -	\$ -	\$ 4,450,000	\$ -	\$ -	\$ 4,450,000
65	3-C-041-18	Woodland Road, K-10 to College Boulevard	\$ 13,076,000	\$ -	\$ -	\$ -	\$ -	\$ 13,076,000
TOTAL			\$ 73,989,750	\$ 17,041,000	\$ 4,450,000	\$ -	\$ -	\$ 95,480,750

	2022	2023	2024	2025	2026	Total
GO Bonds - 10 Year	\$ 68,729,750	\$ 17,041,000	\$ 4,450,000	\$ -	\$ -	\$ 90,220,750
City of Overland Park	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
CARS	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Surface Transportation Program (STP)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
CMAQ	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
TOTAL	\$ 73,989,750	\$ 17,041,000	\$ 4,450,000	\$ -	\$ -	\$ 95,480,750



Other Projects (Transportation – No GO Bonds)

Page #	Project #	Project Name	2022	2023	2024	2025	2026	Total
40	3-C-018-XX	167th and Ridgeview Geometric Improvement	\$ 610,000	\$ 2,175,000	\$ -	\$ -	\$ -	\$ 2,785,000
42	3-C-008-XX	Black Bob Road, 159th to 167th, Improvements	\$ 1,060,000	\$ 3,450,000	\$ 13,130,000	\$ -	\$ -	\$ 17,640,000
61	3-C-013-20	Sunset and Ridgeview Intersection Improvements	\$ 105,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 805,000
63	3-C-019-XX	Transportation Master Plan	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
64	3-C-019-XX	Transportation Planning Concept Design	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
TOTAL			\$ 2,025,000	\$ 6,575,000	\$ 13,380,000	\$ 500,000	\$ 500,000	\$ 22,980,000

	2022	2023	2024	2025	2026	Total
CMAQ	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Street Excise Tax	\$ 1,157,500	\$ 3,737,500	\$ 2,135,000	\$ -	\$ -	\$ 7,030,000
Signal Excise Tax	\$ 105,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 805,000
CARS	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ 2,900,000
CIP Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 1,750,000
Johnson County	\$ 512,500	\$ 1,237,500	\$ 4,995,000	\$ -	\$ -	\$ 6,745,000
Federal Funding	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ 3,100,000
TOTAL	\$ 2,025,000	\$ 6,575,000	\$ 13,380,000	\$ 500,000	\$ 500,000	\$ 22,980,000

Prioritized Transportation and Vertical Projects – Funding Line



Funded Projects		Unfunded Projects		Unfunded Projects	
1	Downtown Library	14	Lone Elm Road, 119 th to Harold	29	Fire Station No. 9
2	City Hall Environmental Systems and Roof	15	Quivira Road, 143 rd to 151 st , Improvements	30	Black Bob Road, 167 th to 175 th , Improv.
3	119 th St., Woodland to Northgate Improv.	16	Cedar Creek Pkwy & 119 th St Arterial Improv.	31	Robinson Building Expansion
4	Police Building Expansion, Phase II	17	School Traffic Safety Improvements	32	151 st and Old 56 Hwy Geometric Improv.
5	Modernization of Fire Stations	18	Neighborhood Traffic Safety Improvements	33	Clare Road, 119 th to 127 th St.
6	Black Bob Road and 159 th St. Arterial Improv.	19	Animal Shelter	34	Lakeshore and Dennis Geometric Improv.
7	167 th & 169 Hwy Overpass, Preliminary Engineering	20	Parks Construction Building	35	Woodland Road, 119 th St to College Blvd
8	135 th and Greenwood Geometric Improv.	21	Fire Station No. 1 Refurbishment	36	ADA Transition Plan
9	Spruce St., K-7 to Kansas, Preliminary Engineering	22	Police Firing Range	37	Facility Maintenance Building
10	BNSF West Track Separation, Preliminary Engineering	23	Fire Station No. 4 Refurbishment	38	Fire Station Safety & Security
11	BNSF East Track Quiet Zone Engineering	24	Robinson HVAC & Pavement	39	Fire Station #10
12	Olathe Community Center Natatorium	25	City Salt Barn #2	40	Duraven Crossing
13	Future Fire Station Land Procurement	26	Olathe Fire Academy Phase II	41	Fire Station #11
		27	119 th , Lone Elm to Woodland, Improv.	42	Fire Station #12
		28	119 th , K-7 Hwy to Lone Elm, Improv.		

Prioritized Transportation and Vertical Projects – Above the Funding Line



Page #	Project #	Project Name	2022	2023	2024	2025	2026	Total
71	6-C-020-XX	Downtown Library	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 25,000,000
69	6-C-016-19	City Hall Environmental Systems and Roof	\$ -	\$ -	\$ 3,249,400	\$ -	\$ -	\$ 3,249,400
35	3-C-024-XX	119th St., Woodland to Northgate, Improvements	\$ -	\$ 2,000,000	\$ -	\$ 41,335,000	\$ -	\$ 43,335,000
77	6-C-010-20	Police Building Expansion-Phase II	\$ -	\$ 26,700,000	\$ -	\$ -	\$ -	\$ 26,700,000
75	6-C-031-XX	Modernization of Fire Stations	\$ -	\$ 1,075,000	\$ -	\$ -	\$ -	\$ 1,075,000
43	3-C-016-XX	Black Bob Road and 159th Street Arterial Improvements	\$ -	\$ -	\$ -	\$ 17,310,000	\$ -	\$ 17,310,000
39	3-C-010-XX	167th & 169 Hwy Overpass Preliminary Engineering	\$ -	\$ 1,285,000	\$ -	\$ -	\$ -	\$ 1,285,000
36	3-C-108-XX	135th and Greenwood Geometric Improvements	\$ -	\$ -	\$ 955,000	\$ -	\$ -	\$ 955,000
56	3-C-022-XX	Spruce St, K-7 to Kansas, Preliminary Engineering	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
44	3-C-029-XX	BNSF West Track Separation Preliminary Engineering	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
45	3-C-038-XX	BNSF East Track Quiet Zone Engineering	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000
76	6-R-001-XX	Olathe Community Center Natatorium (NEW)	\$ -	\$ -	\$ 786,000	\$ -	\$ -	\$ 786,000
74	7-C-041-XX	Future Fire Station Land Procurement (NEW)	\$ -	\$ 1,045,000	\$ -	\$ -	\$ -	\$ 1,045,000
	TOTAL		\$ -	\$ 57,530,000	\$ 5,490,400	\$ 60,145,000	\$ -	\$ 123,165,400

	2022	2023	2024	2025	2026	Total
GO Bonds - 10 Year	\$ -	\$ 3,830,000	\$ 5,490,400	\$ 18,810,000	\$ -	\$ 28,130,400
GO Bonds - 20 Year	\$ -	\$ 51,700,000	\$ -	\$ 41,335,000	\$ -	\$ 93,035,000
CARS	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
TOTAL	\$ -	\$ 57,530,000	\$ 5,490,400	\$ 60,145,000	\$ -	\$ 123,165,400

All Transportation & Vertical Projects



Project Name	2022	2023	2024	2025	2026	Total
Benefit District	\$ 14,500,797	\$ -	\$ -	\$ -	\$ -	\$ 14,500,797
Prioritized Vertical/Transportation	\$ -	\$ 57,530,000	\$ 5,490,400	\$ 60,145,000	\$ -	\$ 123,165,400
Annual Vertical/Transportation	\$ 24,410,000	\$ 25,280,000	\$ 14,570,000	\$ 13,945,000	\$ 14,220,750	\$ 92,425,750
Committed Vertical/Transportation	\$ 73,989,750	\$ 17,041,000	\$ 4,450,000	\$ -	\$ -	\$ 95,480,750
Other Transportation (No GO Bonds)	\$ 2,025,000	\$ 6,575,000	\$ 13,380,000	\$ 500,000	\$ 500,000	\$ 22,980,000
TOTAL	\$ 114,925,547	\$ 106,426,000	\$ 37,890,400	\$ 74,590,000	\$ 14,720,750	\$ 348,552,697

	2022	2023	2024	2025	2026	Total
GO Bonds - 10 Year	\$ 77,689,750	\$ 30,001,000	\$ 19,160,400	\$ 28,205,000	\$ 9,470,750	\$ 164,526,900
GO Bonds - 20 Year	\$ -	\$ 51,700,000	\$ -	\$ 41,335,000	\$ -	\$ 93,035,000
GO Bonds - Benefit District	\$ 14,500,797	\$ -	\$ -	\$ -	\$ -	\$ 14,500,797
Street Maintenance Sales Tax (SMST)	\$ 11,500,000	\$ 12,000,000	\$ 1,000,000	\$ -	\$ -	\$ 24,500,000
CARS	\$ 2,000,000	\$ 2,000,000	\$ 2,900,000	\$ -	\$ -	\$ 6,900,000
CIP Fund	\$ 4,200,000	\$ 4,400,000	\$ 4,600,000	\$ 5,050,000	\$ 5,250,000	\$ 23,500,000
CMAQ	\$ 1,200,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 1,850,000
Surface Transportation Program (STP)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Street Excise Tax	\$ 1,157,500	\$ 3,737,500	\$ 2,135,000	\$ -	\$ -	\$ 7,030,000
Signal Excise Tax	\$ 105,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 805,000
City of Overland Park	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Johnson County	\$ 512,500	\$ 1,237,500	\$ 4,995,000	\$ -	\$ -	\$ 6,745,000
Federal Funding	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ 3,100,000
TOTAL	\$ 114,925,547	\$ 106,426,000	\$ 37,890,400	\$ 74,590,000	\$ 14,720,750	\$ 348,552,697



Next Steps

- JUNE 1
 - 2022-2026 Proposed CIP presentation and project review
- JUNE 15
 - City Manager general overview of the 2022 proposed Budget, 2022-2026 proposed CIP and 2022 proposed Fee Schedule