

2006-2010 MAINTENANCE PROGRAM

The 2006 Budget includes a consolidated summary of all maintenance expenditures and funding sources. Information regarding total infrastructure and facility maintenance expenditures from various funds for 2006, as well as amounts projected for the 2006-2010 financial planning period are included in this section.

Maintenance expenditures were first broken out from the operating and capital budgets during development of the 2004-2008 Capital Improvements Program in an effort to provide additional information and financial controls on the City's maintenance, repair and replacement of infrastructure and facilities.

Following are summaries of the maintenance program.

MAINTENANCE PROGRAM – ALL FUNDS

TOTAL MAINTENANCE PLAN	Budget	Proposed	Projected			
	2005	2006	2007	2008	2009	2010
RESOURCES						
Special Street & Highway Fund (Gas Tax)	4,700,000	4,750,000	4,700,000	4,750,000	4,798,900	4,825,000
General Fund Transfer for Traffic Infrastructure Maintenance	3,000,000	3,000,000	1,300,000	1,300,000	1,300,000	1,300,000
General Fund Transfer for Facility Infrastructure Maintenance	150,000	244,500	65,000	265,000	562,500	425,000
Fire Fund Transfer for Facility Infrastructure Maintenance	152,500	165,000	135,500	157,000	45,500	85,000
Stormwater Utility Fund	1,934,823	2,977,000	1,757,000	2,130,000	2,248,000	2,337,000
CARS (County funds)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
KLINK (State funds)	-	-	600,000	-	-	-
TOTAL	10,937,323	12,136,500	9,557,500	9,602,000	9,954,900	9,972,000
EXPENDITURES						
Street Infrastructure Maintenance	8,700,000	8,750,000	7,600,000	7,050,000	7,098,900	7,125,000
Stormwater Maintenance	1,934,823	2,977,000	1,757,000	2,130,000	2,248,000	2,337,000
Facility Maintenance	150,000	244,500	65,000	265,000	562,500	425,000
Fire Maintenance	152,500	165,000	135,500	157,000	45,500	85,000
All Maintenance Categories	10,937,323	12,136,500	9,557,500	9,602,000	9,954,900	9,972,000

STREET INFRASTRUCTURE MAINTENANCE PLAN

	Budget 2005	Proposed 2006	Projected			
			2007	2008	2009	2010
RESOURCES						
Special Street & Highway Fund (Gas Tax) ¹	4,700,000	4,750,000	4,700,000	4,750,000	4,798,900	4,825,000
General Fund Transfer for Traffic Infrastructure Maint.	3,000,000	3,000,000	1,300,000	1,300,000	1,300,000	1,300,000
CARS (County funds) ³	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
KLINK (State funds) ²	0	0	600,000	0	0	0
Other Funding (Operating funds)	0	0	0	0	0	0
TOTAL	8,700,000	8,750,000	7,600,000	7,050,000	7,098,900	7,125,000
EXPENDITURES						
Street Infrastructure	8,500,000	8,475,000	7,525,000	6,975,000	7,023,900	7,050,000
Traffic Infrastructure	200,000	275,000	75,000	75,000	75,000	75,000
All Maintenance Categories	8,700,000	8,750,000	7,600,000	7,050,000	7,098,900	7,125,000

¹ For the purpose of this projection, the gasoline tax is programmed to increase 1% per year. Resource and therefore expenditure levels may vary based on actual gasoline tax revenue. The Special Street and Highway Fund is used to account for those revenues from the State of Kansas tax on gasoline and expenditures incurred in the repair and maintenance of City streets and highways. State law restricts the use of these funds to non-capital street and highway expenditures.

² KLINK funds are appropriated each year by the state for maintaining state highways within the City. KLINK funding offsets maintenance expenditures on eligible thoroughfares within the City.

³ The projected amounts are based on the County's current plan, subject to revision by the Board of County Commissioners, and are based on annual CARS appropriations.

STORMWATER MAINTENANCE PLAN

	Budget 2005	Proposed 2006	Projected			
			2007	2008	2009	2010
RESOURCES						
Stormwater Utility Fund ¹						
Current Revenues	1,934,823	2,977,000	1,757,000	2,130,000	2,248,000	2,337,000
Prior Year Carryover	0	0	0	0	0	0
TOTAL	1,934,823	2,977,000	1,757,000	2,130,000	2,248,000	2,337,000
EXPENDITURES						
All Maintenance Categories	1,934,823	2,977,000	1,757,000	2,130,000	2,248,000	2,337,000

¹ Additional information regarding the 2006 Budget for the Stormwater Utility Fund, which funds infrastructure maintenance of the City's storm sewer system can be found in the "Special Funds" section of this book.

PUBLIC BUILDING MAINTENANCE PLAN

	Budget 2005	Proposed 2006	Projected			
			2007	2008	2009	2010
RESOURCES						
General Fund Transfer for Facility Infrastructure Maintenance	150,000	244,500	65,000	265,000	562,500	425,000
TOTAL	150,000	244,500	65,000	265,000	562,500	425,000
EXPENDITURES						
Annual Ongoing Maintenance	150,000	100,000	0	100,000	547,500	375,000
Special Projects		144,500	65,000	165,000	15,000	50,000
All Maintenance Categories	150,000	244,500	65,000	265,000	562,500	425,000

FIRE BUILDING MAINTENANCE PLAN

	Budget 2005	Proposed 2006	Projected			
			2007	2008	2009	2010
RESOURCES						
Fire Fund Transfer for Facility Infrastructure Maintenance	152,500	165,000	135,500	157,000	45,500	85,000
TOTAL	152,500	165,000	135,500	157,000	45,500	85,000
EXPENDITURES						
All Maintenance Categories	152,500	165,000	135,500	157,000	45,500	85,000

2006-2010 Maintenance Program

Key to Project Categories

STREET INFRASTRUCTURE MAINTENANCE - This category addresses repair and maintenance of street and thoroughfares within the City.

TRAFFIC INFRASTRUCTION MAINTENANCE – This category addresses repair and maintenance of traffic signals, street lights and the traffic control and communications system within the City.

STORM DRAINAGE MAINTENANCE - This category addresses repair and maintenance of stormwater management infrastructure within the City.

PUBLIC BUILDINGS MAINTENANCE - This public building category accounts for repair, remodeling and maintenance of public facilities.

FIRE BUILDINGS MAINTENANCE - The public building category accounts for repair, remodeling and maintenance of public facilities for fire service.