

2007-2011 MAINTENANCE PROGRAM

The 2007 Budget includes a consolidated summary of all maintenance expenditures and funding sources. Information regarding total infrastructure and facility maintenance expenditures from various funds for 2007, as well as amounts projected for the 2007-2011 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 2006 | Budget 2007 | Projected | | | |
|--|-------------------|-------------------|-------------------|------------------------|-------------------|---------------------|
| | | | 2008 | 2009 | 2010 | 2011 |
| RESOURCES | | | | | | |
| Special Street & Highway Fund (Gas Tax) | 4,750,000 | 4,930,000 | 4,815,000 | 4,863,000 | 4,912,000 | 4,961,000 |
| General Fund Transfer for Street & Traffic Infrastructure Maintenance | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 1,300,000 | 1,300,000 |
| General Fund Transfer for Microsurfacing | - | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| General Fund Transfer for Facility Infrastructure Maintenance | 244,500 | 165,000 | 265,000 | 562,500 | 425,000 | 868,000 |
| Fire Fund Transfer for Facility Infrastructure Maintenance | 165,000 | 135,500 | 157,000 | 45,500 | 85,000 | 48,000 |
| Stormwater Utility Fund | 2,977,000 | 2,850,000 | 2,130,000 | 2,189,000 | 1,906,000 | 2,119,000 |
| 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 | 12,136,500 | 13,430,500 | 12,117,000 | 12,410,000 | 10,378,000 | 11,046,000 |
| EXPENDITURES | | | | | | |
| Street Infrastructure Maintenance | 8,750,000 | 10,280,000 | 9,565,000 | 9,613,000 | 7,962,000 | 8,011,000 |
| Stormwater Maintenance | 2,977,000 | 2,850,000 | 2,130,000 | 2,189,000 | 1,906,000 | 2,119,000 |
| Facility Maintenance | 244,500 | 165,000 | 265,000 | 562,500 | 425,000 | 868,000 |
| Fire Maintenance | 165,000 | 135,500 | 157,000 | 45,500 | 85,000 | 48,000 |
| All Maintenance Categories | 12,136,500 | 13,430,500 | 12,117,000 | 12,410,000 | 10,378,000 | 11,046,000 |
| | | | | 2007-2011 TOTAL | | \$59,381,500 |

STREET & TRAFFIC INFRASTRUCTURE MAINTENANCE PLAN

| | Budget 2006 | Budget 2007 | Projected | | | |
|---|------------------|-------------------|------------------|------------------|------------------|------------------|
| | | | 2008 | 2009 | 2010 | 2011 |
| RESOURCES | | | | | | |
| Special Street & Highway Fund (Gas Tax) ¹ | 4,750,000 | 4,930,000 | 4,815,000 | 4,863,000 | 4,912,000 | 4,961,000 |
| General Fund Transfer for Street & Traffic Infrastructure Maint. | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 1,300,000 | 1,300,000 |
| General Fund Transfer for Microsurfacing | 0 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| 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 | 600,000 | 0 | 0 | 0 | 0 |
| TOTAL | 8,750,000 | 10,280,000 | 9,565,000 | 9,613,000 | 7,962,000 | 8,011,000 |
| EXPENDITURES | | | | | | |
| Street Infrastructure | 8,475,000 | 9,230,000 | 8,515,000 | 8,563,000 | 7,112,000 | 7,161,000 |
| Microsurfacing | 0 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Traffic Infrastructure | 275,000 | 300,000 | 300,000 | 300,000 | 100,000 | 100,000 |
| All Maintenance Categories | 8,750,000 | 10,280,000 | 9,565,000 | 9,613,000 | 7,962,000 | 8,011,000 |

¹ 2007 revenue from the Special Street and Highway fund is higher than in subsequent years due to budgeting one-time accumulated fund balance for expenditure in 2007. In 2008-2011, 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 received 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 2006 | Budget 2007 | Projected ² | | | |
|--------------------------------------|------------------|------------------|------------------------|------------------|------------------|------------------|
| | | | 2008 | 2009 | 2010 | 2011 |
| RESOURCES | | | | | | |
| Stormwater Utility Fund ¹ | | | | | | |
| Current Revenues | 2,977,000 | 2,850,000 | 2,130,000 | 2,189,000 | 1,906,000 | 2,119,000 |
| Prior Year Carryover | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,977,000 | 2,850,000 | 2,130,000 | 2,189,000 | 1,906,000 | 2,119,000 |
| EXPENDITURES | | | | | | |
| All Maintenance Categories | 2,977,000 | 2,850,000 | 2,130,000 | 2,189,000 | 1,906,000 | 2,119,000 |

¹ Additional information regarding the 2007 Budget for the Stormwater Utility Fund, which funds infrastructure maintenance of the City's storm sewer system can be found in the "Fund Budget" section of this book.

² Stormwater Maintenance expenditures are programed based on available funding after operating and capital expenditures are budgeted for. Therefore, stormwater maintenance funding will vary from year to year.

PUBLIC BUILDING MAINTENANCE PLAN

| | Budget 2006 | Budget 2007 | Projected* | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | 2008 | 2009 | 2010 | 2011 |
| RESOURCES | | | | | | |
| General Fund Transfer for Facility Infrastructure Maintenance | 244,500 | 165,000 | 265,000 | 562,500 | 425,000 | 868,000 |
| TOTAL | 244,500 | 165,000 | 265,000 | 562,500 | 425,000 | 868,000 |
| EXPENDITURES | | | | | | |
| Annual Ongoing Maintenance | 100,000 | 100,000 | 100,000 | 547,500 | 375,000 | 0 |
| Special Projects | 144,500 | 65,000 | 165,000 | 15,000 | 50,000 | 868,000 |
| All Maintenance Categories | 244,500 | 165,000 | 265,000 | 562,500 | 425,000 | 868,000 |

* Projected expenditures for 2008-2011 are based on programmed building and fire building maintenance projects . The annual funding amount varies based on maintenance needs for City facilities and special projects.

FIRE BUILDING MAINTENANCE PLAN

| | Budget 2006 | Budget 2007 | Projected* | | | |
|---|----------------|----------------|----------------|---------------|---------------|---------------|
| | | | 2008 | 2009 | 2010 | 2011 |
| RESOURCES | | | | | | |
| Fire Fund Transfer for Facility Infrastructure Maintenance | 165,000 | 135,500 | 157,000 | 45,500 | 85,000 | 48,000 |
| TOTAL | 165,000 | 135,500 | 157,000 | 45,500 | 85,000 | 48,000 |
| EXPENDITURES | | | | | | |
| All Maintenance Categories | 165,000 | 135,500 | 157,000 | 45,500 | 85,000 | 48,000 |

* Projected expenditures for 2008-2011 are based on programmed building and fire building maintenance projects . The annual funding amount varies based on maintenance needs for City facilities and special projects.

2007-2011 Maintenance Program

Key to Project Categories

STREET & TRAFFIC INFRASTRUCTURE MAINTENANCE - This category addresses repair and maintenance of street and thoroughfares within the City, and repair and maintenance of traffic signals, street lights and the traffic control and communications system within the City.

STORM DRAINAGE MAINTENANCE - This category addresses repair and maintenance of 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.