



Infrastructure

This Section Includes:

- Airport (Page N.2)
- Contractor Licensing (Page N.7)
- Infrastructure/Public Works (Page N.10)
- Planning, Development, and Codes (Page N.18)
- Stormwater (Page N.23)
- Transportation (Page N.27)
- Wastewater O & M (Page N.33)
- Wastewater SRCFP (Page N.40)

Fund:
Airport Fund

Strategic Program:
Infrastructure

Agency:
Airport

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Requested FY 2015	Budget FY 2015	2014 - 2015 % Change
Agency Revenues						
Charges for Service	\$1,212,843	\$1,180,321	\$1,180,321	\$1,301,046	\$1,301,046	10.23%
Use of Assets	\$3,888,027	\$4,061,625	\$4,061,625	\$4,050,013	\$4,050,013	(0.29%)
Total Agency Fees & Charges	\$5,100,870	\$5,241,946	\$5,241,946	\$5,351,059	\$5,351,059	2.08%
Use of Carryover	\$0	\$847,795	\$847,795	\$2,387,964	\$2,387,964	181.67%
Miscellaneous	\$17,218	\$15,000	\$15,000	\$15,000	\$15,000	0.00%
Interest	\$141	\$219	\$153	\$331	\$331	116.34%
Total Other Agency Revenues	17,359	863,014	862,948	2,403,295	2,403,295	178.50%
a) Total Agency Revenues	5,118,229	6,104,960	6,104,894	7,754,354	7,754,354	27.02%
Expenditures						
Personnel	\$1,004,696	\$1,315,141	\$1,258,579	\$1,313,670	\$1,313,670	4.38%
Contractual Services	\$1,260,409	\$1,350,000	\$1,350,000	\$1,518,226	\$1,518,226	12.46%
Commodities	\$932,249	\$950,000	\$950,000	\$1,006,800	\$1,006,800	5.98%
Capital Outlay	\$327,211	\$1,062,922	\$1,062,922	\$2,980,000	\$2,980,000	180.36%
Subtotal	3,524,565	4,678,063	4,621,501	6,818,696	6,818,696	47.54%
Debt Service	\$553,159	\$531,494	\$531,494	\$515,904	\$515,904	(2.93%)
Miscellaneous	\$9,849	\$0	\$0	\$0	\$0	-
Transfer to Capital Projects	\$100,000	\$630,854	\$687,416	\$130,208	\$130,208	(81.06%)
Subtotal	663,008	1,162,348	1,218,910	646,112	646,112	(46.99%)
Expenditures Subtotal	4,187,573	5,840,411	5,840,411	7,464,808	7,464,808	27.81%
Vehicle Equivalent Units	\$0	\$0	\$0	\$0	\$0	-
Risk Management Charges	\$61,467	\$55,821	\$55,821	\$53,925	\$53,925	(3.40%)
Cost Allocation	\$188,564	\$208,728	\$208,728	\$235,621	\$235,621	12.88%
b) Total Expenditures	4,437,604	6,104,960	6,104,960	7,754,354	7,754,354	27.02%
Difference: b) minus a)	680,625	0	(66)	0	0	(100.00%)
Tax Revenues						
Other Taxes	\$2,420	\$0	\$12	\$0	\$0	(100.00%)
Total Tax Revenues	2,420	0	12	0	0	(100.00%)
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Other FTEs	18.80	18.80	18.80	18.80	18.80	0.00%
Total FTE Positions	18.80	18.80	18.80	18.80	18.80	0.00%

Agency Mission

It is the mission of the Johnson County Airport Commission to develop and operate a system of air transportation facilities that serve the aviation needs of the region, contribute to the economic vitality and quality of life in Johnson County, and integrate with the national plan for Integrated Airport Systems. In order to maximize resources to accomplish this mission, the Airport Commission will aggressively develop and market the non-aviation land at New Century AirCenter to generate long-term revenues.

Budget Highlights

Total expenditures for FY 2015, excluding transfers, Risk Management charges and cost allocation, are budgeted to increase by \$2,197,195 (47.54%) compared to FY 2014. This increase is due to: 1) an increase of \$1,917,078 in capital outlay, 2) \$168,226 increase in contractual services, 3) \$56,800 increase in commodities, and 4) the budgeted salary and benefit increases included in the budget parameters.

Transfers to Capital Projects include \$130,208 for various Airport projects.

FTEs for FY 2015 remain constant at 18.80.

**Agency:
Airport**

Agency Goals & Objectives

Service Delivery Goals and Associated Objectives	Associated PMs:
<p>1) Operate an efficient and safe airport meeting FAA standards consistent with Part 139 requirements at New Century AirCenter.</p> <ul style="list-style-type: none"> * Maintain 5,252,000 square feet (84 lane miles) of pavement. * Maintain full occupancy on t-hangar properties. * Maintain ability to become a commercial operations, Class IV Airport and provide a VFR tower. * Keep grounds and property maintained. 	<p>a k f, m q</p>
<p>2) Operate a safe and efficient airport to meet the needs of general aviation at Executive Airport.</p> <ul style="list-style-type: none"> * Maintain 2,430,192 square feet (39 lane miles) of pavement. * Maintain full occupancy on t-hangar properties. * Keep grounds and property maintained. 	<p>b k, l r</p>
<p>3) Develop and operate in a business-like manner the "premier multi-modal business park in metro Kansas City" in order to promote economic development, diversify the tax base and generate operating revenue for the County's airport system.</p> <ul style="list-style-type: none"> * Diversify tax base. * Maintain an active marketing program. * Keep the business park self sufficient. * Provide efficient rail service to support development of commercial real estate. 	<p>n, s c, g s e, h, o</p>
<p>4) Provide water service to New Century customers.</p> <ul style="list-style-type: none"> * Meet KDHE quality standards. * Maintain volume and pressure. * Provide water at a competitive rate. 	<p>d j i, p</p>

Agency Key Performance Measures (PMs)

Output	Actual 2013	Estimated 2014	Estimated 2015
a) Linear miles crack sealed at New Century.	2.00	2.00	2.00
b) Linear miles crack sealed at Executive.	1.75	1.75	1.75
c) Published marketing ads, etc.			
d) % of water tests meeting KDHE standards.	100%	100%	100%
e) # of rail movements.	2,200	2,200	2,200
Efficiency/Cost Measures			
f) Estimated hours of ARFF training.	100	100	100
g) Average cost per marketing ad, etc.	TBD	TBD	TBD
h) Total rail system cost per movement.	\$184.33	\$188.45	\$188.45
i) Total water system cost per 1K gallons billed.	\$4.62	\$4.52	\$4.52
j) % of time water pressure below standards.	< 1%	< 1%	< 1%

**Agency:
Airport**

Agency Key Performance Measures (PMs)

Effectiveness Measures	Actual 2013	Estimated 2014	Estimated 2015
k) % occupancy on New Century t-hangars.	95%	95%	95%
l) % occupancy on Executive t-hangars.	95%	95%	95%
m) % of time VFR tower is non-operational (during normal operating hours).	< 1%	< 1%	< 1%
n) % total Airport fund is self-sufficient.	157%	84%	101%
o) % rail system is self-sufficient.	164%	67%	24%
p) Water rates as a % of surrounding utilities average.	110%	74%	38%
q) Acres meeting FAA standards for mowing at IXD.	500	500	500
r) Acres meeting FAA standards for mowing at OJC.	200	200	200
s) % Business Park is self-sufficient.	123%	143%	185%

**Agency:
Airport**

Major Services						
	<u>Actual FY 2013</u>	<u>Budget FY 2014</u>	<u>Estimated FY 2014</u>	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>2014-2015 % Change</u>
Service #1: New Century Business Park						
Maintain and develop land for commercial use and to enhance the airport.						
Agency Revenues	\$ 2,656,777	\$ 3,633,040	3,632,974	5,114,961	5,114,961	40.79%
Expenditures	<u>2,413,423</u>	<u>2,677,522</u>	<u>2,677,522</u>	<u>2,742,273</u>	<u>2,742,273</u>	<u>2.42%</u>
Difference	\$ 243,354	\$ 955,518	\$ 955,452	\$ 2,372,688	\$ 2,372,688	148.33%
FTE Positions	7.05	7.05	7.05	7.05	7.05	0.00%
Service #2: New Century AirCenter						
Maintain and operate an airport that meets the needs of general aviation.						
Agency Revenues	\$ 730,873	\$ 833,877	\$ 833,877	\$ 840,944	\$ 840,944	0.85%
Expenditures	<u>474,372</u>	<u>1,244,431</u>	<u>1,244,431</u>	<u>891,468</u>	<u>891,468</u>	<u>-28.36%</u>
Difference	\$ 256,501	\$ (410,554)	\$ (410,554)	\$ (50,524)	\$ (50,524)	-87.69%
FTE Positions	3.65	3.65	3.65	3.65	3.65	0.00%
Service #3: Executive Airport						
Maintain and operate an airport that meets the needs of general aviation.						
Agency Revenues	\$ 595,696	\$ 606,243	\$ 606,243	\$ 619,805	\$ 619,805	2.24%
Expenditures	<u>368,196</u>	<u>474,816</u>	<u>474,816</u>	<u>559,733</u>	<u>559,733</u>	<u>17.88%</u>
Difference	\$ 227,500	\$ 131,427	\$ 131,427	\$ 60,072	\$ 60,072	-54.29%
FTE Positions	3.35	3.35	3.35	3.35	3.35	0.00%
Service #4: New Century Water						
Distribute quality water to the customers of New Century.						
Agency Revenues	\$ 808,936	\$ 721,800	\$ 721,800	\$ 868,644	\$ 868,644	20.34%
Expenditures	<u>733,034</u>	<u>981,808</u>	<u>981,808</u>	<u>1,986,167</u>	<u>1,986,167</u>	<u>102.30%</u>
Difference	\$ 75,902	\$ (260,008)	\$ (260,008)	\$ (1,117,523)	\$ (1,117,523)	329.80%
FTE Positions	2.85	2.85	2.85	2.85	2.85	0.00%
Service #5: New Century Rail						
Move and store rail cars for our customers as needed.						
Agency Revenues	\$ 325,947	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	0.00%
Expenditures	<u>198,548</u>	<u>461,834</u>	<u>461,834</u>	<u>1,285,167</u>	<u>1,285,167</u>	<u>178.27%</u>
Difference	\$ 127,399	\$ (151,834)	\$ (151,834)	\$ (975,167)	\$ (975,167)	542.26%
FTE Positions	1.90	1.90	1.90	1.90	1.90	0.00%

**Agency:
Airport**

Capital Improvement Program (CIP)

Title: Airport Capital Projects **Year Placed:** 2015

Description: This request includes the following projects over five years: rail system improvements, airfield pavement rehabilitation at both New Century AirCenter and Executive Airport, and T-Hanger apron improvements. Projects included in the five year plan are funded through user fees. This project is funded in the 2015 CIP.

<u>Capital Expenditures</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Project Total</u>
Preliminary Studies	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 1,129,067	\$ 1,147,899	\$ 1,104,592	\$ 570,565	\$ 456,829	\$ 4,408,952
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 1,129,067	\$ 1,147,899	\$ 1,104,592	\$ 570,565	\$ 456,829	\$ 4,408,952

<u>Operating Expenditures</u>	<u>Total FTE</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Personnel					
Contractual	\$	\$	\$	\$	\$
Commodities	\$	\$	\$	\$	\$
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$	\$	\$	\$
Start Up	\$	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$	\$

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Requested FY 2015	Budget FY 2015	2014 - 2015 % Change
Agency Revenues						
Licenses and Permits	\$760,051	\$714,000	\$786,419	\$800,734	\$800,734	1.82%
Charges for Service	\$138,175	\$276,676	\$276,676	\$282,209	\$282,209	2.00%
Total Agency Fees & Charges	\$898,226	\$990,676	\$1,063,095	\$1,082,943	\$1,082,943	1.87%
Miscellaneous	\$2,638	\$1,728	\$1,728	\$1,728	\$1,728	0.00%
Total Other Agency Revenues	2,638	1,728	1,728	1,728	1,728	0.00%
a) Total Agency Revenues	900,864	992,404	1,064,823	1,084,671	1,084,671	1.86%
Expenditures						
Personnel	\$376,781	\$377,448	\$342,347	\$355,713	\$355,713	3.90%
Contractual Services	\$302,358	\$373,953	\$320,372	\$318,731	\$318,731	(0.51%)
Commodities	\$252,258	\$240,003	\$275,104	\$281,683	\$281,683	2.39%
Capital Outlay	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
Subtotal	931,397	992,404	938,823	957,127	957,127	1.95%
Intrafund Transfers	\$0	\$0	\$0	\$0	\$0	-
Subtotal	0	0	0	0	0	-
Expenditures Subtotal	931,397	992,404	938,823	957,127	957,127	1.95%
Vehicle Equivalent Units	\$0	\$0	\$0	\$0	\$0	-
Cost Allocation	\$0	\$0	\$126,000	\$127,544	\$127,544	1.23%
b) Total Expenditures	931,397	992,404	1,064,823	1,084,671	1,084,671	1.86%
Difference: b) minus a)	(30,533)	0	0	0	0	-
FTE Positions						
Fee Funded FTEs	5.30	5.30	5.30	5.30	5.30	0.00%
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	0.00	-
Total FTE Positions	5.30	5.30	5.30	5.30	5.30	0.00%

Agency Mission

To establish and maintain a high standard of integrity, skill, and practice in the various construction fields, and to safeguard the life, health, property, and welfare of the public. To protect the public welfare by assuring that those undertaking the construction, alteration, repair, or demolition of structures are qualified to perform such services.

Budget Highlights

Total expenditures for FY 2015, excluding Transfers, Vehicle Equivalent Units, Risk Management charges and cost allocation, are budgeted to increase by \$18,304 (1.95%) compared to FY 2014. Contractor Licensing is a self-supportive agency and requires no direct County support.

FTEs for FY 2015 are budgeted to remain constant at 5.30.

**Agency:
Contractor Licensing**

Agency Goals & Objectives

Service Delivery Goals and Associated Objectives	Associated PMS:
<p>1) Provide Contractor Licensing Program that will ensure compliance and meet participating jurisdictional needs.</p> <ul style="list-style-type: none"> * Develop methods for contractors to become licensed and maintain license. * Provide web-based program available to participating jurisdictions. * Provide web-based program available to the public. * Provide mechanism for prosecuting violating contractors. * Continue to expand program to other jurisdictions. 	<p>a,e,f b c g,h,n,o d</p>
<p>2) Develop and provide to contractors and participating jurisdictions a comprehensive education program.</p> <ul style="list-style-type: none"> * Develop bi-annual education programs. * Provide nationally recognized experts to instruct in various code-related topics. * Work with other education experts to develop parallel education programs. * Provide education program to participants using only licensing fee revenue. * Develop on-line education services. 	<p>b,i c j,k l m j,m</p>

Agency Key Performance Measures (PMs)

Output	Actual 2013	Estimated 2014	Estimated 2015
a) Companies licensed.	3,371	3,250	3,250
b) Classes presented.	120	124	125
c) Contractors educated.	3,653	3,600	3,600
d) # of participating jurisdictions.	14	15	16
<u>Efficiency/Cost Measures</u>			
e) % of license applications processed within 24 hrs.	80%	85%	85%
f) % of license updates completed within 24 hrs.	25%	30%	30%
g) % of complaints processed within 10 days.	100%	100%	100%
h) % of license violations processed within 10 days.	100%	100%	100%
i) % of positive responses to education program.	98%	98%	98%
j) % of instructors nationally recognized as experts.	45%	45%	45%
k) % of education provided by outside experts.	55%	55%	55%
l) % Out-of program participants paying for education.	15%	15%	15%
m) % of participants using on-line education services.	1%	0%	0%
<u>Effectiveness Measures</u>			
n) % of complaints resolved prior to Contractor Licensing Review Board (CLRB) action.	30%	30%	30%
o) % of violations resolved as a result of CLRB action.	100%	100%	100%

**Agency:
Contractor Licensing**

Major Services						
	<u>Actual FY 2013</u>	<u>Budget FY 2014</u>	<u>Estimated FY 2014</u>	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>2014-2015 % Change</u>
Service #1: Contractor Licensing						
Provide testing, licensing, and license monitoring services for building contractors operating within the unincorporated area and 14 cities in Johnson and Leavenworth Counties.						
Agency Revenues	\$ 766,564	\$ 992,404	1,064,823	1,084,671	1,084,671	1.86%
Expenditures	426,790	557,803	470,247	483,613	483,613	2.84%
Difference	\$ 339,774	\$ 434,601	\$ 469,702	\$ 476,184	\$ 476,184	1.38%
FTE Positions	5.30	5.30	5.30	5.30	5.30	
Service #2: Contractor Education						
Provide educational training and related services for building contractors to maintain their licenses to operate within the unincorporated area and many cities in Johnson County and the region.						
Agency Revenues	\$ 134,300	\$ 0	\$ 0	\$ 0	0	0
Expenditures	504,607	434,601	468,576	473,514	473,514	1.05%
Difference	\$ (370,307)	\$ (434,601)	\$ (469,702)	\$ (476,281)	\$ (476,281)	1.40%
FTE Positions	0.00	0.00	0.00	0.00	0.00	

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Requested FY 2015	Budget FY 2015	2014 - 2015 % Change
Agency Revenues						
Licenses and Permits	\$9,950	\$8,568	\$8,568	\$8,739	\$8,739	2.00%
Charges for Service	\$55,172	\$77,027	\$77,608	\$79,149	\$79,149	1.99%
Use of Assets	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	0.00%
Total Agency Fees & Charges	\$84,922	\$105,395	\$105,976	\$107,688	\$107,688	1.62%
Use of Carryover	\$0	\$870,000	\$870,000	\$1,675,000	\$1,675,000	92.53%
Intergovernmental	\$10,145,206	\$10,350,000	\$10,350,000	\$10,565,948	\$10,565,948	2.09%
Miscellaneous	\$9,454	\$2,739	\$6,739	\$6,739	\$6,739	0.00%
Interfund Transfers	\$146,133	\$119,873	\$115,292	\$1,118,140	\$1,118,140	869.83%
Total Other Agency Revenues	10,300,793	11,342,612	11,342,031	13,365,827	13,365,827	17.84%
a) Total Agency Revenues	10,385,715	11,448,007	11,448,007	13,473,515	13,473,515	17.69%
Expenditures						
Personnel	\$4,239,013	\$4,659,860	\$4,420,382	\$4,624,117	\$4,624,117	4.61%
Contractual Services	\$1,534,355	\$2,072,283	\$2,123,844	\$2,274,276	\$2,274,276	7.08%
Commodities	\$2,428,574	\$2,263,512	\$2,223,203	\$2,325,003	\$2,325,003	4.58%
Capital Outlay	\$60,022	\$25,369	\$0	\$0	\$0	-
Subtotal	8,261,964	9,021,024	8,767,429	9,223,396	9,223,396	5.20%
Miscellaneous	\$500	\$0	\$0	\$0	\$0	-
Interfund Transfers	\$424,092	\$718,716	\$718,716	\$773,716	\$773,716	7.65%
Transfer to Capital Projects	\$14,975,743	\$14,803,131	\$14,817,248	\$15,283,678	\$15,283,678	3.15%
Subtotal	15,400,335	15,521,847	15,535,964	16,057,394	16,057,394	3.36%
Expenditures Subtotal	23,662,299	24,542,871	24,303,393	25,280,790	25,280,790	4.02%
Vehicle Equivalent Units	\$0	\$0	\$0	\$247,768	\$247,768	-
Risk Management Charges	\$71,808	\$62,079	\$62,079	\$36,185	\$36,185	(41.71%)
Cost Allocation	\$879,365	\$796,498	\$796,498	\$851,560	\$851,560	6.91%
b) Total Expenditures	24,613,472	25,401,448	25,161,970	26,416,303	26,416,303	4.99%
Difference: b) minus a)	(14,227,757)	(13,953,441)	(13,713,963)	(12,942,788)	(12,942,788)	(5.62%)
Tax Revenues						
Ad Valorem Support	\$12,923,260	\$12,263,971	\$12,263,971	\$11,325,696	\$11,325,696	(7.65%)
Other Taxes	\$1,544,250	\$1,689,470	\$1,667,490	\$1,617,092	\$1,617,092	(3.02%)
Total Tax Revenues	14,467,510	13,953,441	13,931,461	12,942,788	12,942,788	(7.10%)
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Other FTEs	62.54	62.54	62.54	62.54	62.54	0.00%
Total FTE Positions	62.54	62.54	62.54	62.54	62.54	0.00%

Agency Mission

To develop and maintain safe and integrated transportation and infrastructure systems within Johnson County.

Budget Highlights

Total expenditures for FY 2015, excluding transfers, Vehicle Equivalent Units, Risk Management charges and cost allocation, are budgeted to increase by \$455,967 (5.20%) compared to FY 2014. This increase includes: 1) a gain of \$500,000 due to one-time funding of \$1,000,000 for additional overlays (\$500,000 of one-time funding for overlays was included in the FY 2014 budget), 2) decrease of \$247,768 out of contractual services due to the movement of those funds to the VEU charges, and 3) the budgeted salary and benefit increases included in the budget parameters.

Interfund Transfers include: \$773,716 for a transfer to the Fleet Fund for fleet purchases (\$425,000 one-time for fleet equipment replacement).

Transfers to Capital Projects include: \$13,283,678 for the CARS program, and \$2,000,000 for the Bridges, Roads and Culverts program (\$100,000 is additional one-time funding).

FTEs remain constant at 62.54.

**Agency:
Infrastructure/Public Works**

Agency Goals & Performance Measures

Service Delivery Goals and Associated Performance Measures

	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Estimated 2015</u>
1) Goal: Provide a safe and effective rural road system by maintaining the quality of paved roads in the unincorporated areas.			
(A) Performance Measure: % of miles of asphalt roads maintained per Maintenance Cycle Requirements.	34.5%	**66.2%	**66.2%
(B) Performance Measure: % of asphalt roads in poor condition (roads with severe deterioration in need of patching and repair prior to major overlay) (rating <= 4).	2.5%	1.8%	0.4%
2) Goal: Provide a safe and effective rural road system by maintaining and sustaining the gravel road system in the unincorporated areas.			
(A) Performance Measure: % of miles of gravel roads maintained per Maintenance Cycle Requirements.	155%	100%	100%
3) Goal: Improve the quality and safety of bridges and culverts by replacing bridges and culverts in the unincorporated area.			
(A) Performance Measure: % bridges at or past life expectancy.	9.7%	8.8%	6.1%
(B) Performance Measure: % bridges with sufficiency index less than 50.*	1.8%	0.9%	0.9%
4) Goal: Improve the road quality, capacity and safety in the unincorporated area through road system enhancement.			
(A) % of asphalt roads in need of improvements.	56.6%	54.8%	51.8%

* **Bridge Sufficiency Index** is a Federal Program that uses biennial inspection data to rate the overall condition of bridges. Generally a rating that falls below 50 indicates that a bridge is in need of replacement and is eligible for Federal funding.

** Includes a \$500,000 Request for Additional Resources.

Output and Efficiency Measures

<u>Outputs and Efficiency Measures</u>	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Estimated 2015</u>
1 a) # miles of asphalt roads.	245.4	247.9	248.9
b) # miles overlaid with overlay budget.	6.78	13	**13
c) Contractual costs per mile for a 2" overlay.	\$85,200	\$87,100	\$89,100
d) % of road miles in "Excellent" category. (little or no maintenance required) (Rating >=9)	6.6%	#DIV/0!	#DIV/0!

**Agency:
Infrastructure/Public Works**

Agency Goals & Performance Measures

<u>Outputs and Efficiency Measures (Con't)</u>	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Estimated 2015</u>
2) a) # miles of gravel roads.	154.5	154.5	154.5
b) # miles of chip seal gravel roads.	31.7	29.2	28.2
c) # miles gravel added to roads.	59.7	38.6	38.6
d) Cost per mile (materials only) to convert gravel to chip seal.	\$51,300	\$52,500	\$53,700
e) Materials costs per mile for adding 2" of rock to a road.	\$8,500	\$8,700	\$8,900
f) # miles that meet the minimum improvement threshold for conversion to chip seal or asphalt >= 250 points on gravel road rankings.***	11	11	11
3) a) # of bridges in unincorporated area.	113	114	115
b) Average bridge sufficiency index.*	92.7	92.9	93.1
c) % of bridges older than 25 years.	66.4%	57.0%	58.3%
d) # of bridges structurally deficient or functionally obsolete.****	4	3	2
4) a) # of miles of asphalt roads on section line.	183.8	186.3	187.3
b) # miles of asphalt roads that need shoulder addition.	104	102	97
5) a) Score on CARS city user survey. (1 - 5)*****	4.8	4.7	4.8

*** Ranking Criteria = Average Daily Traffic + Number of Houses on Road x 10 + Number of Ends Paved x 50 - Road Width Less Than 24 Feet Deduction - Drainage Deficiency Deduction.

**** Bridges are considered structurally deficient if they have been restricted to light vehicles, closed to traffic or require rehabilitation. Functionally obsolete bridges are those that do not have adequate lane widths, shoulder widths, or vertical clearances to serve current traffic demand, or those that may be occasionally flooded.

***** **CARS Survey:** Five is best.

**Agency:
Infrastructure/Public Works**

Major Services						
	<u>Actual FY 2013</u>	<u>Budget FY 2014</u>	<u>Estimated FY 2014</u>	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>2014-2015 % Change</u>
Service #1: Road Maintenance						
This program maintains the rural road and bridge infrastructure providing a roadway environment that is safe and efficient for the citizens of Johnson County.						
Agency Revenues	\$ 10,172,117	10,892,734	10,892,734	13,184,423	13,184,423	21.04%
Expenditures	<u>6,518,901</u>	<u>7,152,032</u>	<u>7,001,840</u>	<u>7,458,548</u>	<u>7,458,548</u>	6.52%
Difference	\$ 3,653,216	\$ 3,740,702	\$ 3,890,894	\$ 5,725,875	\$ 5,725,875	47.16%
FTE Positions	38.30	38.30	38.30	38.30	38.30	
Service #2: Road and Bridge Construction						
This program improves road safety and accommodates traffic growth by upgrading roads, eliminating hazardous locations and replacing deficient bridges and culverts. Surveying services are also provided.						
Agency Revenues	\$ 1,975	20,533	20,533	120,943	120,943	489.02%
Expenditures	<u>3,099,324</u>	<u>3,207,176</u>	<u>3,268,431</u>	<u>3,414,136</u>	<u>3,414,136</u>	4.46%
Difference	\$ (3,097,349)	\$ (3,186,643)	\$ (3,247,898)	\$ (3,293,193)	\$ (3,293,193)	1.39%
FTE Positions	15.64	15.64	15.64	15.64	15.64	
Service #3: County Assisted Road System (CARS)						
This program promotes interlocal cooperation between the County and the cities for the planning, construction and maintenance of streets and associated improvements to assure an adequate, safe and integrated transportation network.						
Agency Revenues	\$ -	\$ -	\$ -	\$ -	-	0
Expenditures	<u>12,758,611</u>	<u>12,972,224</u>	<u>12,986,044</u>	<u>13,346,012</u>	<u>13,346,012</u>	2.77%
Difference	\$ (12,758,611)	\$ (12,972,224)	\$ (12,986,044)	\$ (13,346,012)	\$ (13,346,012)	2.77%
FTE Positions	1.00	1.00	1.00	1.00	1.00	
Service #4: Noxious Weeds						
This program administers and enforces the Kansas Noxious Weed Law. Cost-share herbicides are available to private Johnson County landowners. The program also focuses on public outreach and education in the management of noxious weeds. Additionally, the weed division is responsible for controlling noxious weeds and vegetation on County road rights-of-way.						
Agency Revenues	\$ 35,047	26,322	26,322	26,848	26,848	2.00%
Expenditures	<u>134,099</u>	<u>137,567</u>	<u>137,569</u>	<u>140,320</u>	<u>140,320</u>	2.00%
Difference	\$ (99,052)	\$ (111,245)	\$ (111,247)	\$ (113,472)	\$ (113,472)	2.00%
FTE Positions	1.00	1.00	1.00	1.00	1.00	

**Agency:
Infrastructure/Public Works**

Major Services

	<u>Actual FY 2013</u>	<u>Budget FY 2014</u>	<u>Estimated FY 2014</u>	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>2014-2015 % Change</u>
Service #5: Planning and Projects						
This program manages the federal aid projects for the County and provides management of the development that occurs in the unincorporated area and long range coordination and planning for the department.						
Agency Revenues	\$ 10,150	1,734	1,734	1,769	1,769	2.02%
Expenditures	<u>287,195</u>	<u>360,617</u>	<u>175,814</u>	<u>181,533</u>	<u>181,533</u>	3.25%
Difference	\$ (277,045)	\$ (358,883)	\$ (174,080)	\$ (179,764)	\$ (179,764)	3.27%
FTE Positions	1.20	1.20	1.20	1.20	1.20	
Service #6: Administration						
Administration provides managerial oversight and financial and administrative support to the Department of Public Works and Infrastructure.						
Agency Revenues	\$ 166,426	506,684	506,684	139,532	139,532	-72.46%
Expenditures	<u>864,169</u>	<u>713,255</u>	<u>733,695</u>	<u>740,241</u>	<u>740,241</u>	0.89%
Difference	\$ (697,743)	\$ (206,571)	\$ (227,011)	\$ (600,709)	\$ (600,709)	164.62%
FTE Positions	5.40	5.40	5.40	5.40	5.40	

**Agency:
Infrastructure/Public Works**

Requests for Additional Resources

	Requested FY 2015	Budget FY 2015	Requested FY 2016	Projected FY 2016
Request #1: Overlays				Rural Road System
Priority: 1 Major Service:				
<p>This request is for additional funding of \$1,000,000 to increase the amount of money spent on overlays to a level that is sustainable. This additional funding is to offset cost increases for hot mix asphalt that have occurred since 2002 and to offset the reduction to the overlay budget that occurred in 2011. In 2002 hot mix asphalt was \$25 per ton. In 2012 it had increased to \$55 per ton. In 2011 the overlay budget was decreased by \$169,977. In order to maintain our paved roads in good condition they need to be overlaid on a 12 year frequency for main roads and on a 15 year frequency on local roads. Funding for this request has been included in the FY 2015 Budget.</p>				
Agency Revenues	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Expenditures	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

Request #2: Fleet Capital Replacement				Rural Road System
Priority: 2 Major Service:				
<p>Public Works Fleet budget is inadequate to meet capital replacement needs. The current net replacement value/cost of Public Work's Fleet is approximately \$9.5 million and \$3 million, or approximately 30%, of Public Work's Fleet is in current need of replacement. The budget for Fleet replacement is \$473,716 whereas the estimated annual budget for replacement should be approximately \$950,000. Public Works reserves are approximately \$5,400,000 with the need to keep a minimum level of approximately \$1,300,000. Public Works requests an additional \$300,000 be added to the fleet budget from the reserves, in order to begin to address fleet inadequacies. Public Works anticipates making this request annually with the hope of finding an on-going revenue source. Funding for this request has been included in the FY 2015 Budget.</p>				
Agency Revenues	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
Expenditures	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

**Agency:
Infrastructure/Public Works**

Capital Improvement Program (CIP)

Title: Bridge, Road and Culvert Construction Safety Program **Year Placed:** 2015

Description: This on-going program is for the replacement of obsolete or hazardous bridges and culverts and safety improvements to roads in the unincorporated part of the County. These improvements help provide for a safe roadway and eliminate traffic hazards. A bridge or culvert has a life expectancy of about 50 years. Road improvements become necessary as traffic increases on old roads. Funding for this project has been included in the FY 2015 Budget.

Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 2,000,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 9,600,000
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 2,000,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 9,600,000

Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018
Personnel		\$	\$	\$	\$
Contractual	\$	\$	\$	\$	\$
Commodities	\$	\$	\$	\$	\$
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$	\$	\$	\$
Start Up	\$	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$	\$

Title: County Assistance Road System (CARS) Program **Year Placed:** 2015

Description: This on-going program provides County matching funds for arterial road improvements in the cities and federal-aid improvements in the unincorporated areas. CARS projects are funded on a priority basis as recommended by the cities and the County Public Works Department to the County Manager and the Board of County Commissioners. The source of funds for CARS for 2015 is Highway Tax \$10,565,948 and County Support of \$2,717,730 (.343 County Mills). Funding for this project has been included in the FY 2015 Budget.

Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Land Acquisition	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 13,283,678	\$ 13,688,838	\$ 13,986,182	\$ 14,178,128	\$ 14,348,053	\$ 69,484,879
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 13,283,678	\$ 13,688,838	\$ 13,986,182	\$ 14,178,128	\$ 14,348,053	\$ 69,484,879

Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018
Personnel					
Contractual	\$	\$	\$	\$	\$
Commodities	\$	\$	\$	\$	\$
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$	\$	\$	\$
Start Up	\$	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$	\$

**Agency:
Infrastructure/Public Works**

Capital Improvement Program (CIP)

Title:	183rd Street: Mission Road to Nall Avenue; Road and Bridge Improvement Project					Year Placed:	2019
Description:	This is a new capital project request that would construct a road between Nall Avenue and Mission Road on 183rd Street to provide a critical missing East-West link in the southeast Johnson County road network. Additional traffic demands are anticipated in this part of the County due to the 2010 opening of Blue Valley Southwest High School (175th Street and Quivira Road), Overland Park annexations in this area between Mission Road and State Line Road, a future park to be located south of 175th between Nall Avenue and Mission Road, and the growing residential and commercial developments in nearby Cass County, Missouri (North Cass Parkway is planned to terminate at Holmes Road and 183rd Street). This project has been requested and remains placed in 2019.						
Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
Preliminary Studies	\$	\$	\$	\$	\$	\$	
Design and Construction	\$	\$	\$	\$	\$ 6,000,000	\$ 6,000,000	
Equipment	\$	\$	\$	\$	\$	\$	
Total	\$	\$	\$	\$	\$ 6,000,000	\$ 6,000,000	
Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018		
Personnel		\$	\$	\$	\$		
Contractual	\$	\$	\$	\$	\$		
Commodities	\$	\$	\$	\$	\$		
Capital	\$	\$	\$	\$	\$		
On-going Total	\$	\$	\$	\$	\$		
Start Up	\$	\$	\$	\$	\$		
TOTAL	\$	\$	\$	\$	\$		

Title:	CARNP Right-of-Way					Year Placed:	N/A
Description:	This project would provide funds for strategic acquisition and right-of-way preservation program for future arterial transportation corridors in western and southern Johnson County. This program would minimize future impacts to the natural and built environment and reduce future land acquisition and relocation expenses when improvements need to be constructed. This FY 2019 requested project has not been placed in the 5 year CIP.						
Capital Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Project Total	
Preliminary Studies	\$	\$	\$	\$	\$	\$	
Land Acquisition	\$ 500,000	\$	\$	\$	\$	\$ 500,000	
Design and Construction	\$	\$	\$	\$	\$	\$	
Equipment	\$	\$	\$	\$	\$	\$	
Total	\$ 500,000	\$	\$	\$	\$	\$ 500,000	
Operating Expenditures	Total FTE	Year 1	Year 2	Year 3	Year 4		
Personnel							
Contractual	\$	\$	\$	\$	\$		
Commodities	\$	\$	\$	\$	\$		
Capital	\$	\$	\$	\$	\$		
On-going Total	\$	\$	\$	\$	\$		
Start Up	\$	\$	\$	\$	\$		

Fund:
General Fund

Strategic Program:
Infrastructure

Agency:
Planning, Development & Codes

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Requested FY 2015	Budget FY 2015	2014 - 2015 % Change
Agency Revenues						
Licenses and Permits	\$529,320	\$598,599	\$830,170	\$610,571	\$610,571	(26.45%)
Charges for Service	\$13,488	\$7,650	\$7,650	\$7,803	\$7,803	2.00%
Total Agency Fees & Charges	\$542,808	\$606,249	\$837,820	\$618,374	\$618,374	(26.19%)
Miscellaneous	\$21,937	\$15,500	\$15,500	\$15,500	\$15,500	0.00%
Total Other Agency Revenues	21,937	15,500	15,500	15,500	15,500	0.00%
a) Total Agency Revenues	564,745	621,749	853,320	633,874	633,874	(25.72%)
Expenditures						
Personnel	\$1,044,107	\$1,096,053	\$1,153,106	\$1,198,502	\$1,198,502	3.94%
Contractual Services	\$122,923	\$170,763	\$300,763	\$300,763	\$300,763	0.00%
Commodities	\$21,662	\$33,502	\$33,502	\$33,502	\$33,502	0.00%
Capital Outlay	\$0	\$17,935	\$17,935	\$0	\$0	(100.00%)
Subtotal	1,188,692	1,318,253	1,505,306	1,532,767	1,532,767	1.82%
Miscellaneous	\$58	\$0	\$0	\$0	\$0	-
Transfer to Equipment Reserve	\$14,000	\$14,000	\$14,000	\$31,935	\$31,935	128.11%
Subtotal	14,058	14,000	14,000	31,935	31,935	128.11%
Expenditures Subtotal	1,202,750	1,332,253	1,519,306	1,564,702	1,564,702	2.99%
Vehicle Equivalent Units	\$0	\$0	\$0	\$2,233	\$2,233	-
Risk Management Charges	\$14,399	\$6,923	\$6,923	\$3,962	\$3,962	(42.77%)
Cost Allocation	\$467,645	\$514,954	\$514,954	\$397,553	\$397,553	(22.80%)
b) Total Expenditures	1,684,794	1,854,130	2,041,183	1,968,450	1,968,450	(3.56%)
Difference: b) minus a)	(1,120,049)	(1,232,381)	(1,187,863)	(1,334,576)	(1,334,576)	12.35%
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Other FTEs	12.55	12.55	12.55	12.55	12.55	0.00%
Total FTE Positions	12.55	12.55	12.55	12.55	12.55	0.00%

Agency Mission

To ensure coordinated, efficient, and safe development for current and future County residents and businesses by providing professional long-range planning, policy and demographic analysis, development plan reviews, zoning and building code enforcement, and construction contractor licensing, education, and monitoring.

Budget Highlights

Total expenditures for FY 2015, excluding Transfers, Vehicle Equivalent Units, Risk Management charges and cost allocation, are budgeted to increase by \$27,461 (1.82%) compared to FY 2014. This increase is due to the net impact of: 1) an increase of \$130,000 in contractual services related to new projects in Mission and Edgerton, and 2) the budgeted salary and benefit increases included in the budget parameters.

Transfers to equipment reserve increase \$17,935 from \$14,000 in FY 2014 to \$31,935 in FY 2015, resulting in no impact to Planning's Expenditure Budget due to Capital Outlay reduced \$17,935 in FY 2015.

FTEs for FY 2015 are budgeted to remain flat at 12.55.

**Agency:
Planning, Development, & Codes**

Agency Goals & Objectives

Service Delivery Goals and Associated Objectives	Associated PMs:
1) Provide responsive code processing and enforcement.	
* Provide plan review within 5-10 days, depending on type of application.	a,b,c,i
* Perform building inspections within 1/2 day of inspection request.	a,b,c,j
* Provide annual life-safety (fire) inspections for all commercial structures.	c
* Respond within 5 business days to zoning complaints.	d,h,k
* Resolve 75% of zoning violations within 90 days of complaint. (not including violations litigated or those that become applications)	d,e,l,q
2) Provide expeditious administrative permit processing.	
* Process 95% of tract splits within 15 days of receipt of a completed application.	e,h,m
* Process 90% of administrative development plans (e.g., flood plain, signs, special events) within 10 days of receipt of completed application.	e,n
3) Provide responsive land use development application processing.	
* Respond to applicant within 15 days, if necessary.	e,h,o
* Process 95% of applications within 90-day processing period.	e,o,p,q
4) Provide long range planning services.	
* Process annual update of County Comprehensive Plan.	f,r,s
* Conduct or participate in special area or transportation planning projects on an as needed and timely basis.	f,r,s
* Revise Zoning and Subdivision Regulations on an as needed and timely basis.	g,t

Agency Key Performance Measures (PMs)

Output	Actual 2013	Estimated 2014	Estimated 2015
a) Building permits issued (includes Mission & Edgerton).	671	750	700
b) Building inspections (includes Mission & Edgerton).	5,698	7,000	8,000
c) Fire safety inspections.	165	425	425
d) Zoning code enforcement cases.	18	25	25
e) Development applications reviewed (including Edgerton).	60	60	60
f) Review and changes to Comprehensive Plan.	2	2	1
g) Revisions to Zoning and Subdivision Regulations.	2	2	2
h) Public inquiries.	>10,000	>10,000	>10,000

**Agency:
Planning, Development, & Codes**

Agency Key Performance Measures (PMs)

Efficiency/Cost Measures	Actual 2013	Estimated 2014	Estimated 2015
i) Perform plan review within 5-10 days of application.	90%	90%	90%
j) % of building inspections performed within 1/2 day.	98%	98%	98%
k) % of zoning code responses made within 5 business days of complaint.	95%	97%	97%
l) % of zoning violations resolved within 90 days of complaint, except complaints litigated or that become applications.	90%	90%	90%
m) % of tract splits approved within 15 days of receipt of a completed application.	90%	90%	90%
n) % of administrative development plans finalized within 10 days of receipt of completed application.	85%	85%	85%
o) Respond to applicants within 15 days, if necessary.	95%	95%	95%
p) % of land development applications processed within 90 days.	95%	95%	95%
Effectiveness Measures			
q) % of zoning code violations brought into voluntary compliance prior to judicial action.	90%	90%	90%
r) Complete annual Comprehensive Plan review on time.	100%	100%	100%
s) Conduct or participate in at least two planning studies.	100%	100%	100%
t) Complete at least two revisions to Zoning and Subdivision Regulations.	95%	95%	95%

Agency:
Planning, Development, & Codes

Major Services						
	<u>Actual</u> <u>FY 2013</u>	<u>Budget</u> <u>FY 2014</u>	<u>Estimated</u> <u>FY 2014</u>	<u>Requested</u> <u>FY 2015</u>	<u>Proposed</u> <u>FY 2015</u>	<u>2014-2015</u> <u>% Change</u>
Service #1: Development Application Review						
Review Development applications (rezoning, plats, variances, and conditional uses), process floodplain permits, support zoning boards, and disseminate zoning and subdivision information.						
Agency Revenues	\$ 530,039	585,190	816,761	596,694	596,694	-26.94%
Expenditures	<u>361,577</u>	<u>533,076</u>	<u>441,523</u>	<u>455,298</u>	<u>455,298</u>	3.12%
Difference	\$ 168,462	\$ 52,114	\$ 375,238	\$ 141,396	\$ 141,396	-62.32%
FTE Positions	3.19	3.19	3.19	3.19	3.19	
Service #2: Building Permit Processing						
Process permits for buildings and structures, including plan review and providing information on requirements.						
Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0	0
Expenditures	<u>250,848</u>	<u>264,584</u>	<u>311,818</u>	<u>321,207</u>	<u>321,207</u>	3.01%
Difference	\$ (250,848)	\$ (264,584)	\$ (311,818)	\$ (321,207)	\$ (321,207)	3.01%
FTE Positions	2.75	2.75	2.75	2.75	2.75	
Service #3: Zoning/Building Code Enforcement						
Conduct zoning and building inspections.						
Agency Revenues	\$ 0	0	0	0	0	0
Expenditures	<u>150,569</u>	<u>138,670</u>	<u>221,119</u>	<u>226,941</u>	<u>226,941</u>	2.63%
Difference	\$ (150,569)	\$ (138,670)	\$ (221,119)	\$ (226,941)	\$ (226,941)	2.63%
FTE Positions	2.00	2.00	2.00	2.00	2.00	
Service #4: Admin/Tech Services						
Provide administrative and technical support for planning functions including record keeping, finances, board staffing, public notices, minutes, and customer services.						
Agency Revenues	\$ 34,706	36,559	36,559	37,180	37,180	1.70%
Expenditures	<u>169,303</u>	<u>185,853</u>	<u>225,778</u>	<u>231,783</u>	<u>231,783</u>	2.66%
Difference	\$ (1,241,995)	(149,294)	(1,345,298)	(1,360,934)	(1,360,934)	1.16%
FTE Positions	2.61	2.61	2.61	2.61	2.61	

**Agency:
Planning, Development, & Codes**

Major Services

<u>Actual FY 2013</u>	<u>Budget FY 2014</u>	<u>Estimated FY 2014</u>	<u>Requested FY 2015</u>	<u>Proposed FY 2015</u>	<u>2014-2015 % Change</u>
---------------------------	---------------------------	------------------------------	------------------------------	-----------------------------	-------------------------------

Service #5: Long Range Planning

Conduct comprehensive/long-range planning for County, planning commission support, prepare new zoning and subdivision regulations, transportation studies, information dissemination, annexation review, and geographic and socio-economic analysis, etc.

Agency Revenues	\$	0	\$	0	\$	0	\$	0	\$	0
Expenditures		270,453		210,071		319,068		329,473		329,473
Difference	\$	(270,453)	\$	(210,071)	\$	(319,068)	\$	(329,473)	\$	(329,473)
FTE Positions		2.00		2.00		2.00		2.00		2.00

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Requested FY 2015	Budget FY 2015	2014 - 2015 % Change
Agency Revenues						
Charges for Service	\$0	\$0	\$0	\$0	\$0	-
Total Agency Fees & Charges	\$0	\$0	\$0	\$0	\$0	-
Miscellaneous	\$1,254	\$0	\$0	\$0	\$0	-
Interest	\$165,494	\$198,712	\$179,879	\$387,973	\$387,973	115.69%
Total Other Agency Revenues	166,748	198,712	179,879	387,973	387,973	115.69%
a) Total Agency Revenues	166,748	198,712	179,879	387,973	387,973	115.69%
Expenditures						
Personnel	\$319,448	\$348,169	\$367,785	\$382,595	\$382,595	4.03%
Contractual Services	\$2,278	\$23,831	\$9,200	\$9,200	\$9,201	0.01%
Commodities	\$3,044	\$10,000	\$4,900	\$4,900	\$4,900	0.00%
Subtotal	324,770	382,000	381,885	396,695	396,696	3.88%
Interfund Transfers	\$146,133	\$119,873	\$115,292	\$118,140	\$118,140	2.47%
Transfer to Capital Projects	\$11,958,414	\$11,873,216	\$11,868,673	\$13,073,742	\$13,073,741	10.15%
Subtotal	12,104,547	11,993,089	11,983,965	13,191,882	13,191,881	10.08%
Expenditures Subtotal	12,429,317	12,375,089	12,365,850	13,588,577	13,588,577	9.89%
Vehicle Equivalent Units	\$0	\$0	\$0	\$0	\$0	-
Risk Management Charges	\$1,242	\$1,265	\$1,265	\$1,010	\$1,010	(20.16%)
Cost Allocation	\$150,619	\$110,121	\$110,121	\$94,907	\$94,907	(13.82%)
b) Total Expenditures	12,581,178	12,486,475	12,477,236	13,684,494	13,684,494	9.68%
Difference: b) minus a)	(12,414,430)	(12,287,763)	(12,297,357)	(13,296,521)	(13,296,521)	8.13%
Tax Revenues						
Other Taxes	\$12,412,734	\$12,287,763	\$12,909,244	\$13,296,520	\$13,296,520	3.00%
Total Tax Revenues	12,412,734	12,287,763	12,909,244	13,296,520	13,296,520	3.00%
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Other FTEs	3.40	3.40	3.40	3.40	3.40	0.00%
Total FTE Positions	3.40	3.40	3.40	3.40	3.40	0.00%

Agency Mission

Provide financial, technical, and other stormwater assistance services to encourage regional solutions for protecting human lives and property, conserving natural resources, and promoting appropriate use of Johnson County stream corridors.

Budget Highlights

Total expenditures for FY 2015, excluding transfers, Risk Management charges and cost allocation, are budgeted to increase by \$14,810 (3.88%) compared to FY 2014. This increase is due to the budgeted salary and benefit increases included in the budget parameters.

FTEs for FY 2015 remain constant at 3.40.

**Agency:
Stormwater**

Agency Goals & Objectives

<u>Service Delivery Goals and Associated Objectives</u>	Associated PMs:
1) Provide funding and planning for the cities in the County to reduce flooding. Maximize effectiveness and efficiency of the Stormwater program.	a
2) Expand Stormwater Management Program Services to meet cities' stormwater quantity/quality needs. Provide funding and resources to meet changing stormwater requirements.	b

Agency Key Performance Measures (PMs)

<u>Output</u>	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Estimated 2015</u>
<u>Efficiency/Cost Measures</u>			
<u>Effectiveness Measures</u>			
a) Score on Stormwater Management city user survey. (1 - 5)*	4.9	4.9	4.9

* Stormwater Survey: Five is best.

**Agency:
Stormwater**

Major Services

	<u>Actual FY 2013</u>	<u>Budget FY 2014</u>	<u>Estimated FY 2014</u>	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>2014-2015 % Change</u>
Service #1: Capital Improvements Administration and Management						
Work with city staffs to identify projects eligible for program funding, establish annual list of projects eligible for funding, develop the annual capital project list; coordinate project review, funding, reimbursement and project completion for study, design and construction projects.						
Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Expenditures	10,373,251	10,309,924	10,290,302	11,343,327	11,343,327	10.23%
Difference	\$ (10,373,251)	\$ (10,309,924)	\$ (10,290,302)	\$ (11,343,327)	\$ (11,343,327)	10.23%
FTE Positions	0.85	0.85	0.85	0.85	0.85	
Service #2: Regional Coordination/ Project Management						
Be a leader and advocate to coordinate efforts regionally within the County and the Kansas City Metropolitan area to enhance stormwater management activities and build consensus on consistent planning, design and construction standards. Manage countywide projects and facilitate successful projects for the Stormwater Management Program and the cities. Promote changes that benefit the region and proactively address stormwater management issues. Pursue funding and teaming opportunities with regional, state and federal agencies.						
Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Expenditures	1,290,849	1,289,734	1,291,753	1,401,432	1,401,432	8.49%
Difference	\$ (1,290,849)	\$ (1,289,734)	\$ (1,291,753)	\$ (1,401,432)	\$ (1,401,432)	8.49%
FTE Positions	0.85	0.85	0.85	0.85	0.85	
Service #3: Environmental/Water Quality Support						
Provide resources to the cities to meet National Pollutant Discharge Elimination System (NPDES) Phase II permitting requirements and to move Johnson County towards a more holistic approach to stormwater management by integrating stormwater quality, stormwater quantity and the environment. Be a champion of the environment while still having a focus on flood-damage reduction.						
Agency Revenues	\$ 1,254	\$ 0	\$ 0	\$ 0	\$ 0	0
Expenditures	765,217	775,431	783,796	843,817	843,817	7.66%
Difference	\$ (763,963)	\$ (775,431)	\$ (783,796)	\$ (843,817)	\$ (843,817)	7.66%
FTE Positions	1.70	1.70	1.70	1.70	1.70	

**Agency:
Stormwater**

Capital Improvement Program (CIP)

Title: Stormwater Management Program **Year Placed:** 2015

Description: The Johnson County Stormwater Management Program partners with Johnson County cities to fund the planning, design, and construction of projects to alleviate flooding and improve water quality issues from a broad Countywide level of the watershed. The Stormwater Management Program is funded by a dedicated 1/10th of one cent Countywide sales tax for stormwater projects. This project has been included in the FY 2015 Budget.

Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 13,073,741	\$ 13,596,343	\$ 14,163,839	\$ 14,742,953	\$ 15,334,027	\$ 70,910,903
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 13,073,741	\$ 13,596,343	\$ 14,163,839	\$ 14,742,953	\$ 15,334,027	\$ 70,910,903

Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018
Personnel					
Contractual	\$	\$	\$	\$	\$
Commodities	\$	\$	\$	\$	\$
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$	\$	\$	\$
Start Up	\$	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$	\$

Fund:
Transportation Fund

Strategic Program:
Infrastructure

Agency:
Transportation

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Requested FY 2015	Budget FY 2015	2014 - 2015 % Change
Agency Revenues						
Charges for Service	\$1,665,502	\$1,636,031	\$1,636,031	\$1,804,388	\$1,645,574	0.58%
Total Agency Fees & Charges	\$1,665,502	\$1,636,031	\$1,636,031	\$1,804,388	\$1,645,574	0.58%
Use of Carryover	\$0	\$778,756	\$778,756	\$768,128	\$768,128	(1.36%)
Intergovernmental	\$10,910,249	\$4,573,707	\$4,573,707	\$6,331,205	\$6,331,205	38.43%
Miscellaneous	\$37,443	\$0	\$0	\$0	\$0	-
Intrafund Transfers	\$1,093,153	\$300,000	\$300,000	\$607,874	\$607,874	102.62%
Interfund Transfers	\$5,867,667	\$5,183,613	\$5,183,613	\$4,963,588	\$4,963,588	(4.24%)
Total Other Agency Revenues	17,908,512	10,836,076	10,836,076	12,670,795	12,670,795	16.93%
a) Total Agency Revenues	19,574,014	12,472,107	12,472,107	14,475,183	14,316,369	14.79%
Expenditures						
Personnel	\$891,592	\$877,802	\$869,831	\$902,817	\$902,817	3.79%
Contractual Services	\$6,538,845	\$7,354,905	\$7,358,048	\$8,362,559	\$6,769,212	(8.00%)
Commodities	\$1,670,555	\$1,678,424	\$1,678,424	\$1,946,861	\$1,746,861	4.08%
Capital Outlay	\$6,595,469	\$1,216,092	\$1,216,092	\$5,455,000	\$3,455,000	184.11%
Subtotal	15,696,461	11,127,223	11,122,395	16,667,237	12,873,890	15.75%
Lease Payment to PBC	\$149,584	\$149,798	\$149,798	\$140,238	\$140,238	(6.38%)
Miscellaneous	\$1,431	\$0	\$0	\$0	\$0	-
Interfund Transfers	\$66,387	\$0	\$0	\$0	\$0	-
Intrafund Transfers	\$1,093,154	\$300,000	\$300,000	\$607,874	\$607,874	102.62%
Transfer to Capital Projects	\$20,000	\$250,000	\$250,000	\$250,000	\$250,000	0.00%
Subtotal	1,330,556	699,798	699,798	998,112	998,112	42.63%
Expenditures Subtotal	17,027,017	11,827,021	11,822,193	17,665,349	13,872,002	17.34%
Vehicle Equivalent Units	\$0	\$0	\$0	\$0	\$0	-
Risk Management Charges	\$22,903	\$22,401	\$22,401	\$12,950	\$12,950	(42.19%)
Cost Allocation	\$518,645	\$622,685	\$622,685	\$431,417	\$431,417	(30.72%)
b) Total Expenditures	17,568,565	12,472,107	12,467,279	18,109,716	14,316,369	14.83%
Difference: b) minus a)	2,005,449	0	4,828	(3,634,533)	0	(100.00%)
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	2.10	2.10	2.10	2.10	2.10	0.00%
Other FTEs	6.90	6.90	6.90	6.90	6.90	0.00%
Total FTE Positions	9.00	9.00	9.00	9.00	9.00	0.00%

Agency Mission

Enhancing our communities growth and lifestyle through public transportation.

Budget Highlights

Total expenditures for FY 2015, excluding transfers, Risk Management charges and cost allocation, are budgeted to increase by \$1,751,495 (15.75%) compared to FY 2014. This increase includes: 1) increased grant funding in capital outlay funds associated with state and federal grants, and 2) the budgeted salary and benefit increases included in the budget parameters.

FTEs for FY 2015 remain constant at 9.00.

**Agency:
Transportation**

Agency Goals & Objectives			
Service Delivery Goals and Associated Objectives	Associated PMs:		
1) Provide public transportation services.			
* Increase bus ridership and public awareness.	g,h,i,j,k,l		
* Increase efficiency of the public transit service.	a,h,i,j		
* Increase efficiency of Special Edition and SWIFT service.	b,c,k,l		
2) Provide viable and cost effective transportation options.			
* Manage and monitor innovative solutions implemented by JCT.	d,e,f		
3) Maintain current transportation levels for County services.			
* Continue providing the expected level of all transportation services.	a,b,c		
4) Improve service delivery by coordinating with area governments and service agencies.	a - l		
Agency Key Performance Measures (PMs)			
Output	Actual 2013	Estimated 2014	Estimated 2015
a) # of trips - Transit.	532,161	524,606	532,475
b) # of trips - Special Edition and Supplemental Service.	58,650	57,000	58,000
c) # of trips - SWIFT.	45,430	42,000	43,000
Efficiency/Cost Measures			
d) Cost per ride - Transit.	\$12.44	\$12.00	\$13.00
e) Cost per ride - Special Edition and supplemental Service.	\$56.50	\$30.00	\$32.00
f) Cost per ride - SWIFT.	\$20.72	\$20.00	\$21.50
Effectiveness Measures			
g) Total annual ridership - Transit and Paratransit.	636,241	623,606	632,960
h) K-10 annual ridership.	152,833	144,487	146,654
j) Farebox recovery-Transit.	20.02%	20.00%	20.00%
k) Farebox recovery-Special Edition.	7.95%	9.00%	10.00%
l) Farebox recovery-SWIFT.	14.96%	15.00%	15.00%

**Agency:
Transportation**

Major Services

	<u>Actual FY 2013</u>	<u>Budget FY 2014</u>	<u>Estimated FY 2014</u>	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>2014-2015 % Change</u>
--	---------------------------	---------------------------	------------------------------	------------------------------	---------------------------	-------------------------------

Service #1: The JO

Johnson County Transit's (JCT) scheduled fixed route system "The JO" operates 15 routes throughout Johnson County. Many of the routes have originations and/or destinations in Kansas City, Kansas and Kansas City, Missouri. The JO is a commuter express service operating Monday through Friday during peak a.m. and p.m. rush hour periods. The route structure is currently oriented as a County to downtown commuter service with various reverse commute options back into the County. In addition, the K-10 Connector service provides access to Johnson County Community College, the KU Edwards Campus, and the KU Campus in Lawrence. In an effort to begin service expansion as proposed in the JCT Strategic Plan, staff secured CMAQ funds to provide additional service along Metcalf/Shawnee Mission Parkway and 75th Street that will be used through FY 2014.

Agency Revenues	\$ 9,848,593	\$ 6,690,909	8,106,870	9,387,445	9,903,487	22.16%
Expenditures	9,134,039	6,256,819	7,458,645	12,577,611	9,343,335	25.27%
Difference	\$ 714,554	\$ 434,090	\$ 648,224	\$ (3,190,166)	\$ 560,152	-13.59%
FTE Positions	4.55	4.55	4.55	4.55	4.55	

Service #2: Special Edition

The JO - Special Edition provides low-cost, curb-to-curb transportation to seniors, low income and disabled residents of Johnson County. Special Edition operates from approximately 5:45 a.m. to 6:30 p.m., Monday through Friday. Currently, Special Edition has an average of approximately 240 daily trips. Approximately 85% of the daily rides are riders utilizing the system to get to and from work.

Agency Revenues	\$ 7,564,216	\$ 4,496,487	\$ 3,118,026	\$ 3,634,099	\$ 3,152,058	1.09%
Expenditures	6,138,983	4,385,130	3,116,820	3,634,099	3,234,763	3.78%
Difference	\$ 1,425,233	\$ 111,357	\$ 1,206	\$ 0	\$ -82,705	-6957.79%
FTE Positions	3.65	3.65	3.65	3.65	3.65	

Service #3: SWIFT

Johnson County Transit administers and manages the Johnson County Developmental Supports Sheltered Workshop Industrial Fixed Transit (SWIFT) service. The day-to-day operations are handled by JCT staff. Currently, approximately 105 different clients utilize the service.

Agency Revenues	\$ 2,161,205	\$ 1,284,711	\$ 1,247,211	\$ 1,453,639	\$ 1,260,824	1.09%
Expenditures	1,753,995	1,185,072	1,246,728	1,453,639	1,293,904	3.78%
Difference	\$ 407,210	\$ 99,639	\$ 483	\$ 0	\$ (33,080)	-6948.86%
FTE Positions	0.80	0.80	0.80	0.80	0.80	

**Agency:
Transportation**

Requests for Additional Resources

	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>Requested FY 2016</u>	<u>Projected FY 2016</u>
				Johnson County
Request #1: Service Expansion			Priority: 1 Major Service:	Transit
<p>This request is for additional funding to expand public transit service on The JO, with a focus on the Metcalf-Plaza Connex route as well as other high-priority service improvements in FY 2015 for commuter express operations. Recently, JCT constructed the Mission Transit Center and completed other transit infrastructure improvements on the Metcalf-Plaza Connex corridor as part of the \$10.7 million TIGER grant project. The additional funding will allow JCT to better utilize these federal investments along with other infrastructure and technology improvements throughout The JO system, including shelters, monuments and real-time digital signage to improve the rider experience. These investments will be a major step toward creating a true transit system in Johnson County that is useful beyond the downtown commuter and social service (e.g. Special Edition and SWIFT) markets. Additionally, these new and expanded services are designed to operate in conjunction with other regional transit service improvements that are being pursued through Congestion Mitigation Air Quality (CMAQ) program. JCT has partnered with the KCATA and with Unified Government Transit to apply for funding that would provide much needed connections between Johnson County and Wyandotte County, including KU Medical Center, and to South Kansas City. This request has not been included in the FY 2015 Budget.</p>				
Agency Revenues	\$ 158,814	\$ 0	\$ 163,578	\$ 0
Expenditures	\$ 3,593,347	\$ 0	\$ 1,641,147	\$ 0
Difference	\$ (3,434,533)	\$ 0	\$ (1,477,569)	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

				Johnson County
Request #2: Fuel Expenditures			Priority: 2 Major Service:	Transit
<p>This request is for additional funding to supplement the JCT operating budget in meeting the rising cost of diesel fuel. With the expectation of fuel price increases throughout FY 2014 and FY 2015 coupled with a projected fuel usage of 400,000 gallons in FY 2014, JCT is requesting that additional funding be allocated for fuel to offset any potential spikes in fuel prices. Providing the additional funding for fuel would ensure JCT will be able to maintain operations with no interruption to service levels if fuel prices increased significantly. Without the requested funding, JCT may need to reduce services through trip reductions and/or eliminate existing routes to reduce fuel expense. Continuing our current levels of transportation service is imperative to maintaining a positive image and enhancing public awareness. These are both key elements in our initiative to gain support from the communities we serve, aiding us in our efforts to expand public knowledge and increase customer usage of our services. This request has not been included in the FY 2015 Budget.</p>				
Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 200,000	\$ 0	\$ 300,000	\$ 0
Difference	\$ (200,000)	\$ 0	\$ (300,000)	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

**Agency:
Transportation**

Capital Improvement Program (CIP)

Title: Bus Replacement **Year Placed: 2015**

Description: This project is to replace buses in the current fleet that have or will exceed their useful life based on miles and operating/maintenance expenses for Johnson County Transit (JCT) services. There are 21 large buses in Transit's fleet past their useful life expectancy. Regular replacement of buses past their useful life expectancy is the only way for Transit to remain viable and provide a quality service while keeping maintenance costs down. This request is mostly grant funded which for 2015 the breakdown is \$2,145,000 in grant funds with a County match of \$955,000. Funding for this project has been included in the FY 2015 Budget.

Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Design and Construction	\$	\$	\$	\$	\$	\$
Equipment	\$ 3,100,000	\$ 2,890,953	\$ 2,436,781	\$	\$	\$ 8,427,734
Total	\$ 3,100,000	\$ 2,890,953	\$ 2,436,781	\$	\$	\$ 8,427,734

Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018
Personnel					
Contractual	\$	\$	\$	\$	\$
Commodities	\$	\$	\$	\$	\$
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$	\$	\$	\$
Start Up	\$	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$	\$

Title: Basic Passenger Infrastructure **Year Placed: 2015**

Description: Basic passenger infrastructure (BPI) material are items or amenities that riders experience in their everyday use of Johnson County Transit (JCT) services, for example, an appropriate concrete pad for a wheelchair to gain access to a bus door or to stand upon in the rain, shelters, benches, bike racks, trash cans and route signs/schedules. These are the basic items that riders expect and should have available to them in order make the bus riding experience as enjoyable and comfortable as possible. This request is 80% grant funded, which for 2015 would be \$80,000 in grant funds with a County match of \$20,000. Funding for this project has been included in the FY 2015 Budget.

Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Land Acquisition	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 100,000	\$ 65,000	\$	\$	\$	\$ 165,000
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 100,000	\$ 65,000	\$	\$	\$	\$ 165,000

Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018
Personnel					
Contractual	\$	\$ 33,670	\$ 33,670	\$ 33,670	\$ 33,670
Commodities	\$	\$ 120	\$ 120	\$ 120	\$ 120
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$	\$	\$	\$
Start Up	\$	\$	\$	\$	\$
TOTAL	\$	\$ 33,790	\$ 33,790	\$ 33,790	\$ 33,790

**Agency:
Transportation**

Capital Improvement Program (CIP)

Title: I-35 Fixed Guideway/Bus on Shoulder **Year Placed:** 2015

Description: This project funding is to complete construction and implementation of the Wyandotte County portion of the Bus on Shoulder (BOS) improvements for the I-35 Fixed Guideway/Bus on Shoulder projects. By being able to bypass severe traffic congestion, buses running on the shoulder of I-35 makes commuting by transit much more appealing and competitive with private automobiles. This project is to have \$100,000 in grant funding and \$25,000 in County match. This project is in the 2015 budget.

Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 125,000	\$	\$	\$	\$	125,000
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 125,000	\$	\$	\$	\$	125,000

Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018
Personnel					
Contractual	\$	\$	\$	\$	\$
Commodities	\$	\$	\$	\$	\$
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$	\$	\$	\$
Start Up	\$	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$	\$

Fund:
Operations & Maintenance Fund

Strategic Program:
Infrastructure

Agency:
Operations & Maintenance

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Requested FY 2015	Budget FY 2015	2014 - 2015 % Change
Agency Revenues						
Licenses and Permits	\$825,849	\$517,911	\$825,900	\$825,900	\$825,900	0.00%
Charges for Service	\$38,844,906	\$47,690,021	\$48,668,186	\$51,770,272	\$51,770,272	6.37%
Use of Assets	\$1,155	\$0	\$1,155	\$1,155	\$1,155	0.00%
Total Agency Fees & Charges	\$39,671,910	\$48,207,932	\$49,495,241	\$52,597,327	\$52,597,327	6.27%
Use of Carryover	\$0	\$632,129	\$0	\$0	\$0	-
Miscellaneous	\$555,879	\$150,000	\$145,000	\$150,000	\$150,000	3.45%
Interest	\$78,722	\$71,932	\$85,564	\$184,550	\$184,550	115.69%
Total Other Agency Revenues	\$634,601	\$854,061	\$230,564	\$334,550	\$334,550	45.10%
a) Total Agency Revenues	\$40,306,511	\$49,061,993	\$49,725,805	\$52,931,877	\$52,931,877	6.45%
Expenditures						
Personnel	\$14,178,070	\$15,080,874	\$15,021,983	\$15,825,758	\$15,825,758	5.35%
Contractual Services	\$18,256,712	\$26,009,908	\$26,022,788	\$28,624,585	\$28,624,585	10.00%
Commodities	\$3,840,510	\$4,232,395	\$4,219,515	\$4,423,515	\$4,423,515	4.83%
Capital Outlay	\$524,472	\$845,050	\$845,050	\$845,050	\$845,050	0.00%
Subtotal	\$36,799,764	\$46,168,227	\$46,109,336	\$49,718,908	\$49,718,908	7.83%
Miscellaneous	\$142,161	\$0	\$0	\$0	\$0	-
Interfund Transfers	\$15,000	\$0	\$0	\$0	\$0	-
Subtotal	\$157,161	\$0	\$0	\$0	\$0	-
Expenditures Subtotal	\$36,956,925	\$46,168,227	\$46,109,336	\$49,718,908	\$49,718,908	7.83%
Vehicle Equivalent Units	\$0	\$0	\$0	\$203,436	\$203,436	-
Risk Management Charges	\$294,110	\$263,872	\$263,872	\$203,526	\$203,526	(22.87%)
Cost Allocation	\$1,884,971	\$2,629,894	\$2,629,894	\$2,806,007	\$2,806,007	6.70%
b) Total Expenditures	\$39,136,006	\$49,061,993	\$49,003,102	\$52,931,877	\$52,931,877	8.02%
Difference: b) minus a)	\$1,170,505	\$0	\$722,703	\$0	\$0	(100.00%)
Tax Revenues						
Other Taxes	\$14	\$0	\$0	\$0	\$0	-
Total Tax Revenues	\$14	\$0	\$0	\$0	\$0	-
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Other FTEs	208.00	208.00	208.00	210.00	210.00	0.96%
Total FTE Positions	208.00	208.00	208.00	210.00	210.00	0.96%

Agency Mission

Protecting our environment, serving our customers, enhancing our community.

Budget Highlights

Total expenditures for FY 2015, excluding transfers, Vehicle Equivalent Unit, cost allocation, and Risk Management charges, are budgeted to increase by \$3,609,572 (7.83%) compared to FY 2014. This increase includes: 1) personal services for 2.0 Customer Service Representatives, 2) increases of \$2,960,000 for KCMO Interlocal, postage, chemicals, electricity, trash hauling and other contractual services, and 3) the budgeted salary and benefit increases included in the budget parameters.

User rates are budgeted to increase by 6.25% for FY 2015.

FTEs for FY 2015 increase by 2.0 FTES to 210.00.

**Agency:
Wastewater O & M**

Agency Goals & Objectives			
Service Delivery Goals and Associated Objectives	Associated PMS:		
1) Transport wastewater to a treatment facility. * Minimize line blockages and overflows. * Pumping equipment to ensure adequate pumping capacity to handle flow received.	b, c, h, i, j, k		
2) Effectively treat wastewater at a treatment facility.	e, f, k		
3) Protect the water quality of receiving streams. * Comply with discharge limits established by regulatory agencies.	e, f, k		
4) Provide physical facilities capable of meeting future service demands. * Expand sewer infrastructure to accommodate new development.	d, k		
5) Provide an aesthetically pleasant environment around our facilities. * Control odors, flies and noise to acceptable levels.	g, k		
Agency Key Performance Measures (PMS)			
Output	Actual 2013	Estimated 2014	Estimated 2015
a) Employee turnover.	23	<10%	<10%
b) Miles of lines cleaned.	610	624	624
c) Miles of lines televised.	70	48	48
Efficiency/Cost Measures			
d) Plans reviewed within allotted time.	56%	75%	80%
e) Permit compliance rate.	99.60%	98%	98%
Effectiveness Measures			
f) # of corrective work orders issued.	1,660	2940	3087
g) Odor complaints.	16	<10/yr	<10/yr
h) Sewer backups - dry weather.	13	<53/yr	<53/yr
i) Sewer backups - wet weather.	7	<53/yr	<53/yr
j) # of line and manhole repairs.	272	190	190
k) Billing and collection complaint rate.	63	129	<10/month

**Agency:
Wastewater O&M**

Major Services						
	<u>Actual FY 2013</u>	<u>Budget FY 2014</u>	<u>Estimated FY 2014</u>	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>2014-2015 % Change</u>
Service #1: Collections						
Receive wastewater from customer service connections and transport this wastewater to a treatment facility. This involves operating and maintaining pump stations, cleaning and inspecting gravity lines and repairing manholes and gravity and pressure pipe lines.						
Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0	0
Expenditures	<u>6,631,528</u>	<u>6,067,002</u>	<u>6,496,514</u>	<u>6,694,986</u>	<u>6,694,986</u>	<u>3.06%</u>
Difference	\$ (6,631,528)	\$ (6,067,002)	\$ (6,496,514)	\$ (6,694,986)	(6,694,986)	3.06%
FTE Positions	65.00	65.00	65.00	65.00	65.00	
Service #2: Treatment						
Treat influent wastewater to the level required by discharge permits issued by state or federal agencies and to protect the quality in the receiving streams. Properly dispose of the residual solids from the treatment process. This involves operating equipment, performing laboratory tests and maintaining equipment.						
Agency Revenues	\$ 207,902	\$ 0	\$ 0	\$ 0	0	0
Expenditures	<u>22,837,439</u>	<u>32,031,204</u>	<u>31,489,619</u>	<u>34,380,126</u>	<u>34,380,126</u>	<u>9.18%</u>
Difference	\$ (22,629,537)	\$ (32,031,204)	\$ (31,489,619)	\$ (34,380,126)	(34,380,126)	9.18%
FTE Positions	73.00	73.00	73.00	74.00	74.00	
Service #3: Infrastructure						
This service provides for the management of the study, design and construction of projects, to expand the sewer infrastructure to accommodate new development in the County, and to provide sewers to neighborhoods served by septic tanks.						
Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0	0
Expenditures	<u>2,846,867</u>	<u>2,713,027</u>	<u>2,959,710</u>	<u>3,078,480</u>	<u>3,078,480</u>	<u>4.01%</u>
Difference	\$ (2,846,867)	\$ (2,713,027)	\$ (2,959,710)	\$ (3,078,480)	(3,078,480)	4.01%
FTE Positions	28.00	28.00	28.00	30.00	30.00	
Service #4: Customer Service						
Building an organization - purpose, process and people to meet the needs of the customer.						
Agency Revenues	\$ 39,621,996	\$ 48,825,733	\$ 49,274,605	\$ 52,480,677	52,480,677	6.51%
Expenditures	<u>1,471,204</u>	<u>1,613,307</u>	<u>1,620,650</u>	<u>1,789,506</u>	<u>1,789,506</u>	<u>10.42%</u>
Difference	\$ 38,150,792	\$ 47,212,426	\$ 47,653,955	\$ 50,691,171	50,691,171	6.37%
FTE Positions	10.00	10.00	10.00	12.00	12.00	

**Agency:
Wastewater O&M**

Major Services

	<u>Actual FY 2013</u>	<u>Budget FY 2014</u>	<u>Estimated FY 2014</u>	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>2014-2015 % Change</u>
--	---------------------------	---------------------------	------------------------------	------------------------------	---------------------------	-------------------------------

Service #5: Laboratory

The Laboratory Services Division provides analytical services including sampling and analysis of wastewater, potable water, industrial waste, landfill leachate, and ground and surface water.

Agency Revenues	\$ 100,890	\$ 63,240	\$ 77,000	\$ 77,000	\$ 77,000	0.00%
Expenditures	<u>928,842</u>	<u>950,889</u>	<u>952,518</u>	<u>980,639</u>	<u>980,639</u>	2.95%
Difference	\$ (827,952)	\$ (887,649)	\$ (875,518)	\$ (903,639)	\$ (903,639)	3.21%
FTE Positions	9.00	9.00	9.00	9.00	9.00	

Service #6: Grease & Pretreatment

The Wastewater Pretreatment Program controls industrial and food service grease discharges to sanitary sewers through permits, inspections and monitoring.

Agency Revenues	\$ 375,723	\$ 173,020	\$ 374,200	\$ 374,200	\$ 374,200	0.00%
Expenditures	<u>255,659</u>	<u>358,029</u>	<u>345,689</u>	<u>358,332</u>	<u>358,332</u>	3.66%
Difference	\$ 120,064	\$ (185,009)	\$ 28,511	\$ 15,868	\$ 15,868	-44.34%
FTE Positions	4.00	4.00	4.00	4.00	4.00	

Service #7: Leadership Team, Business Operations and Planning

Leadership team and support services, including accounting, budgeting, computer operations, human resources, payroll, and employee relations to the other divisions for JCW.

Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Expenditures	<u>4,164,467</u>	<u>5,328,535</u>	<u>5,138,402</u>	<u>5,649,808</u>	<u>5,649,808</u>	9.95%
Difference	\$ (4,164,467)	\$ (5,328,535)	\$ (5,138,402)	\$ (5,649,808)	\$ (5,649,808)	9.95%
FTE Positions	19.00	19.00	19.00	16.00	16.00	

**Agency:
Wastewater O&M**

Requests for Additional Resources

	Requested FY 2015	Budget FY 2015	Requested FY 2016	Projected FY 2016
--	----------------------	-------------------	----------------------	----------------------

Request #1: KCMO Interlocal Agreement **Priority: 1 Major Service: Treatment**

This request would fund the increase in the KCMO Interlocal Agreement. Payments to Kansas City, Missouri (KCMO) are made for treating wastewater volumes that cannot be properly treated by Johnson County Wastewater (JCW) facilities. Both the volume of flows sent to KCMO for treatment and the rate KCMO charges are increasing annually. In 2013, KCMO expenses totaled \$11.9 million which was \$1.9 million increase over the prior year. The KCMO rate increase for the 2013-2014 year was 13%. JCW projects increases of 12% to 10% over each of the next five years. Funding for this request will be paid with user charges and has been included in the FY 2015 Budget.

Agency Revenues	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000
Expenditures	1,860,000	1,860,000	1,860,000	1,860,000
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

Request #2: Contractual Services **Priority: 2 Major Service: Collection**

JCW has an obligation to maintain the existing infrastructure for collecting, transporting and treating wastewater from our customers. JCW is also obligated to meet National Pollution Discharge Elimination System permit (NPDES) from the State of Kansas. Due to the increasing cost of labor and material for repairs completed, and the age of JCW assets, additional funding is needed to maintain the existing infrastructure at the current level of service. Some of this funding will be used to fund Low Pressure Sewer (LPS) pump replacement and maintenance obligations. Funding for this request will be paid with user charges and has been included in the FY 2015 budget.

Agency Revenues	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Expenditures	500,000	500,000	500,000	500,000
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

Request #3: Chemicals **Priority: 3 Major Service: Treatment**

This request would fund the increase in chemical costs. Chemicals are essential to the operation of the wastewater treatment system. The use and cost of chemicals has been rising rapidly and steadily over the past few years. In 2013, chemical expenses increased \$210,515 over the previous year. Funding for this request will be paid with user charges and has been included in the FY 2015 Budget.

Agency Revenues	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Expenditures	200,000	200,000	200,000	200,000
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

**Agency:
Wastewater O&M**

Requests for Additional Resources				
	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>Requested FY 2016</u>	<u>Projected FY 2016</u>
Request #4: Natural Gas			Priority: 4 Major Service:	Treatment
Natural gas heats buildings housing equipment used to transport wastewater to treatment facilities and to treat wastewater prior to discharge in the local receiving streams. In 2013, natural gas expenditures exceeded budgeted amounts by \$137,000. This request is needed to fund the projected gap for FY 2015. Funding for this request will be paid with user charges and has been included in the FY 2015 budget.				
Agency Revenues	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Expenditures	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00
Request #5: Customer Service Representatives			Priority: 5 Major Service:	Customer Service
Customer Relations Division is requesting 2.0 customer service representatives to meet increased workload resulting from an increase in customer growth and billing changes that have increased phone volume and talk times. Workload has also increased as a result of job functions being transferred from other departments and divisions within JCW. There is also a need to implement new bad debt collection processes. These positions are critical to meeting expected levels of service that the BOCC and JCW customers require. At this time, JCW is relying on temporary help to partially address the need in this area. Funding for this request will be paid with user charges and has been included in the FY 2015 budget.				
Agency Revenues	\$ 142,086	\$ 142,086	\$ 129,611	\$ 129,611
Expenditures	<u>142,086</u>	<u>142,086</u>	<u>129,611</u>	<u>129,611</u>
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	2.00	2.00	2.00	2.00
Request #6: Electricity			Priority: 6 Major Service:	Treatment
Electric motors are used to drive most of the pumps, blowers and other equipment used to transport wastewater to treatment facilities and to treat the wastewater prior to discharge to local receiving streams. Increased funding is needed to meet the rising costs of electricity needed to perform these essential duties and the anticipated increase from KCP&L and Westar Energy. In 2013, actual electricity expenses totaled \$4.5 million or just over 11% of total operating expenses. Funding for this request will be paid with user charges and has been included in the FY 2015 budget.				
Agency Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

**Agency:
Wastewater O&M**

Requests for Additional Resources

	<u>Requested FY 2015</u>	<u>Budget FY 2015</u>	<u>Requested FY 2016</u>	<u>Projected FY 2016</u>
--	------------------------------	---------------------------	------------------------------	------------------------------

Request #7: Materials & Supplies **Priority: 7 Major Service:** Collection & Treatment

Johnson County Wastewater has an obligation to maintain the existing infrastructure for collecting, transporting, and treating wastewater from customers. JCW also has an obligation to meet National Pollution Discharge Elimination System permits (NPDES) from the State of Kansas. Due to the increasing costs of materials for parts purchased for in-house repairs and the age of the assets, funding needs to be increased to maintain existing assets at current level of service. The age of existing equipment is creating an increasing cost of maintenance and repair of equipment and parts. Funding for this request will be paid with user charges and has been included in the FY 2015 budget.

Agency Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures	100,000	100,000	100,000	100,000
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

	Actual FY 2013	Budget FY 2014	Estimated FY 2014	Requested FY 2015	Budget FY 2015	2014 - 2015 % Change
Agency Revenues						
Charges for Service	\$44,650,764	\$41,854,797	\$42,968,700	\$45,345,900	\$45,345,900	5.53%
Total Agency Fees & Charges	\$44,650,764	\$41,854,797	\$42,968,700	\$45,345,900	\$45,345,900	5.53%
Use of Carryover	\$0	\$7,281,205	\$4,816,900	\$0	\$0	(100.00%)
Intergovernmental	\$409,398	\$382,173	\$383,847	\$372,624	\$372,624	(2.92%)
Bond Proceeds	\$43,904,742	\$35,250,000	\$35,250,000	\$51,750,000	\$51,750,000	46.81%
Intrafund Transfers	\$3,064,056	\$0	\$0	\$0	\$0	-
Interest	\$138,654	\$179,496	\$150,705	\$325,050	\$325,050	115.69%
Total Other Agency Revenues	\$47,516,850	\$43,092,874	\$40,601,452	\$52,447,674	\$52,447,674	29.18%
a) Total Agency Revenues	\$92,167,614	\$84,947,671	\$83,570,152	\$97,793,574	\$97,793,574	17.02%
Expenditures						
Contractual Services	\$160,277	\$200,000	\$200,467	\$200,443	\$200,443	(0.01%)
Subtotal	\$160,277	\$200,000	\$200,467	\$200,443	\$200,443	(0.01%)
Debt Service	\$28,967,796	\$32,397,904	\$32,376,119	\$31,345,200	\$31,345,200	(3.18%)
Interfund Transfers	\$700,579	\$707,781	\$707,781	\$712,931	\$712,931	0.73%
Intrafund Transfers	\$55,283,450	\$51,880,201	\$50,524,000	\$65,560,000	\$65,560,000	29.76%
Subtotal	\$84,951,825	\$84,985,886	\$83,607,900	\$97,618,131	\$97,618,131	16.76%
Expenditures Subtotal	\$85,112,102	\$85,185,886	\$83,808,367	\$97,818,574	\$97,818,574	16.72%
Vehicle Equivalent Units	\$0	\$0	\$0	\$0	\$0	-
Cost Allocation	\$500,059	\$0	\$0	\$0	\$0	-
b) Total Expenditures	\$85,612,161	\$85,185,886	\$83,808,367	\$97,818,574	\$97,818,574	16.72%
Difference: b) minus a)	\$6,555,453	-\$238,215	-\$238,215	-\$25,000	-\$25,000	(89.51%)
Tax Revenues						
Other Taxes	\$4,446,386	\$238,215	\$238,215	\$25,000	\$25,000	(89.51%)
Total Tax Revenues	\$4,446,386	\$238,215	\$238,215	\$25,000	\$25,000	(89.51%)
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	0.00	-
Total FTE Positions	0.00	0.00	0.00	0.00	0.00	-

Agency Mission

Protecting our environment, serving our customers, enhancing our community.

Budget Highlights

Total expenditures for FY 2015, excluding transfers, are budgeted to decrease by \$1,030,943 (3.18%) compared to FY 2014. This is due to a decrease in anticipated debt service for FY 2015.

The Capital Finance Charge is combined with the O&M user charges and based on a utility rate model, in line with industry's best practices. The combined charges are budgeted to increase 6.25% for FY 2015. Connection fees will vary based on meter size and are set at \$4,400 for a 5/8" meter for FY 2015. System availability charge of \$326/acre for property owners has been included for FY 2015.

The SRCFP fund pays the debt service on loans issued by the State of Kansas as well as general obligation bonds issued by the County. Bond Proceeds and other revenue are budgeted to increase to \$51,750,000 for FY 2015 and will be used to fund Wastewater FY 2015 CIP.

Special assessment bonds have been issued on behalf of specific Joints and Laterals sewer districts, which are funded by special assessments on the properties benefiting from the sewer districts.

**Agency:
Wastewater SRCFP**

Capital Improvement Program (CIP)

Title:	System Wide Projects					Year Placed:	2015
Description:	There are several components which make up this project, however, the major components include the following: the Back Up Prevention program, Line Cleaning Vehicle Major Line Maintenance Equipment, CMSD relocations for city projects, and permit software. This project has been included in the 2015 CIP.						
Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
Preliminary Studies	\$	\$	\$	\$	\$		
Design and Construction	\$ 2,815,000	\$ 1,000,000	\$ 920,000	\$ 905,000	\$ 1,350,000		6,990,000
Equipment	\$	\$	\$	\$	\$		
Total	\$ 2,815,000	\$ 1,000,000	\$ 920,000	\$ 905,000	\$ 1,350,000		6,990,000
Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018		
Personnel							
Contractual		\$	\$	\$	\$		
Commodities		\$	\$	\$	\$		
Capital		\$	\$	\$	\$		
On-going Total		\$	\$	\$	\$		
Start Up		\$	\$	\$	\$		
TOTAL		\$	\$	\$	\$		

Title:	Plant Expansion					Year Placed:	2015
Description:	These are on-going CIP projects that increase the capacity at the plants in order to accommodate growth. FY 2015 projects include effluent capacity improvements at Mill Creek and National Clean Air Coalition Treatment Plant Expansion. This has been included in the 2015 CIP.						
Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
Preliminary Studies	\$	\$	\$	\$	\$		
Design and Construction	\$ 8,090,000	\$ 11,000,000	\$ 8,900,000	\$ 59,100,000	\$ 89,925,000		177,015,000
Equipment	\$	\$	\$	\$	\$		
Total	\$ 8,090,000	\$ 11,000,000	\$ 8,900,000	\$ 59,100,000	\$ 89,925,000		177,015,000
Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018		
Personnel							
Contractual		\$	\$	\$	\$		
Commodities		\$	\$	\$	\$		
Capital		\$	\$	\$	\$		
On-going Total		\$	\$	\$	\$		
Start Up		\$	\$	\$	\$		
TOTAL		\$	\$	\$	\$		

**Agency:
Wastewater SRCFP**

Capital Improvement Program (CIP)

Title: Permit/Regulatory **Year Placed: 2015**

Description: Permit and regulatory projects are those projects mandated by the state and EPA, for which Wastewater will incur fines and legal consequences if not completed. Each new project paid with these funds must be approved by the Board of County Commissioners. There is a Mill Creek Kana River Diffuser Modeling project planned in 2015. This project has been included in the 2015 CIP.

Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 1,200,000	\$	\$	\$	\$ 370,000	\$ 1,570,000
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 1,200,000	\$	\$	\$	\$ 370,000	\$ 1,570,000

Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018
Personnel					
Contractual		\$	\$	\$	\$
Commodities		\$	\$	\$	\$
Capital		\$	\$	\$	\$
On-going Total		\$	\$	\$	\$
Start Up		\$	\$	\$	\$
TOTAL		\$	\$	\$	\$

Title: General Renewal and Replacement **Year Placed: 2015**

Description: This continues a program begun in 1989 to pay for repairs and improvements to existing infrastructure to address failing assets and minimize large environmental and social risks. Each new project paid with these funds must be approved by the Board of County Commissioners. Projects in this category include Asset Management Repair and Replacement for collections, pump stations and treatment repair and rehabilitation, Leawood Sewershed and other building improvements. This has been included in the 2015 CIP.

Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 45,005,000	\$ 48,440,000	\$ 41,640,000	\$ 29,398,000	\$ 54,780,000	\$ 219,263,000
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 45,005,000	\$ 48,440,000	\$ 41,640,000	\$ 29,398,000	\$ 54,780,000	\$ 219,263,000

Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018
Personnel					
Contractual		\$	\$	\$	\$
Commodities		\$	\$	\$	\$
Capital		\$	\$	\$	\$
On-going Total		\$	\$	\$	\$
Start Up		\$	\$	\$	\$
TOTAL		\$	\$	\$	\$

**Agency:
Wastewater SRCFP**

Capital Improvement Program (CIP)

Title: Sewer Expansions **Year Placed:** 2015

Description: This on-going project includes the construction of new development projects as requested by petitioners. Projects in this category include: Blue River 21, Blue River 4 Lagoon, Blue River 14, Mill Creek 19, and Mill Creek Interceptor projects. This project has been included in the 2015 CIP.

Capital Expenditures	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 7,023,800	\$ 6,600,000	\$ 10,600,000	\$ 9,100,000	\$ 400,000	\$ 33,723,800
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 7,023,800	\$ 6,600,000	\$ 10,600,000	\$ 9,100,000	\$ 400,000	\$ 33,723,800

Operating Expenditures	Total FTE	FY 2015	FY 2016	FY 2017	FY 2018
Personnel					
Contractual		\$	\$	\$	\$
Commodities		\$	\$	\$	\$
Capital		\$	\$	\$	\$
On-going Total		\$	\$	\$	\$
Start Up		\$	\$	\$	\$
TOTAL		\$	\$	\$	\$