



Capital Improvement Program

This Section Includes:

- Capital Improvement Program (CIP) Overview (Page H.2)
- FY 2016 CIP Sources and Uses of Funds (Page H.6)
- FY 2016 – 2020 CIP Summary (Page H.7)

Capital Improvement Program Overview

Definition of Capital Improvement Program (CIP) Project

Johnson County prepares a five-year Capital Improvement Program (CIP) which is updated annually. A capital improvement is defined as:

"An investment of public and/ or private funds totaling at least \$100,000 which relate directly to the Johnson County Strategic Plan and have a useful life of at least five years including:

- land acquisition;
- new construction of, remodeling of, or additions to public buildings;
- construction of new and replacement of existing infrastructure projects (roads, storm drains, bridges, wastewater projects);
- equipment, individual vehicles and major computer/ software systems which total \$100,000 and have a useful life of five years;
- studies which cost less than \$100,000 but are preparatory to new construction or computer system planning which will cost at least \$100,000;
- other activities which are non-recurring expenses."

Capital Improvement Program (CIP) Process

The capital budgeting process begins in advance of the annual operating budget process. Proposed projects are evaluated by the CIP Review Team. The Director of Budget and Financial Planning, Director of Facilities, Chief Information Officer, and the CIP Coordinator have standing representation on the committee. The remaining four members of the CIP Review Team consist of Department Directors, representing different facets of the organization, serving four year rotating terms. For the FY 2016 CIP development process, the other four members of the CIP review team are the Director of Transit, Undersheriff, Park & Recreation District representative, and Director of the Emergency Communications Center. The Board of County Commissioners' (BOCC) policy requires that the CIP be developed to reflect the County's strategic planning regarding the future development of Johnson County and the County's desired level of support for that development.

The CIP Review Team is charged with the responsibility of identifying and evaluating all capital improvement needs in the five-year period covered by the plan and to link plans for physical facilities to available financial resources. The Team is charged further with the responsibility of 1) providing estimates of the impact of the five-year plan on the County's operating costs, debt structure and tax levy; and 2) communicating to the public and financial community the County's proactive control over its debt issuance and management.

Capital Improvement Program (CIP) Calendar for FY 2016

<u>Date</u>	<u>Event</u>
January 30, 2015	CIP Packets are distributed to departments.
March 6, 2015	Projects/proposals due to BFP from departments.
March 13, 2015 – April 3, 2015	CIP Administrative Review Committee reviews all submitted projects and established priority rating results.
April 23, 2015	BOCC receives update on the preliminary 2016-2020 CIP in County Manager update.
June 4, 2015	BOCC receives overview of proposed CIP during budget hearings.
June 25, 2015	BOCC recommends proposed 2016-2020 CIP.
August 13, 2015	2016-2020 CIP adopted, completing CIP review process.

Developing the Five-Year Capital Improvement Plan

The five-year Capital Improvement Plan is a combination of available financing, needs analysis, project planning, and timing. The plan is dynamic and is updated as projects are financed and circumstances change from year to year.

Each year to prepare the five-year Capital Improvement Plan, the Review Team convenes to discuss and evaluate projects. Each project is rated and placed in a year based on the overall need and appropriateness of the project. Some of the criteria evaluated include the strategic priorities of the Board, how the project contributes to the maintenance or effective re-use of existing assets, and improvement of existing service levels.

Sources of CIP Funding

While the funding of the CIP varies from year to year, approximately 80% of the CIP for FY 2016 is financed with dedicated or “earmarked” funds. A summary “Sources and Use of Funds” statement for the FY 2016 CIP is presented on page 5. For the projects that do not have dedicated funding, most are whole or in part financed with mix of ad valorem support and some use of fund balances set aside for one-time capital purchases. In the FY 2016 Budget the use of on-going Ad Valorem support from the General Fund is \$5,640,044 and one-time funding from the General Fund for capital purchases is \$344,298.

Dedicated Funding for CIP Projects

Several capital projects are funded with dedicated revenue sources or are self-funded in other ways. Because the financing decisions are different for those projects, the CIP Review Team does not rate them. These projects are funded with dedicated revenues and do not compete for additional funding. The non-rated projects for FY 2016 are presented below:

Department	2016 Capital	Total Projected 5 Year Capital Cost	Source
Public Works			
Stormwater Management Program	\$13,970,076	\$75,089,136	Dedicated Sales Tax
CARS	\$13,718,300	\$70,899,642	Gas Tax and Ad Valorem
Airport			
Self-Sufficiency Plan (Various Projects)	\$1,129,067	\$4,408,952	Airport Revenues
Park & Recreation			
CIP Funding	\$2,868,850	\$15,877,170	Dedicated Parks Mill Levy
Park & Recreation Strategic Master Plan	\$6,331,961	\$34,988,082	Dedicated Parks Mill Levy
Wastewater			
SRCFP Projects	\$58,040,000	\$485,729,000	SRCFP/Debt
Total	\$96,058,254	\$686,991,982	

2016-2020 CIP Evaluation Results

The 2016-2020 Capital Improvement Program Review Team convened and evaluated sixty (60) submitted projects from the various County agencies. Projects that requested funding in all five years were reviewed and rated.

Of the sixty (60) projects reviewed, twenty-five (25) projects are proposed for FY 2016 funding. As previously noted, some of these projects were exempted from the rating process.

Comments and Philosophy

- The Review Team focused on maintenance of existing capital assets and related services and re-use of existing infrastructure.
- The Review Team felt it was prudent to address deferred maintenance and safety issues before adding new projects that addressed growth and enhanced service delivery. Generally, projects that added significant operating costs or expanded service levels were not recommended given the on-going budgetary impact.
- With the exception of capital improvement projects with dedicated funding, a portion of the proposed Capital Improvement Program is funded with one-time use of fund balance.

Impact on the Operating Budget

Operating impacts are on-going costs associated with the approval of a capital project. Examples of operating impacts are personnel costs, maintenance contracts associated with a new system or pieces of equipment, utility costs, and operating supplies. Because of service expansions associated with some capital projects, the full operating impact of capital projects are not realized until many years after the project is approved. There is one (1) project proposed for funding that will have an operating impact in FY 2016 and a second (2) project proposed for funding that will have operating impacts beginning in 2018 and beyond:

Department	Project	Description	FY 2016 Tax Impact	On-going Operating Tax Impact – 2018
EMC	Countywide Radio System Channel Expansion	Maintenance agreements and system upgrade agreements	\$0	\$20,008
Transit	Basic Passenger Infrastructure	Utilities, Maintenance agreements, custodial, and landscaping	\$35,100	\$35,100
Total			\$35,100	\$55,108

The total operating tax impact for the FY 2016 Budget is \$35,100.

Projects Funded in the FY 2016 Budget
(No Self-Funded Projects Listed)

Project	Funding Source	2016 Capital Funding Amount	2016 Operating Amount
CMO: LIMS Replacement and Broadcasting System Upgrades	Capital Project/Equipment Reserve Funds	\$250,000	\$0
DTI: Infrastructure Maintenance	On-Going Ad Valorem	\$2,000,000	\$0
Elections: Advanced Voting Machines and e-Poll Books	Capital Project Funds	\$836,319	\$0
EMC: Countywide Radio System Channel Expansion	GO Debt	\$2,350,000	\$0
EMC: UPS and HVAC Systems Upgrade	GO Debt	\$1,525,000	\$0
EMS: Advanced Communications	On-Going Ad Valorem	\$116,400	\$0
EMS: Relocate OPFD Station 5	General Fund Balance	\$344,298	\$0
Facilities: Capital Replacement Program (CRP)	On-Going Ad Valorem	\$1,700,000	\$0
Facilities: Mental Health Capital Replacement Program	On-Going Ad Valorem	\$573,644	\$0
Facilities: Courthouse Capital Replacement Program	On-Going Ad Valorem	\$1,000,000	\$0
Facilities: ADA Compliance	On-Going Ad Valorem	\$100,000	\$0
Facilities: Transit CNG	JCT Fund Balance	\$1,100,000	\$0
JIMS: Infrastructure Maintenance	On-Going Ad Valorem	\$150,000	\$0
Library: Capital Replacement Plan	Library Operating Ad Valorem	\$699,000	\$0
Library: Comprehensive Library Master Plan	Library Ad Valorem	\$4,256,044	\$0
Public Works: Bridge, Culvert, Road Program	On-Going Ad Valorem/PWK Fund Balance	\$2,000,000	\$0
Public Works: 183rd Nall to Mission Rd Blacktop Link Project	CARS Reserve	\$6,000,000	\$0
Transit: JCT Bus Replacement	Grant/JCT Fund Balance	\$1,473,640	\$0
Transit: Basic Passenger Infrastructure	Grant/JCT Fund Balance	\$65,000	\$35,100
Transit: I-35 Fixed Guideway - Bus on Shoulder	Grant/JCT Fund Balance	\$125,000	\$0
Total		\$26,664,345	\$35,100

The total FY 2016 CIP is \$122,722,599.

**FY 2016 Capital Improvement Program (CIP)
Sources and Uses of Funds**

SOURCES OF FUNDS FOR FY 2016 CIP

<u>Description</u>	<u>Amount</u>
General Obligation Bonds (GO) - County	\$2,350,000
Public Building Commission (PBC) Debt Proceeds - County	\$1,525,000
Public Building Commission (PBC) Debt Proceeds - Library	\$0
Airport Revenues	\$1,129,067
Transportation Fund (use of fund balance)	\$1,432,728
Grant Revenue - Transportation Projects	\$1,330,912
General Fund (use of fund balance)	\$344,298
Capital Project Fund (use of existing project funds)	\$956,319
Equipment Reserve (use of existing funds)	\$130,000
Stormwater Sales Taxes, Use Taxes, Investment Income	\$13,970,076
Wastewater SRCFP Funds/ Debt Proceeds	\$58,040,000
Special Highway Fund Revenues (Gas Taxes)	\$10,830,585
Public Works Fund (ongoing Ad Valorem support)	\$4,787,715
Public Works Fund (use of fund balance)	\$100,000
Public Works Fund CARS Reserve	\$6,000,000
Library Operating Fund (Ad Valorem)	\$4,955,044
Park and Recreation - Dedicated Property Tax Levy	\$9,200,811
General Fund (ongoing Ad Valorem support)	\$5,640,044
Total Sources of Funds	\$122,722,599

USES OF FUNDS FOR FY 2016 CIP

<u>Description</u>	<u>Financing Method</u>	<u>Amount</u>
County Manager's Office LIMS Replacement/Broadcasting System Upgrades	Capital Project/Equipment Reserve funds	\$250,000
Elections Advanced Voting Machines and e-Poll Books	Capital Project funds	\$836,319
Emergency Management & Communications Radio System	GO Debt	\$2,350,000
Emergency Management & Communications UPS and HVAC Upgrades	PBC Debt	\$1,525,000
Emergency Medical Services Advanced Communications	On-going Ad Valorem	\$116,400
Emergency Medical Services Reolacte OPFD Station 5	Fund Balance	\$344,298
Facilities Capital Replacement Plan (CRP)	On-going Ad Valorem	\$1,700,000
Facilities Mental Health Capital Replacement Program (CRP)	On-going Ad Valorem	\$573,644
Facilities ADA Compliance	On-going Ad Valorem	\$100,000
Facilities Transit CNG	Fund Balance	\$1,100,000
Facilities Courthouse Capital Replacement Plan (CRP)	On-going Ad Valorem	\$1,000,000
JIMS Infrastructure Maintenance	On-going Ad Valorem	\$150,000
Technology & Innovation Infrastructure Maintenance (CRP)	On-going Ad Valorem	\$2,000,000
Airport Capital Improvements Program	Airport Revenues	\$1,129,067
Library Capital Replacement Plan (CRP)	Library Operating Ad Valorem	\$699,000
Library Comprehensive Master Plan	Library Operating Ad Valorem	\$4,256,044
Park & Recreation Capital Improvement Plan	Park Operating Ad Valorem	\$2,868,850
Park & Recreation Strategic Master Plan	Park Operating Ad Valorem	\$6,331,961
Public Works Bridge, Roads & Culvert Program	On-going Ad Valorem/Fund Balance	\$2,000,000
Public Works CARS Program	Gas Tax/Ad Valorem	\$13,718,300
Public Works 183rd Nall to Mission Rd Project	CARS Reserve	\$6,000,000
Stormwater Management Program	Dedicated Sales Tax	\$13,970,076
Transportation Passenger Basic Infrastructure	Grant/Fund Balance	\$65,000
Transportation (JCT) Bus Replacement	Grant/Fund Balance	\$1,473,640
Transportation I-35 Fixed Guideway - Bus on Shoulder	Grant/Fund Balance	\$125,000
Wastewater CIP	SRCFP/Debt	\$58,040,000
Total Uses of Funds		\$122,722,599

**Capital Improvement Program Summary by Year
Johnson County, Kansas
Capital Costs**

<u>Department</u>	<u>Project</u>	<u>2016</u>	<u>Sources and Uses</u>	<u>2017</u>	<u>Sources and Uses</u>	<u>2018</u>	<u>Sources and Uses</u>	<u>2019</u>	<u>Sources and Uses</u>	<u>2020</u>	<u>Sources and Uses</u>	<u>5 Year Total</u>	<u>On-Going Annual Operating Impact</u>
CMO	LIMS Replacement and Broadcasting System Upgrades	250,000	Capital Project Equipment Reserve									250,000	
DTI	Infrastructure Maintenance	2,000,000	On-Going Ad Valorem	1,300,000	On-Going Ad Valorem	650,000	On-Going Ad Valorem	1,300,000	On-Going Ad Valorem	850,000	On-Going Ad Valorem	6,100,000	
DTI	Virtual Desktop Infrastructure			409,400	On-Going Ad Valorem	157,000	On-Going Ad Valorem	190,000	On-Going Ad Valorem		On-Going Ad Valorem	756,400	3,000
DTI	Disaster Recovery					400,000	On-Going Ad Valorem	668,140	On-Going Ad Valorem	600,000	On-Going Ad Valorem	1,668,140	
Elections	Advanced Voting Machines and e-Poll Books	836,319	Capital Project									475,000	
Elections	Elections Office Advanced Voting Remodel			2,000,000	PBC Debt							2,000,000	
EMC	Station Alerting					1,123,364	GO Debt					1,123,364	188,606
EMC	Countywide Radio System Channel Expansion	2,350,000	GO Debt									2,350,000	20,008
EMC	UPS and HVAC Systems Upgrade	1,525,000	PBC Debt									1,525,000	
EMC	Countywide Communications Center Technology					180,000	On-Going Ad Valorem	300,000	On-Going Ad Valorem	320,000	On-Going Ad Valorem	800,000	
EMC	Countywide Radio System					225,000	On-Going Ad Valorem	300,000	On-Going Ad Valorem	400,000	On-Going Ad Valorem	925,000	
EMS	Advanced Communications	116,400	On-Going Ad Valorem	116,400	On-Going Ad Valorem	116,400	On-Going Ad Valorem	116,400	On-Going Ad Valorem	116,400	On-Going Ad Valorem	582,000	
EMS	Relocate OPFD Station 5	344,298	General Fund Balance									344,298	
Facilities	Capital Replacement Program (CRP)	1,700,000	On-Going Ad Valorem	2,240,000	On-Going Ad Valorem	2,800,000	On-Going Ad Valorem	1,450,000	On-Going Ad Valorem	2,200,000	On-Going Ad Valorem	10,390,000	
Facilities	Mental Health Capital Replacement Program	573,644	On-Going Ad Valorem	333,644	On-Going Ad Valorem	423,644	On-Going Ad Valorem	673,644	On-Going Ad Valorem	473,644	On-Going Ad Valorem	2,478,220	
Facilities	Courthouse Capital Replacement Program	1,000,000	On-Going Ad Valorem	1,500,000	On-Going Ad Valorem	1,500,000	On-Going Ad Valorem	1,500,000	On-Going Ad Valorem	1,500,000	On-Going Ad Valorem	7,000,000	
Facilities	ADA Compliance	100,000	On-Going Ad Valorem	100,000	On-Going Ad Valorem	100,000	On-Going Ad Valorem	100,000	On-Going Ad Valorem			400,000	
Facilities	Transit CNG	1,100,000	Transit Fund Balance									1,100,000	
Facilities	Elections Parking and Driving Improvements			575,000	PBC Debt							575,000	
Facilities	Major Asset Replacement Projects			3,081,000	PBC Debt	865,000	PBC Debt					3,946,000	
Facilities	Arc Flash Phase 3: Mitigation					100,000	Fund Balance					100,000	
JIMS	Infrastructure Maintenance	150,000	On-Going Ad Valorem	150,000	On-Going Ad Valorem	150,000	On-Going Ad Valorem	540,000	On-Going Ad Valorem	150,000	On-Going Ad Valorem	1,140,000	
JIMS	Security Camera Replacement			113,500	On-Going Ad Valorem	172,400	On-Going Ad Valorem	161,100	On-Going Ad Valorem			447,000	
Legal/HR	e-Mail e-Discovery Replacement			768,400	On-Going Ad Valorem							768,400	
Airport	Airport Capital Projects	1,129,067	Airport Revenues	1,147,899	Airport Revenues	1,104,592	Airport Revenues	570,565	Airport Revenues	456,829	Airport Revenues	4,408,952	
Library	Capital Replacement Plan	699,000	Library Ad Valorem	634,000	Library Ad Valorem	700,000	Library Ad Valorem	736,000	Library Ad Valorem	799,000	Library Ad Valorem	3,568,000	
Library	Comprehensive Library Master Plan	4,256,044	Library Ad Valorem	4,468,846	Library Ad Valorem	4,692,289	Library Ad Valorem	4,926,903	Library Ad Valorem	5,173,248	Library Ad Valorem	23,517,330	
Park & Recreation	Capital Improvement Plan	2,868,850	Park Ad Valorem	2,817,140	Park Ad Valorem	3,332,020	Park Ad Valorem	2,954,240	Park Ad Valorem	3,904,920	Park Ad Valorem	15,877,170	
Park & Recreation	Park & Recreation Strategic Master Plan	6,331,961	Park Ad Valorem	6,648,559	Park Ad Valorem	6,980,987	Park Ad Valorem	7,330,036	Park Ad Valorem	7,696,538	Park Ad Valorem	34,988,082	
Public Works	Bridge, Culvert, Road Program	2,000,000	On-Going Ad Valorem Fund Balance	2,000,000	On-Going Ad Valorem Fund Balance	2,000,000	On-Going Ad Valorem Fund Balance	2,000,000	On-Going Ad Valorem Fund Balance	2,000,000	On-Going Ad Valorem Fund Balance	10,000,000	
Public Works	County Assisted Road System - CARS	13,718,300	Gas Tax Ad Valorem	14,017,707	Gas Tax Ad Valorem	14,211,819	Gas Tax Ad Valorem	14,384,024	Gas Tax Ad Valorem	14,567,792	Gas Tax Ad Valorem	70,899,642	
Public Works	183rd Nall to Mission Rd Blacktop Link Project	6,000,000	CARS Reserve									6,000,000	
Stormwater	Stormwater Management Program	13,970,076	Dedicated Sales Tax	14,458,322	Dedicated Sales Tax	14,996,313	Dedicated Sales Tax	15,548,645	Dedicated Sales Tax	16,115,780	Dedicated Sales Tax	75,089,136	
Transit	JCT Bus Replacement	1,473,640	Grant/Fund Balance	3,527,014	Grant/Fund Balance	2,759,885	Grant/Fund Balance	2,842,681	Grant/Fund Balance	2,927,961	Grant/Fund Balance	13,531,181	
Transit	Basic Passenger Infrastructure	65,000	Grant/Fund Balance									65,000	35,100
Transit	I-35 Fixed Guideway - Bus on Shoulder	125,000	Grant/Fund Balance									125,000	
Transit	Regional Fare Box Initiative					1,500,000	Grant/Fund Balance					1,500,000	
Wastewater	Capital Improvement Plan	58,040,000	SRCFP/Debt	67,432,000	SRCFP/Debt	107,717,000	SRCFP/Debt	125,097,000	SRCFP/Debt	127,443,000	SRCFP/Debt	485,729,000	
Total		122,722,599		129,838,831		168,957,713		183,689,378		187,695,112		792,542,314	

Wastewater Capital Improvement Program Summary by Year

Johnson County, Kansas

	2016	2017	2018	2019	2020	2016-2020
Plant Expansions						
Blue River WWTP Expansion	\$3,080,000	\$3,980,000	\$300,000	\$6,000,000	\$12,500,000	\$25,860,000
Mill Creek WWTP Influent Pump Station Expansion	\$400,000					\$400,000
New Century WWTP Expansion	\$4,570,000					\$4,570,000
Tomahawk WWTP Future Expansion	\$4,003,000	\$10,797,000	\$53,800,000	\$78,900,000	\$77,500,000	\$225,000,000
	\$12,053,000	\$14,777,000	\$54,100,000	\$84,900,000	\$90,000,000	\$255,830,000
Wastewater Expansions						
Blue River 16, Contract 4	\$75,000	\$925,000				\$1,000,000
Blue River 24 Contract District 1	\$450,000					\$450,000
Blue River 25, Contract 3	\$461,000					\$461,000
Blue River 28, Contract 1	\$400,000	\$6,000,000	\$10,000,000	\$600,000		\$17,000,000
Blue River No. 14, Contr Distr 1	\$1,250,000					\$1,250,000
Future Districts	\$200,000	\$200,000	\$200,000	\$4,400,000	\$5,000,000	\$10,000,000
Kill Creek 2, LSD1(CMSD)	\$1,100,000	\$51,000				\$1,151,000
Little Bull Creek No. 1 Pump Station					\$200,000	\$200,000
Little Mill Creek No. 7 CD1	\$930,000					\$930,000
Mill Creek Interceptor & Tooley Creek FM Capacity Improvements	\$170,000	\$2,000,000	\$3,000,000			\$5,170,000
	\$5,036,000	\$9,176,000	\$13,200,000	\$5,000,000	\$5,200,000	\$37,612,000
Other						
Asset Management Program Development	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Back Up Prevention Program (BUPP)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
CMSD Relocations for City Projects	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
KDOT GATEWAY - DESIGN/BUILD	\$700,000	\$275,000				\$975,000
Middle Basin WWTP Admin Building Expansion - Line Maintenance	\$60,000	\$900,000				\$960,000
O&M Large Vehicles	\$600,000	\$250,000	\$490,000	\$450,000	\$250,000	\$2,040,000
Permit Software	\$750,000					\$750,000
SCADA/Network Communications	\$200,000	\$200,000	\$200,000	\$200,000	\$350,000	\$1,150,000
	\$3,210,000	\$2,525,000	\$1,590,000	\$1,550,000	\$1,500,000	\$10,375,000
Permit/Regulatory						
Blue River 4, Lagoon	\$1,050,000	\$1,750,000				\$2,800,000
Mill Creek WWTP KS River Diffuser Modeling	\$1,200,000					\$1,200,000
	\$2,250,000	\$1,750,000	\$0	\$0	\$0	\$4,000,000
Renewal/Replacement						
AM R&R - Treatment & Pumping	\$10,819,000	\$15,787,000	\$18,776,000	\$12,470,000	\$12,470,000	\$70,322,000
AM R&R Collections	\$6,037,000	\$8,928,000	\$7,618,000	\$8,580,000	\$7,740,000	\$38,903,000
AM R&R Force Mains	\$450,000	\$100,000				\$550,000
Arc Flash Safety Improvements	\$375,000					\$375,000
Collection System Hydraulic Modeling (general project)	\$1,000,000	\$1,000,000	\$1,000,000			\$3,000,000
Leawood Collection System	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Middle Basin Final Clarifiers 2 & 3 Replacement	\$204,000					\$204,000
Mill Creek WWTP General Lagoon Biosolids Cleanout (parent)	\$122,000			\$850,000	\$200,000	\$1,172,000
Mission Main WWTP Influent Screening and Metering Improvements	\$1,800,000					\$1,800,000
Monitor Square (103rd & Rosewood) Storm Drainage & Sewer Relocation	\$650,000					\$650,000
Nelson Collection System	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Nelson Solids Handling Improvements	\$4,600,000	\$2,700,000				\$7,300,000
Nelson WWTP - Bldg TC12 Improvements	\$100,000					\$100,000
Screening Improvements	\$834,000	\$1,689,000	\$2,433,000	\$2,747,000	\$1,333,000	\$9,036,000
Tomahawk WWTP SSSA	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,500,000
	\$35,491,000	\$39,204,000	\$38,827,000	\$33,647,000	\$30,743,000	\$177,912,000
Johnson County Wastewater Capital Improvement Plan - Totals	\$58,040,000	\$67,432,000	\$107,717,000	\$125,097,000	\$127,443,000	\$485,729,000