



Public Works & Transportation

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Fund:
Airport Fund

Strategic Program:
Public Works & Transportation

Agency:
Airport

	<u>Actual FY 2005</u>	<u>Estimated FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>2006-2007 % Change</u>
Agency Revenues					
Charges for Service	1,255,003	1,149,260	1,166,260	1,166,260	1.48%
Use of Assets	3,032,399	3,106,696	3,162,930	3,162,930	1.81%
Total Agency Fees & Charges	\$ 4,287,402	\$ 4,255,956	\$ 4,329,190	\$ 4,329,190	1.72%
Use of Carryover	0	0	110,059	110,059	-
Miscellaneous	138,345	7,176	0	0	(100.00%)
Intrafund Transfers	32,815	0	0	0	-
Total Other Agency Revenues	\$ 173,932	\$ 7,176	\$ 110,059	\$ 110,059	1433.71%
a) Total Agency Revenues	\$ 4,461,334	\$ 4,263,132	\$ 4,439,249	\$ 4,439,249	4.13%
Expenditures					
Personnel	953,632	1,065,318	1,104,114	1,104,114	3.64%
Contractual Services	1,071,415	1,032,882	1,072,882	1,072,882	3.87%
Commodities	606,527	536,539	536,539	536,539	0.00%
Capital Outlay	52,638	181,755	204,405	204,405	12.46%
Subtotal	\$ 2,684,212	\$ 2,816,494	\$ 2,917,940	\$ 2,917,940	3.60%
Debt Service	992,771	954,016	926,159	926,159	(2.92%)
Intrafund Transfers	50,000	0	0	0	-
Transfers to Capital Projects	0	299,673	406,788	406,788	35.74%
Subtotal	\$ 1,042,771	\$ 1,253,689	\$ 1,332,947	\$ 1,332,947	6.32%
Expenditures Sub-total	\$ 3,726,983	\$ 4,070,183	\$ 4,250,887	\$ 4,250,887	4.44%
Risk Management Charges	63,330	59,970	59,110	59,110	(1.43%)
Cost Allocation	146,397	138,381	129,252	129,252	(6.60%)
b) Total Expenditures	\$ 3,936,710	\$ 4,268,534	\$ 4,439,249	\$ 4,439,249	4.00%
Difference: b) minus a)	\$ 524,624	\$ (5,402)	\$ 0	\$ 0	(100.00%)
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	18.80	18.80	18.80	18.80	0.00%
Total FTE Positions	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 2007, excluding transfers, Risk Management charges and cost allocation, are budgeted to increase by approximately \$101,446 (3.60%) compared to FY 2006. This increase is due to the following items: 1) \$40,000 for contractual services, 2) \$22,650 for capital outlay, and 3) the budgeted salary merit increase included in the budget parameters.

Transfers to Capital Projects include: 1) \$406,788 for various Airport projects.

FTEs for FY 2007 are budgeted to 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 to encourage commercial operations at New Century AirCenter.</p> <ul style="list-style-type: none"> * Maintain 5,252,000 sq. ft. (84 lane miles) of pavement. * Maintain a positive cash flow on t-hangar properties. * Maintain ability for commercial operations Index A, Aircraft Rescue and Fire Fighting (ARFF) capability and provide a VFR tower. * Keep all airside systems operational with appropriate signage, markings, etc. * Keep grounds and property maintained. 	<p>b d a, i g e</p>
<p>2) Provide a safe and efficient airport to meet the needs of general aviation at Executive Airport.</p> <ul style="list-style-type: none"> * Maintain 2,460,192 sq. ft. (38.83 lane miles) of pavement. * Maintain a positive cash flow on t-hangar properties. * Keep all airside systems operational with appropriate signage, markings, etc. * Keep grounds and property maintained. 	<p>c d h f</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 aesthetically pleasing. * Keep all systems maintained and operational, i.e. stormwater, streets, lighting, landscaping, signage, etc. * Provide efficient self-supporting rail service to support development of commercial real estate. 	<p>o j p m n,q</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>l r k</p>

Agency Key Performance Measures (PMs)

Efficiency/Cost Measures	Actual 2005	Estimated 2006	Estimated 2007
a) Hours of training for ARFF operations.	105	120	120
b) # of lane miles crack and sealed at New Century AirCenter.	1.5	2.0	2.0
c) # of lane miles crack and sealed at Executive Airport.	1.5	1.5	1.5
j) # of marketing materials published.	14	15	15
k) Water rates as a % of surrounding water utilities.	100%	100%	100%

**Agency:
Airport**

Agency Key Performance Measures (PMs)

Efficiency/Cost Measures (con't)	Actual 2005	Estimated 2006	Estimated 2007
l) % meeting KDHE water monitoring standards.	100%	100%	100%
m) # of maintenance calls on water system.	5	6	6
n) # of rail movement.	1,805	2,000	2,000
Effectiveness Measures			
d) % occupancy on t-hangars.	100%	99%	99%
e) Meet FAA standards for grounds, acres mowed at New Century AirCenter (aviation side only).	500	500	500
f) Meet FAA standards for grounds, acres mowed at Executive Airport.	200	200	200
g) % of signs/lights repaired at New Century AirCenter.	20%	10%	10%
h) % of signs/lights repaired at Executive Airport.	7%	10%	10%
i) % of time VFR tower is non-operational (during normal operating hours).	0.0%	0.0%	0.0%
o) % Airport fund is self-sufficient.	100%	100%	100%
p) % meets professional grounds criteria.	98%	98%	98%
q) % rail system is self-sufficient.	146%	150%	150%
r) % of time water system working at less than required PSI/gpm.	1.0%	2.0%	2.0%

**Agency:
Airport**

Major Services					
	<u>Actual FY 2005</u>	<u>Estimated FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>2006-2007 % Change</u>
Service #1: New Century Business Park					
Maintain and develop land for commercial use and to enhance the airport.					
Agency Revenues	2,047,040	2,042,577	2,157,788	2,157,788	5.64%
Expenditures	1,383,582	1,259,425	1,272,931	1,272,931	1.07%
Difference	\$ 663,458	\$ 783,152	\$ 884,857	\$ 884,857	12.99%
FTE Positions	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	679,818	680,587	699,085	699,085	2.72%
Expenditures	365,700	452,497	475,445	475,445	5.07%
Difference	\$ 314,118	\$ 228,090	\$ 223,640	\$ 223,640	(1.95%)
FTE Positions	3.95	3.95	3.95	3.95	0.00%
Service #3: Executive Airport					
Maintain and operate an airport that meets the needs of general aviation.					
Agency Revenues	652,615	511,968	537,376	537,376	4.96%
Expenditures	202,785	253,909	259,245	259,245	2.10%
Difference	\$ 449,830	\$ 258,059	\$ 278,131	\$ 278,131	7.78%
FTE Positions	3.05	3.05	3.05	3.05	0.00%
Service #4: New Century Water					
Distribute quality water to the customers of New Century.					
Agency Revenues	619,979	558,000	595,000	595,000	6.63%
Expenditures	545,688	631,652	658,688	658,688	4.28%
Difference	\$ 74,291	\$ (73,652)	\$ (63,688)	\$ (63,688)	(13.53%)
FTE Positions	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	461,882	470,000	450,000	450,000	(4.26%)
Expenditures	186,457	219,011	251,631	251,631	14.89%
Difference	\$ 275,425	\$ 250,989	\$ 198,369	\$ 198,369	(20.97%)
FTE Positions	1.90	1.90	1.90	1.90	0.00%

**Agency:
Airport**

Capital Improvement Program (C.I.P.)

CIP Project: Self-Sufficiency Plan (Various Projects)

This request includes the following projects over five years: rail system improvements, airfield pavement rehabilitation at both New Century AirCenter and Executive Airport, heavy equipment replacement, and the construction of a maintenance equipment barn. Projects included in the five year self-sufficiency plan are funded through user fees. This exempt project has been included for funding in the FY 2007 Budget.

Major Service: Various

Funding Source: Cash/User Fees

Total Project Costs	Fiscal Year	Capital to be Raised	Cash/ User Fees	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$2,054,288	2007	\$406,788	\$406,788	\$0	0.00	\$0
	2008	\$625,000	\$625,000	\$0	0.00	\$0
	2009	\$315,000	\$315,000	\$0	0.00	\$0
	2010	\$242,500	\$242,500	\$0	0.00	\$0
	2011	\$465,000	\$465,000	\$0	0.00	\$0

Fund:
Public Works Fund

Strategic Program:
Public Works & Transportation

Agency:
Infrastructure/Public Works

	<u>Actual FY 2005</u>	<u>Estimated FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>2006-2007 % Change</u>
Agency Revenues					
Licenses and Permits	19,400	18,000	18,360	18,360	2.00%
Charges for Service	92,941	158,303	161,469	161,469	2.00%
Total Agency Fees & Charges	\$ 112,341	\$ 176,303	\$ 179,829	\$ 179,829	2.00%
Use of Carryover	0	527,892	979,892	979,892	85.62%
Intergovernmental	11,970,779	12,087,000	12,328,740	12,328,740	2.00%
Miscellaneous	21,960	8,209	8,424	8,424	2.62%
Interfund Transfers	184,197	136,760	139,495	139,495	2.00%
Total Other Agency Revenues	\$ 12,176,936	\$ 12,759,861	\$ 13,456,551	\$ 13,456,551	5.46%
a) Total Agency Revenues	\$ 12,289,277	\$ 12,936,164	\$ 13,636,380	\$ 13,636,380	5.41%
Expenditures					
Personnel	4,979,618	5,514,559	5,740,121	5,740,121	4.09%
Contractual Services	1,573,863	1,598,564	1,732,504	1,732,504	8.38%
Commodities	1,725,842	2,024,556	3,666,616	2,335,616	15.36%
Capital Outlay	656,359	402,275	1,139,275	702,275	74.58%
Subtotal	\$ 8,935,682	\$ 9,539,954	\$ 12,278,516	\$ 10,510,516	10.17%
Transfers to Capital Projects	18,680,932	17,700,000	17,700,000	17,700,000	0.00%
Subtotal	\$ 18,680,932	\$ 17,700,000	\$ 17,700,000	\$ 17,700,000	0.00%
Expenditures Sub-total	\$ 27,616,614	\$ 27,239,954	\$ 29,978,516	\$ 28,210,516	3.56%
Risk Management Charges	42,942	46,785	49,291	49,291	5.36%
Cost Allocation	712,727	1,117,154	1,086,612	1,086,612	(2.73%)
b) Total Expenditures	\$ 28,372,283	\$ 28,403,893	\$ 31,114,419	\$ 29,346,419	3.32%
Difference: b) minus a)	\$ (16,083,006)	\$ (15,467,729)	\$ (17,478,039)	\$ (15,710,039)	1.57%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	96.84	96.84	96.84	96.84	0.00%
Total FTE Positions	96.84	96.84	96.84	96.84	0.00%

Agency Mission

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

Budget Highlights

Total expenditures for FY 2007, excluding transfers, Risk Management charges and cost allocation, are budgeted to increase by approximately \$970,562 (10.17%) compared to FY 2006. This increase is due to the following items: 1) \$250,000 for rock and asphalt, 2) \$300,000 for vehicle and equipment replacement, 3) \$102,000 for fleet repair parts, 4) \$93,000 for increases in gas/diesel prices, and 5) the budgeted salary merit increase included in the budget parameters. Part of the \$979,892 in Public Works Fund Balance is being used one-time to defray a large portion of the increases.

Transfers to Capital Projects include: \$15.4 million for CARS and \$2.3 million for Bridges, Roads and Culverts.

FTEs for FY 2007 are budgeted to remain constant at 96.84.

**Agency:
Infrastructure/Public Works**

Agency Goals & Objectives

<u>Service Delivery Goals and Associated Objectives</u>	<u>Associated PMs:</u>
1) Provide funding to cities to improve and maintain the County arterial road system.	
* Increase the level of city satisfaction with the CARS program.	c
2) Provide a safe and effective rural road system.	
* Maintain the quality of roads in the unincorporated areas.	d
* Maintain the quality of bridges and culverts in the unincorporated areas.	e
* Analyze cost savings of alternative service methods.	a,b

Agency Key Performance Measures (PMs)

<u>Efficiency/Cost Measures</u>	<u>Actual 2005</u>	<u>Estimated 2006</u>	<u>Estimated 2007</u>
a) Cost per gravel mile.	\$ 12,650	\$ 13,200	\$ 13,380
b) Cost per asphalt mile.	\$ 11,900	\$ 13,680	\$ 13,880
<ul style="list-style-type: none"> • Cost per mile includes division and department overhead. 			
<u>Effectiveness Measures</u>			
c) Score on CARS city user survey. (1 - 5)*	1.5	1.5	1.5
d) Pavement quality index of asphalt roads. (0 - 10)**	8.8	8.8	8.7
e) Average bridge sufficiency index. (0 - 100)***	91.5	91.5	91.6

* One is best.

** Ten is best.

*** One hundred is best.

Agency:
Infrastructure/Public Works

Major Services					
	<u>Actual</u> <u>FY 2005</u>	<u>Estimated</u> <u>FY 2006</u>	<u>Requested</u> <u>FY 2007</u>	<u>Budget</u> <u>FY 2007</u>	<u>2006-2007</u> <u>% 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	\$ 76,937	\$ 74,330	\$ 346,044	\$ 346,044	365.55%
Expenditures	5,028,971	5,100,351	6,756,218	5,425,218	6.37%
Difference	\$ (4,952,034)	\$ (5,026,021)	\$ (6,410,174)	\$ (5,079,174)	1.06%
FTE Positions	53.50	52.85	52.85	53.50	0.00%
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.					
Agency Revenues	\$ 7,220	\$ 124,182	\$ 324,666	\$ 324,666	161.44%
Expenditures	3,110,276	3,201,427	3,222,277	3,222,277	0.65%
Difference	\$ (3,103,056)	\$ (3,077,245)	\$ (2,897,611)	\$ (2,897,611)	(5.84%)
FTE Positions	13.29	13.94	13.94	13.29	0.00%
Service #3: County Assistance 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	\$ 11,070,779	\$ 12,087,000	\$ 12,328,740	\$ 12,328,740	2.00%
Expenditures	15,400,000	15,400,000	15,400,000	15,400,000	0.00%
Difference	\$ (4,329,221)	\$ (3,313,000)	\$ (3,071,260)	\$ (3,071,260)	(7.30%)
FTE Positions	0.00	0.00	0.00	0.00	-
Service #4: Noxious Weeds					
This program controls the noxious weeds on County road right of ways, treats weeds and grasses around bridges and guard rails, offers advice on how to control noxious weeds, and sells herbicides to county landowners for the control of noxious weeds on private property.					
Agency Revenues	\$ 18,244	\$ 30,000	\$ 30,700	\$ 30,700	2.33%
Expenditures	105,718	144,897	147,079	147,079	1.51%
Difference	\$ (87,474)	\$ (114,897)	\$ (116,379)	\$ (116,379)	1.29%
FTE Positions	2.05	2.05	2.05	2.05	0.00%

Agency:
Infrastructure/Public Works

Major Services					
	<u>Actual</u> <u>FY 2005</u>	<u>Estimated</u> <u>FY 2006</u>	<u>Requested</u> <u>FY 2007</u>	<u>Budget</u> <u>FY 2007</u>	<u>2006-2007</u> <u>% Change</u>
Service #5: Planning and Mapping					
This program provides mapping and surveying information to the public, conducts transportation studies, and manages the federal aid projects for the County.					
Agency Revenues	\$ 3,710	\$ 6,000	\$ 6,120	6,120	2.00%
Expenditures	283,791	312,394	320,802	320,802	2.69%
Difference	\$ (280,081)	\$ (306,394)	\$ (314,682)	(314,682)	2.71%
FTE Positions	4.00	4.00	4.00	4.00	0.00%
Service #6: Vehicle Maintenance					
This program purchases and maintains vehicles and equipment, provides fueling operations and tracks Environmental Protection Agency compliance records. Vehicle maintenance and fuel is provided to other County departments at cost.					
Agency Revenues	\$ 87,232	\$ 57,594	\$ 440,468	440,468	664.78%
Expenditures	1,579,595	1,812,290	2,762,699	2,325,699	52.44%
Difference	\$ (1,492,363)	\$ (1,754,696)	\$ (2,322,231)	(1,885,231)	32.34%
FTE Positions	12.00	12.00	12.00	12.00	0.00%
Service #7: Administration					
Administration provides managerial oversight and financial, technical and clerical support to the Department of Infrastructure and Transportation.					
Agency Revenues	\$ 125,155	\$ 557,058	\$ 159,642	159,642	(71.34%)
Expenditures	1,227,978	1,268,595	1,369,441	1,369,441	7.95%
Difference	\$ (1,102,823)	\$ (711,537)	\$ (1,209,799)	(1,209,799)	70.03%
FTE Positions	12.00	12.00	12.00	12.00	0.00%
Service #8: Comprehensive Arterial Road Network Plan (CARNP)					
This is the continuation of the right-of-way preservation program that follows the recommendations of the Comprehensive Arterial Road Network Plan (CARNP).					
Agency Revenues	\$ 900,000	\$ 0	\$ 0	0	-
Expenditures	900,000	0	0	0	-
Difference	\$ 0	\$ 0	\$ 0	0	-
FTE Positions	0.00	0.00	0.00	0.00	-

**Agency:
Infrastructure/Public Works**

Requests for Additional Resources

	Requested FY 2007	Budget FY 2007	Requested FY 2008	Projected FY 2008
Request #1: Rock & Asphalt				Rural Road System
				Priority: 1 Major Service:
<p>This request is for additional funding of \$1,581,000 to offset cost increases for rock and hot mix that have occurred since 1999. Due to budget parameters since 1994, Public Works has received very little increase in the contractual or commodities portion of the budget. The recent price increases have dramatically affected the amount of work that the department can do. For instance, in 1999 the overlay program was 35 miles; in 2005 it has been reduced to 18 miles. Eighteen miles is just a 15 year schedule and most of the County roads will not last 15 years. Partial one time funding has been included in the 2007 Budget.</p>				
Agency Revenues	\$ 0	\$ 250,000	\$ 0	\$ 0
Expenditures	1,581,000	250,000	1,954,800	0
Difference	\$ (1,581,000)	\$ 0	\$ (1,954,800)	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

Request #2: Equipment Replacement				Rural Road System
				Priority: 2 Major Service:
<p>This request is for an additional \$737,000 to replace old vehicles and equipment for the Public Works division of the Infrastructure Department. The department's budget has remained constant at an inadequate level of \$340,000 since 1993, while the prices of equipment and vehicles have increased. This has cut back on replacement schedules and the phasing out of some equipment inventory. The replacement value of the department's inventory is \$9,747,000 and at current funding levels that is a 30 year replacement schedule, which cannot work. There is a current back log of \$1.9 million in vehicle replacement and \$4.2 million in equipment replacement. The requested \$737,000 would place the department on a schedule to replace vehicles at 8 years and equipment at 10 years. The requested increase is not for increased services, but to offset price increases in an attempt to maintain the department's fleet at current levels. Partial one time funding has been included the 2007 Budget.</p>				
Agency Revenues	\$ 0	\$ 300,000	\$ 0	\$ 0
Expenditures	737,000	300,000	759,110	0
Difference	\$ (737,000)	\$ 0	\$ (759,110)	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

Request #3: Fleet Repair Parts				Rural Road System
				Priority: 3 Major Service:
<p>This request is for an additional \$102,000 to purchase repair parts and supplies for vehicles and equipment. Due to tight budget times, there has been no increase in the amount budgeted for repair parts and supplies (less fuel) since 1995. Annual price increases have been low (except for fuel) but the increases have been cumulative. The \$424,000 budgeted in 1995 is equivalent to \$533,000 in 2006. The 2006 budget is \$431,000; the department is in need of an additional \$102,000 to offset inflationary increases. The department has been forced to cut back on the replacement schedule and some equipment in the inventory has been phased out, which has helped, but the fleet is getting older and maintenance expenses are higher with older equipment. This request has been included one time in the 2007 Budget.</p>				
Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	102,000	102,000	105,060	0
Difference	\$ (102,000)	\$ (102,000)	\$ (105,060)	\$ 0

**Agency:
Infrastructure/Public Works**

Requests for Additional Resources

	Requested FY 2007	Budget FY 2007	Requested FY 2008	Projected FY 2008
Request #4: Gas and Diesel			Priority: 4	Major Service: Rural Road System
<p>This request is for additional funding of \$93,000 to offset fuel cost increases that have been in effect since 2005. In order to maintain existing rural road service levels, the department needs funds to offset price increases. From 2000 to current date, price increases have been met with service level cutbacks. Due to ongoing fuel price increases, additional service level cutbacks will be necessary if additional fuel is not funded. This request has been included in the 2007 Budget.</p>				
Agency Revenues	\$ 0	\$ 0	\$ 0	0
Expenditures	93,000	93,000	116,250	93,000
Difference	\$ (93,000)	\$ (93,000)	\$ (116,250)	\$ 93,000
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

Agency:
Infrastructure/Public Works

Capital Improvement Program (C.I.P.)

CIP Project: Bridges, Roads and Culverts Program

This exempt, on-going program replaces deficient bridges and culverts in the unincorporated area of the County. It also provides funding for improvements to inadequate roads in the unincorporated area of the County including gravel road paving and safety improvements. The County has over 124 bridges and 450 large culverts which both have a life span of about 50 years. All roads to be improved were constructed for agricultural traffic and are basically in the condition when first graveled in the 1930's or first oiled in the 1950's. Public Works will use \$200,000 from their current fund balance to fund this 2007 request. Funding for this exempt project has been included in the FY 2007 Budget.

Major Service: Rural Road System		Funding Source: Cash/ Public Works Fund Bal.				
Total Project Costs	Fiscal Year	Capital to be Raised	Cash/ Use of Fund Balance	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$12,500,000	2007	\$2,300,000	\$2,300,000	\$0	0.00	\$2,300,000
	2008	\$2,400,000	\$2,400,000	\$0	0.00	\$2,400,000
	2009	\$2,500,000	\$2,500,000	\$0	0.00	\$2,500,000
	2010	\$2,600,000	\$2,600,000	\$0	0.00	\$2,600,000
	2011	\$2,700,000	\$2,700,000	\$0	0.00	\$2,700,000

CIP Project: County Assistance Road System (CARS) Program

The CARS 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 Board of County Commissioners. Funding for this exempt project is included in the FY 2007 Budget.

Major Service: CARS		Funding Source: Cash				
Total Project Costs	Fiscal Year	Capital to be Raised	Cash	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$77,000,000	2007	\$15,400,000	\$15,400,000	\$0	0.00	\$15,400,000
	2008	\$15,400,000	\$15,400,000	\$0	0.00	\$15,400,000
	2009	\$15,400,000	\$15,400,000	\$0	0.00	\$15,400,000
	2010	\$15,400,000	\$15,400,000	\$0	0.00	\$15,400,000
	2011	\$15,400,000	\$15,400,000	\$0	0.00	\$15,400,000

CIP Project: CARNP Right-of-Way Preservation

This 2007 requested 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 2007 request has not been included in the FY 2007 Budget and has been moved to 2008.

Major Service: Rural Road System		Funding Source: TBD				
Total Project Costs	Fiscal Year	Capital to be Raised	Cash/ Debt Service	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$4,000,000	2007	\$0	\$0	\$0	0.00	\$0
	2008	\$1,000,000	\$1,000,000	\$0	0.00	\$1,000,000
	2009	\$1,000,000	\$1,000,000	\$0	0.00	\$1,000,000
	2010	\$1,000,000	\$1,000,000	\$0	0.00	\$1,000,000
	2011	\$1,000,000	\$1,000,000	\$0	0.00	\$1,000,000

Fund:
Stormwater Fund

Strategic Program:
Public Works & Transportation

Agency:
Stormwater

	<u>Actual FY 2005</u>	<u>Estimated FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>2006-2007 % Change</u>
Agency Revenues					
Charges for Service	0	0	0	0	-
Total Agency Fees & Charges	\$ 0	\$ 0	\$ 0	\$ 0	-
Use of Carryover	0	0	3,500,000	3,500,000	-
Miscellaneous	1	0	0	0	-
Total Other Agency Revenues	\$ 1	\$ 0	\$ 3,500,000	\$ 3,500,000	-
a) Total Agency Revenues	\$ 1	\$ 0	\$ 3,500,000	\$ 3,500,000	-
Expenditures					
Personnel	222,220	293,248	344,129	344,129	17.35%
Contractual Services	15,612	31,362	33,112	33,112	5.58%
Commodities	51,060	75,000	76,500	76,500	2.00%
Subtotal	\$ 288,892	\$ 399,610	\$ 453,741	\$ 453,741	13.55%
Interfund Transfers	119,745	136,760	139,495	139,495	2.00%
Transfers to Capital Projects	11,351,650	11,485,488	15,142,970	15,142,970	31.84%
Subtotal	\$ 11,471,395	\$ 11,622,248	\$ 15,282,465	\$ 15,282,465	31.49%
Expenditures Sub-total	\$ 11,760,287	\$ 12,021,858	\$ 15,736,206	\$ 15,736,206	30.90%
Risk Management Charges	1,227	1,271	1,276	1,276	0.39%
Cost Allocation	151,084	134,965	122,631	122,631	(9.14%)
b) Total Expenditures	\$ 11,912,598	\$ 12,158,094	\$ 15,860,113	\$ 15,860,113	30.45%
Difference: b) minus a)	\$ (11,912,597)	\$ (12,158,094)	\$ (12,360,113)	\$ (12,360,113)	1.66%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	3.50	3.50	4.00	4.00	14.29%
Total FTE Positions	3.50	3.50	4.00	4.00	14.29%

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 2007, excluding transfers, risk management charges, and cost allocation, are budgeted to increase by approximately \$54,131 (13.55%). This increase is due to the following items: 1) the addition of a .5 FTE for the Water Quality Control Specialist position, and 2) the budgeted salary merit increase included in the budget parameters.

Funding for this program comes from a voter approved 1/10 cent sales tax. All the funds from this tax are remitted to the County to be used for the construction of Stormwater Management projects. For 2007 an additional \$3,500,000 in carryover is being used to support Capital Projects which total \$15,142,970 (an increase of 31.84% from 2006).

FTEs for FY 2007 are budgeted to increase by .5 to 4.00.

**Agency:
Stormwater**

Agency Goals & Objectives

Service Delivery Goals and Associated Objectives

**Associated
PMs:**

- | | |
|--|---|
| <p>1) Provide funding and planning to the cities in the County to reduce flooding.
 * Increase the level of city satisfaction with the Stormwater Management Program.</p> | a |
| <p>2) Expand Stormwater Management Program services to meet cities' stormwater needs.
 * Provide funding and resources to meet changing stormwater requirements.</p> | a |

Agency Key Performance Measures (PMs)

<u>Efficiency/Cost Measures</u>	<u>Actual 2005</u>	<u>Estimated 2006</u>	<u>Estimated 2007</u>
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Effectiveness Measures

a) Score on Stormwater Management city user survey. (1 - 5)*	1.1	1.1	1.1
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* One is best.

**Agency:
Stormwater**

Major Services					
	Actual FY 2005	Estimated FY 2006	Requested FY 2007	Budget FY 2007	2006-2007 % Change
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; and coordinate project review, funding, reimbursement, and project completion for study, design, and construction projects.					
Agency Revenues	0	0	0	0	-
Expenditures	5,880,144	6,010,929	7,868,103	7,868,103	30.90%
Difference	\$ (5,880,144)	\$ (6,010,929)	\$ (7,868,103)	\$ (7,868,103)	30.90%
FTE Positions	0.88	0.88	0.88	0.88	0.00%
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	-
Expenditures	3,528,086	3,606,557	4,720,862	4,720,862	30.90%
Difference	\$ (3,528,086)	\$ (3,606,557)	\$ (4,720,862)	\$ (4,720,862)	30.90%
FTE Positions	1.75	1.75	1.75	1.75	0.00%
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	0	0	0	0	-
Expenditures	2,352,057	2,404,372	3,147,241	3,147,241	30.90%
Difference	\$ (2,352,057)	\$ (2,404,372)	\$ (3,147,241)	\$ (3,147,241)	30.90%
FTE Positions	0.88	0.88	1.37	1.37	55.68%

**Agency:
Stormwater**

Requests for Additional Resources

	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>Requested FY 2008</u>	<u>Projected FY 2008</u>
Request #1: Water Quality Specialist			Priority: 1	Major Service: Stormwater
<p>The Stormwater Management Program (SMP) requests that the current 0.5 FTE be increased to 1.0 FTE. This position is currently split equally between Johnson County Wastewater and Johnson County SMP. SMP has been utilizing 70-75% of this position. The position provides necessary water quality and environmental support to Johnson County, the cities, and the region for state of the practice stormwater management. By providing the support for state of the practice stormwater management, this position will support the unfunded federal mandate for National Pollutant Discharge Elimination System (NPDES) Phase II permitting compliance. Compliance requirements are continuing to increase each year with Johnson County and a majority of the cities being required to comply with permitting requirements. This request has been included in the 2007 Budget.</p>				
Agency Revenues	43,874	43,874	45,190	45,190
Expenditures	43,874	43,874	45,190	45,190
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Fund:
Transportation Fund

Strategic Program:
Public Works & Transportation

Agency:
Transportation

	<u>Actual FY 2005</u>	<u>Estimated FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>2006-2007 % Change</u>
Agency Revenues					
Charges for Service	461,090	468,477	547,847	537,847	14.81%
Total Agency Fees & Charges	\$ 461,090	\$ 468,477	\$ 547,847	\$ 537,847	14.81%
Use of Carryover	0	400,000	839,785	564,971	41.24%
Intergovernmental	2,997,123	6,091,514	7,675,276	7,575,276	24.36%
Miscellaneous	138,564	181,050	184,671	184,671	2.00%
Interfund Transfers	3,008,108	3,967,340	4,338,557	4,285,333	8.02%
Intrafund Transfers	993,822	587,500	587,500	587,500	0.00%
Total Other Agency Revenues	\$ 7,137,617	\$ 11,227,404	\$ 13,625,789	\$ 13,197,751	17.55%
a) Total Agency Revenues	\$ 7,598,707	\$ 11,695,881	\$ 14,173,636	\$ 13,735,598	17.44%
Expenditures					
Personnel	488,053	548,417	623,511	571,532	4.21%
Contractual Services	5,003,782	6,407,908	8,701,085	8,315,026	29.76%
Commodities	806,548	455,700	455,700	455,700	0.00%
Capital Outlay	3,385,239	3,179,306	3,320,507	3,320,507	4.44%
Subtotal	\$ 9,683,622	\$ 10,591,331	\$ 13,100,803	\$ 12,662,765	19.56%
Lease Payment to PBC	157,930	159,150	160,100	160,100	0.60%
Intrafund Transfers	993,822	587,500	587,500	587,500	0.00%
Subtotal	\$ 1,151,752	\$ 746,650	\$ 747,600	\$ 747,600	0.13%
Expenditures Sub-total	\$ 10,835,374	\$ 11,337,981	\$ 13,848,403	\$ 13,410,365	18.28%
Risk Management Charges	10,970	11,209	13,180	13,180	17.58%
Cost Allocation	91,651	346,691	312,053	312,053	(9.99%)
b) Total Expenditures	\$ 10,937,995	\$ 11,695,881	\$ 14,173,636	\$ 13,735,598	17.44%
Difference: b) minus a)	\$ (3,339,288)	\$ 0	\$ 0	\$ 0	-
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	1.00	1.00	1.00	1.00	0.00%
Other FTEs	7.00	7.00	8.00	7.00	0.00%
Total FTE Positions	8.00	8.00	9.00	8.00	0.00%

Agency Mission

Continue to implement Countywide public transportation that complements the metropolitan transportation network.

Budget Highlights

Total expenditures for FY 2007, excluding transfers, Risk Management charges and cost allocation, are budgeted to increase by approximately \$2,071,434 (19.56%) compared to FY 2006. This increase is due to the following items: 1) \$1,907,118 in increased transportation contract costs, 2) \$1,500,000 for bus replacement, 3) \$1,000,000 for I-35 Fixed Guideway Project, 4) \$1,250,000 for 02/E-85 Fueling Center, 5) \$750,000 for AVL, and 6) the budgeted salary merit increase included in the budget parameters.

FTEs for 2007 are budgeted to remain constant at 8.00.

**Agency:
Transportation**

Agency Goals & Objectives

Service Delivery Goals and Associated Objectives	Associated PMs:
1) Provide public transportation services. * Increase bus ridership and public awareness. * Increase efficiency of the public transit service. * Increase efficiency of Special Edition. * Increase efficiency of SWIFT.	 c d e
2) Provide viable and cost-effective transportation options.	a, b, c
3) Evaluate innovative service options not currently in operation (ie. Chiefs Express, Corrections Department shuttles, Easy Ride).	
4) Increase transportation capacity in the County. * Increase availability of all transportation services. * Evaluate and study additional public transportation options to relieve congestion in the I-35 corridor. * Continue to work on the SMART MOVES Initiative.	
5) Improve service delivery by coordinating with area governments and service agencies.	

Agency Key Performance Measures (PMs)

Efficiency/Cost Measures	Actual 2005	Estimated 2006	Estimated 2007
a) Cost per ride - Transit.	\$ 13.54	\$ 14.22	\$ 14.93
b) Cost per ride - Special Edition. (9.5 miles/trip)	\$ 34.04	\$ 35.74	\$ 37.53
c) Cost per ride - SWIFT (2.3 miles/trip)	\$ 26.96	\$ 28.31	\$ 31.21

- Costs are division costs only.

Effectiveness Measures

c) Total annual ridership (Transit and Paratransit).	392,402	408,100	428,500
d) Customer satisfaction - Transit (1-10**).	8.4	8.0	8.0
e) Customer satisfaction - Special Edition (1-10**).	7.6	7.0	7.0

** Ten is best.

**Agency:
Transportation**

Major Services					
	<u>Actual</u> <u>FY 2005</u>	<u>Estimated</u> <u>FY 2006</u>	<u>Requested</u> <u>FY 2007</u>	<u>Budget</u> <u>FY 2007</u>	<u>2006-2007</u> <u>% Change</u>
Service #1: The JO					
Johnson County Transit's (JCT) scheduled fixed route system. The JO operates 19 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 AM and PM 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.					
Agency Revenues	5,312,309	5,534,737	7,507,691	7,280,428	31.54%
Expenditures	5,312,309	5,534,737	7,507,691	7,280,428	31.54%
Difference	\$ 0	\$ 0	\$ 0	0	-
FTE Positions	4.00	4.00	5.00	4.00	0.00%
Service #2: Special Edition					
The JO - Special Edition provides low-cost, curb-to-curb transportation to elderly, 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 310 daily trips. More than 72% of the daily rides are riders utilizing the system to get to and from work. With increased fuel costs and demand, staff is proposing service expansion to help with non-work trips in non-peak hours.					
Agency Revenues	3,541,540	3,887,958	4,658,673	4,447,898	14.40%
Expenditures	3,541,540	3,887,958	4,658,673	4,447,898	14.40%
Difference	\$ 0	\$ 0	\$ 0	0	-
FTE Positions	3.20	3.20	3.20	3.20	0.00%
Service #3: Sheltered Workshop Industrial Fixed Transit (SWIFT)					
Johnson County Transit administers and manages the Johnson County Developmental Supports SWIFT PROGRAM. SWIFT provides transportation services to the disabled employees working at the JCDS sheltered workshop. Increased costs of fuel have made this service cost higher as well.					
Agency Revenues	829,773	1,168,636	934,439	934,439	(20.04%)
Expenditures	829,773	1,168,636	934,439	934,439	(20.04%)
Difference	\$ 0	\$ 0	\$ 0	0	-
FTE Positions	0.80	0.80	0.80	0.80	0.00%

**Agency:
Transportation**

Requests for Additional Resources				
	Requested FY 2007	Budget FY 2007	Requested FY 2008	Projected FY 2008
Request #1: The JO Sunset Services		Priority: 1		Major Service: The JO
<p>This request is for additional funds to begin service to the new Sunset Facility. Johnson County Transit is working with other County departments on developing transit service for the 119th and Sunset Building, Johnson County Government's first "green" county facility. This is an opportunity to increase mobility options for employees and residents. The Sunset Building will host over 300 employees who work for Johnson County Wastewater, Human Services and Aging, Environmental, Facilities and Appraiser's office as well as the Johnson County Kansas State University Extension office. This service received a Congestion Mitigation Air Quality (CMAQ) grant to provide this service for three years. The grant has a 20% match. This request has not been included in the 2007 Budget.</p>				
Agency Revenues	\$ 174,039	\$ 0	\$ 110,550	\$ 0
Expenditures	174,039	0	183,600	0
Difference	\$ 0	\$ 0	(73,050)	0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00
Request #2: The JO K-10 Corridor Service		Priority: 2		Major Service: The JO
<p>This request is to utilize one-time grant funds to begin K-10 Corridor service. Johnson County Transit, Lawrence Transit, University of Kansas and the Kansas Department of Transportation are working together to establish commuter and student transit services along the K-10 Corridor to address growing traffic congestion. This is a thriving corridor for commuters between Johnson County and Douglas County. KDOT completed a Major Investment Study on the K-10 Corridor. Along with roadway improvements, the study results indicated public transit could be a viable option in this corridor. KDOT has initiated a study group to develop the service. As part of the KDOT K-10 MIS recommendations, the various staffs (as noted above) are working on an operational plan for public transit service implementation. This service received a Congestion Mitigation Air Quality (CMAQ) grant to provide this service for three years. The grant has a 20% match. This has been funded one time for the 2007 Budget.</p>				
Agency Revenues	\$ 316,790	\$ 316,790	\$ 242,200	\$ 0
Expenditures	316,790	316,790	334,200	0
Difference	\$ 0	\$ 0	(92,000)	0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00
Request #3: The JO Express Service		Priority: 3		Major Service: The JO
<p>This request is to utilize one-time State grant funds for "Express" service expansion in an effort to respond to increasing fuel costs. Demand for additional commuting options has been on the increase due to the volatility of fuel costs. In FY 2005, Transit had a spike in ridership when gas prices went up and this trend is anticipated to continue. This request would provide JCT with an opportunity to respond to increasing service demand as a result of increasing fuel prices. Secondly, these funds would help JCT to begin implementation of the Smart Moves Rapid Rider/Freeway Flyer service approved by the Board on March 2005. This request has been funded one time for the 2007 Budget.</p>				
Agency Revenues	\$ 145,359	\$ 145,359	\$ 15,850	\$ 0
Expenditures	145,359	145,359	153,350	0
Difference	\$ 0	\$ 0	(137,500)	0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

**Agency:
Transportation**

Requests for Additional Resources				
	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>Requested FY 2008</u>	<u>Projected FY 2008</u>
Request #4: The JO Local Link Service			Priority: 4	Major Service: The JO
<p>This request is for additional funds to begin additional Local Link service in Johnson County. The Local Link service that is proposed will be developed to expand the current city partnerships. The Local Link service will expand options for people to gain access to commuter routes, area business complexes, shopping districts, etc. for employment and personal business. The grant funds will be used in the cities throughout Johnson County to implement or expand local link service in their communities. This service received a Congestion Mitigation Air Quality (CMAQ) grant to provide this service for three years. The grant has a 20% match. This request has been funded one time for the 2007 Budget.</p>				
Agency Revenues	\$ 146,431	\$ 146,431	\$ 105,250	\$ 0
Expenditures	146,431	146,431	154,450	0
Difference	\$ 0	\$ 0	\$ (49,200)	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00
Request #5: The JO Service Maintenance/Fuel			Priority: 5	Major Service: Board Support
<p>This request is to continue to provide The JO transit service at its current level of 213.2 hours per day. Transit ridership increased in 2005. This service increase can be attributed to several things including service restructure to better meet our transit riders' needs and new riders trying transit given the increase in fuel costs. Service restructure(s) has been completed with other departments or agencies' input, i.e. Corrections, Facilities and the City of Olathe. With the increase in ridership and demand for public transportation services, additional resources are needed to offset the service contract hourly rate for The JO. Each year JCT negotiates the hourly service rate with our contractor. In the past these increases have ranged from 5.5 to 7.0% based on the Transportation Consumer Price Index and increasing insurance costs. This request is included in the 2007 Budget.</p>				
Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	289,790	289,790	305,750	289,790
Difference	\$ (289,790)	\$ (289,790)	\$ (305,750)	\$ 289,790
Full-time Equivalent Positions	0.00	0.00	0.00	0.00
Request #6: Special Edition Service Maint. & Fuel			Priority: 6	Major Service: Special Edition
<p>This request is for additional funds to continue to provide Special Edition transportation services at its current level of service, approximately 160 hours a day. Over the last several years, JCT has been denying service requests to many Special Edition users. In FY 2006 four (4) additional service hours were added to Special Edition to reduce the number of service denials. Currently, the department is denying between 100-150 trip requests on a monthly basis. That number is probably low because riders will often not call for additional service requests once they have been repeatedly denied service. This request has been funded one time for the 2007 Budget.</p>				
Agency Revenues	\$ 223,800	\$ 223,800	\$ 0	\$ 0
Expenditures	223,800	223,800	236,100	0
Difference	\$ 0	\$ 0	\$ (236,100)	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

**Agency:
Transportation**

Requests for Additional Resources				
	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>Requested FY 2008</u>	<u>Projected FY 2008</u>
Request #7: SWIFT Service Maintenance			Priority: 7	Major Service: SWIFT
<p>Over the last several years, JCT has managed the SWIFT service for Johnson County Developmental Supports under the current service contract. In an effort to consolidate services, JCT began the day to day administration, management and oversight of the SWIFT program in FY 2004. During FY 2004, JCT requested reimbursement from JCDS for contract costs, depreciation and administrative services. However, in the FY 2005 budget, the anticipated County support was transferred to JCT's budget for operations and depreciation expenses. JCT provides 40.9 hours of daily transportation service for JCDS. This request for additional resources is needed to cover the additional expenses that will be incurred in 2007 due to a higher hourly rate based on the Transportation CPI and increasing fuel costs. This request has been funded one time for the 2007 Budget.</p>				
Agency Revenues	41,117	41,117	0	0
Expenditures	41,117	41,117	43,450	0
Difference	\$ 0	\$ 0	\$ (43,450)	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00
Request #8: Transit Planner			Priority: 8	Major Service: Transit
<p>The Johnson County Transportation Council recommended the request for this position to assist current Johnson County Transit staff in maximizing service efficiencies and customer satisfaction. The position will assist in gathering, analyzing and reporting service information, as well as help plan and implement appropriate service improvements, perform trend analysis of each route and evaluate operations efficiencies, help investigate and seek to resolve customer complaints, provide technical support and analysis for service proposals and implementation, and assist in compiling data needed for the National Transit Database reporting. This request has not been included in the 2007 Budget.</p>				
Agency Revenues	0	0	0	0
Expenditures	53,224	0	55,789	0
Difference	\$ (53,224)	\$ 0	\$ (55,789)	\$ 0
Full-time Equivalent Positions	1.00	0.00	1.00	0.00
Request #9: Special Edition Service Expansion			Priority: 9	Major Service: Special Edition
<p>Due to increase in ridership and demand for public transportation services, JCT is requesting additional resources for service expansion for The JO-Special Edition Program. This request would accommodate 15 hours of additional services. These additional service hours would be used to expand the base hours of operation. These additional hours would provide for approximately 30-35 additional daily trips on Special Edition. This would reduce the number of service denials that are currently being experienced. These funds will be used to expand operating hours on The JO-Special Edition. The number of individuals with disabilities and elderly continue to increase in Johnson County and increase the service demand for Special Edition. JCT continues to coordinate service with several main employers of individuals with disabilities. In addition, with the escalating cost of fuel, lubricants and fuel based supplies an increased demand for The JO-Special Edition service in the near future is anticipated. This request has not been included in the 2007 Budget.</p>				
Agency Revenues	0	0	0	0
Expenditures	210,775	0	222,350	0
Difference	\$ (210,775)	\$ 0	\$ (222,350)	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

**Agency:
Transportation**

Capital Improvement Program (C.I.P.)

CIP Project: I-35 Fixed Guideway Project

The I-35 Fixed Guideway Project will evaluate the multimodal options that will alleviate congestion along Interstate 35 connecting south Olathe with Union Station in the Kansas City, Missouri Central Business District (CBD). Options include no build, light rail, commuter rail, bus rapid transit, Transportation System Management, and increased public (bus) transit. The proposed fixed guideway system will provide corridor traffic mitigation as well as positively impact regional air quality standards. This request is for the local match required for federal funding. This 2007 preliminary study is funded in the FY 2007 Budget with the use of grant dollars.

Major Service: Commuter Rail

Funding Source: 2006 Appropriation - Grant

Total Project Costs	Fiscal Year	Capital to be Raised	FTA/ State Grant	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$104,190,000	2007	\$1,000,000	\$1,000,000	\$0	0.00	\$0
	2008	\$2,740,000	TBD	TBD	0.00	TBD
	2009	\$85,200,000	TBD	TBD	0.00	TBD
	2010	\$10,000,000	TBD	TBD	0.00	TBD
	2011	\$5,250,000	TBD	TBD	0.00	TBD

CIP Project: JCT Bus Replacement

The purpose of this project is for the replacement of buses for the Johnson County Transit Program. The expected life cycle of a heavy duty transit bus is 10 to 12 years. In 2004, the first buses purchased by the County - seven 40-foot transit coaches - will be 12 years old. Transit plans on purchasing three 30-foot coaches in 2007. Older vehicles that are being replaced will be used to meet the 20% spare ratio as required by Federal Transportation Administration (FTA). This request is funded in the FY 2007 Budget. \$1,200,000 is funded with FTA Grants and \$300,000 with Transit fund balance.

Major Service: Public Transportation

Funding Source: Federal/ State Grant

Total Project Costs	Fiscal Year	Capital to be Raised	FTA/ State Grant	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$4,800,000	2007	\$1,500,000	\$1,500,000	\$0	0.00	\$0
	2008	\$875,000	\$875,000	\$0	0.00	\$0
	2009	\$890,000	\$890,000	\$0	0.00	\$0
	2010	\$610,000	\$610,000	\$0	0.00	\$0
	2011	\$925,000	\$925,000	\$0	0.00	\$0

CIP Project: AVL Equipment

This 2007 project is for the continued installation of automated vehicle location (AVL) devices in JCT's fleet. These devices are a required component of the automated scheduling software that has been installed. This request is funded in the FY 2007 Budget. \$600,000 is from FTA grants and \$150,000 is out of Transit's annual operating budget.

Major Service: Public Transportation

Funding Source: Federal/ State Grant

Total Project Costs	Fiscal Year	Capital to be Raised	Federal/ State Grant	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$750,000	2007	\$750,000	\$750,000	\$0	0.00	\$0
	2008	\$0	\$0	\$0	0.00	\$0
	2009	\$0	\$0	\$0	0.00	\$0
	2010	\$0	\$0	\$0	0.00	\$0
	2011	\$0	\$0	\$0	0.00	\$0

**Agency:
Transportation**

Capital Improvement Program (C.I.P.)

CIP Project: O2/E-85 Fueling Center

This 2007 project is for the construction of an O2 type fueling center. This center would allow other departments to access O2 fuel. This project also includes Congestion Mitigation Air Quality (CMAQ) funding request for an E85 project in conjunction with the Johnson County Environmental Department. This request is funded in the FY 2007 Budget. \$600,000 is from FTA grants, \$400,000 is from CMAQ grants, and \$250,000 is out of Transit's annual operating budget.

Major Service: Public Transportation

Funding Source: Federal/ State Grant

Total Project Costs	Fiscal Year	Capital to be Raised	Federal/ State Grant	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$1,250,000	2007	\$1,250,000	\$1,250,000	\$0	0.00	\$0
	2008	\$0	\$0	\$0	0.00	\$0
	2009	\$0	\$0	\$0	0.00	\$0
	2010	\$0	\$0	\$0	0.00	\$0
	2011	\$0	\$0	\$0	0.00	\$0

CIP Project: JCT Fleet Expansion

The purpose of this 2009 requested project is to expand JCT's vehicle fleet. The expansion is in keeping with the 1998-2002 Transportation Vision and Investment Plan approved by the BOCC in May, 1997 and will help support the Smart Moves Initiative. The fleet expansion also will accommodate the possible Commuter Rail feeder bus service. This project is requested to begin in 2009.

Major Service: Public Transportation

Funding Source: Federal/ State Grant

Total Project Costs	Fiscal Year	Capital to be Raised	Federal/ State Grant	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$6,325,000	2007	\$0	\$0	\$0	0.00	\$0
	2008	\$0	\$0	\$0	0.00	\$0
	2009	\$2,775,000	\$2,775,000	\$0	0.00	\$0
	2010	\$1,150,000	\$1,150,000	\$0	0.00	\$0
	2011	\$2,400,000	\$2,400,000	\$0	0.00	\$0

Fund:
Wastewater O & M Fund

Strategic Program:
Public Works & Transportation

Agency:
Wastewater O & M

	<u>Actual FY 2005</u>	<u>Estimated FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>2006-2007 % Change</u>
Agency Revenues					
Licenses and Permits	689,497	714,000	731,300	731,300	2.42%
Charges for Service	29,955,003	30,175,624	30,930,960	30,865,836	2.29%
Use of Assets	0	1,155	1,155	1,155	0.00%
Total Agency Fees & Charges	\$ 30,644,500	\$ 30,890,779	\$ 31,663,415	\$ 31,598,291	2.29%
Use of Carryover	0	0	848,309	848,309	-
Miscellaneous	268,230	179,300	228,000	228,000	27.16%
Interfund Transfers	2,990	0	0	0	-
Total Other Agency Revenues	\$ 271,220	\$ 179,300	\$ 1,076,309	\$ 1,076,309	500.28%
a) Total Agency Revenues	\$ 30,915,720	\$ 31,070,079	\$ 32,739,724	\$ 32,674,600	5.16%
Expenditures					
Personnel	11,643,590	12,327,146	12,974,024	12,914,400	4.76%
Contractual Services	11,773,115	12,489,503	13,735,800	13,732,800	9.95%
Commodities	2,524,385	2,596,049	2,717,749	2,715,249	4.59%
Capital Outlay	228,580	500,925	500,925	500,925	0.00%
Subtotal	\$ 26,169,670	\$ 27,913,623	\$ 29,928,498	\$ 29,863,374	6.98%
Bad Debt Expense	0	888,787	720,260	720,260	(18.96%)
Interfund Transfers	751,625	1,027,142	1,090,855	1,090,855	6.20%
Subtotal	\$ 751,625	\$ 1,915,929	\$ 1,811,115	\$ 1,811,115	(5.47%)
Expenditures Sub-total	\$ 26,921,295	\$ 29,829,552	\$ 31,739,613	\$ 31,674,489	6.18%
Risk Management Charges	178,961	184,063	229,803	229,803	24.85%
Cost Allocation	877,104	1,107,997	1,103,817	1,103,817	(0.38%)
b) Total Expenditures	\$ 27,977,360	\$ 31,121,612	\$ 33,073,233	\$ 33,008,109	6.06%
Difference: b) minus a)	\$ 2,938,360	\$ (51,533)	\$ (333,509)	\$ (333,509)	547.18%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	219.83	221.83	223.33	222.33	0.23%
Total FTE Positions	219.83	221.83	223.33	222.33	0.23%

Agency Mission

To work as a team, safely, effectively and efficiently, and to protect and enhance the community's natural resources.

Budget Highlights

Total expenditures for FY 2007, excluding transfers, Risk Management charges and cost allocation, are budgeted to increase by \$1,949,750 (6.98%) compared to FY 2006. This increase is due to: 1) electricity, fuel, natural gas, and other contractual increases, 2) \$42,924 to change a Water Quality engineer position to full-time, and 3) the budgeted salary merit increase included in the budget parameters. User rates are budgeted to remain unchanged for 2007 from 2006.

FTEs for FY 2007 are budgeted to increase by 0.50 to 222.33.

**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.	a
2) Cost effectively transport wastewater to a treatment facility. * Transport wastewater for a cost not to exceed \$213 per million gallons.	b
3) Protect the water quality of receiving streams. * Comply with discharge limits established by regulatory agencies.	c
4) Provide physical facilities capable of meeting future service demands. * Expand sewer infrastructure to accommodate new development.	d
5) Provide an aesthetically pleasant environment around our facilities. * Control odors, flies and noise to acceptable levels.	e

Agency Key Performance Measures (PMs)

Efficiency/Cost Measures	Actual 2005	Estimated 2006	Estimated 2007
a) # of district backups and overflows per mile of sewer line.	41	39	40
b) \$ per million gallons.	\$224	\$246	\$271
c) % of discharge limits met.	98%	99%	99%
Effectiveness Measures			
d) % of authorized projects on schedule.	87%	90%	95%
e) Results of survey respondents indicating control at an acceptable level of 95%.	N/A	95%	95%

**Agency:
Wastewater O&M**

Major Services					
	<u>Actual</u> <u>FY 2005</u>	<u>Estimated</u> <u>FY 2006</u>	<u>Requested</u> <u>FY 2007</u>	<u>Budget</u> <u>FY 2007</u>	<u>2006-2007</u> <u>% 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	6,183,144	6,214,016	6,666,746	6,601,622	6.24%
Expenditures	5,595,472	6,224,322	6,666,746	6,601,622	6.06%
Difference	\$ 587,672	\$ (10,307)	\$ 0	\$ 0	(100.00%)
FTE Positions	63.00	65.00	66.00	65.00	0.00%
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	19,786,061	19,884,851	21,125,190	21,125,190	6.24%
Expenditures	17,905,510	19,917,832	21,125,190	21,125,190	6.06%
Difference	\$ 1,880,550	\$ (32,981)	\$ 0	\$ 0	(100.00%)
FTE Positions	72.00	72.00	72.00	72.00	0.00%
Service #3: Neighborhood Concerns					
Control odors, flies, and noise originating as a byproduct of wastewater treatment. Maintain physical facilities including landscaping in a manner consistent with the adjacent properties.					
Agency Revenues	1,545,786	1,553,504	1,650,405	1,650,405	6.24%
Expenditures	1,398,868	1,556,081	1,650,405	1,650,405	6.06%
Difference	\$ 146,918	\$ (2,577)	\$ 0	\$ 0	(100.00%)
FTE Positions	26.00	26.00	26.00	26.00	0.00%
Service #4: 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	2,473,258	2,485,606	2,640,649	2,640,649	6.24%
Expenditures	2,238,189	2,489,729	2,640,649	2,640,649	6.06%
Difference	\$ 235,069	\$ (4,123)	\$ 0	\$ 0	(100.00%)
FTE Positions	36.83	36.83	37.33	37.33	1.36%
Service #5: Customer Service/User Charge					
Building an organization - purpose, process and people to meet the needs of the customer.					
Agency Revenues	927,472	932,102	990,243	990,243	6.24%
Expenditures	839,321	933,648	990,243	990,243	6.06%
Difference	\$ 88,151	\$ (1,546)	\$ 0	\$ 0	(100.00%)
FTE Positions	22.00	22.00	22.00	22.00	0.00%

**Agency:
Wastewater O & M**

Requests for Additional Resources				
	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>Requested FY 2008</u>	<u>Projected FY 2008</u>
Request #1: Electricity			Priority: 1 Major Service:	Treatment
<p>This request would fund the increased costs and usage in electricity. Wastewater uses electric motors 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. This request is to increase funding to meet the rising costs of the electricity needed to perform these essential duties. In addition, more electricity is required due to the expansion of the Blue River facility. Funding for this increase is proposed to be paid with User Charge Fees. Funding for this request has been included in the FY 2007 Budget.</p>				
Agency Revenues	\$ 387,000	\$ 387,000	\$ 410,220	\$ 387,000
Expenditures	<u>387,000</u>	<u>387,000</u>	<u>410,220</u>	<u>387,000</u>
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00
Request #2: KCMO Interlocal Agreement			Priority: 2 Major Service:	Collections
<p>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 facilities. Both the volume of flows sent to KCMO for treatment and the rate KCMO charges are increasing annually. Funding for this increase is proposed to be paid with User Charge Fees. Funding for this request has been included in the FY 2007 Budget.</p>				
Agency Revenues	\$ 1,927,300	\$ 1,927,300	\$ 1,927,300	\$ 1,927,300
Expenditures	<u>1,927,300</u>	<u>1,927,300</u>	<u>1,927,300</u>	<u>1,927,300</u>
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00
Request #3: Gasoline and Diesel Fuel			Priority: 3 Major Service:	Collections
<p>This request would fund the increased costs and usage in gasoline and diesel fuel. Gasoline and diesel fuel is used to operate vehicles essential to the maintenance and operation of the wastewater collection and treatment system. This request is to increase funding to meet the rapidly rising cost of the natural gas needed to perform these essential duties. Recent market increases in the cost of gasoline and diesel fuel caused Wastewater to exceed its 2005 budget by \$138,000. The request for increased funding in the 2007 budget will offset most of this shortage for 2006, but continued rising prices indicate that the current budgeted amount will not be adequate for 2007. In order to maintain a standard of routine maintenance of the wastewater system, additional funds are needed. Funding for this increase is proposed to be paid with User Charge Fees. Funding for this request has been included in the FY 2007 Budget.</p>				
Agency Revenues	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000
Expenditures	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>
Difference	\$ 0	\$ 0	\$ 0	\$ (276,000)
Full-time Equivalent Positions	0.00	0.00	0.00	0.00

**Agency:
Wastewater O & M**

Requests for Additional Resources				
	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>Requested FY 2008</u>	<u>Projected FY 2008</u>
Request #4: Natural Gas			Priority: 4	Major Service: Treatment
<p>This request would fund the increased costs and usage in natural gas. Natural gas is used to heat the buildings' housing equipment used to transport wastewater to treatment facilities and to treat the wastewater prior to discharge to local receiving streams. This request is to increase funding to meet the rapidly rising cost of the natural gas needed to perform these essential duties. Recent market increases in the cost of natural gas indicate a 18% increase in costs over the 2005 expenditures. In addition, more natural gas is required due to the expansion of two major treatment facilities, Blue River and Mill Creek. Funding for this increase is proposed to be paid with User Charge Fees. Funding for this request has been included in the FY 2007 Budget.</p>				
Agency Revenues	\$ 38,400	\$ 38,400	\$ 40,320	\$ 38,400
Expenditures	38,400	38,400	40,320	38,400
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.00	0.00	0.00	0.00
Request #5: Water Quality Engineer			Priority: 5	Major Service: Infrastructure
<p>This request would fund an additional costs to increase an existing 0.5 FTE to 1.0 FTE Water Quality Engineer. Wastewater has had an increase in water quality related construction projects and has requested an engineer to manage this increased workload for the last four years. Approval of this request will provide an FTE Water Quality Engineer to address those capital project management needs, estimated to be \$25 million per year above 2005 levels for the next two years. The workload is primarily to manage treatment plant upgrades required due to new regulations and to management treatment plant growth and expansions. The FTE would be revenue-neutral with the increased project administration fees that will be provided due to the higher capital costs. Funding for this request has been included in the FY 2007 Budget.</p>				
Agency Revenues	\$ 42,924	\$ 42,924	\$ 44,142	\$ 44,142
Expenditures	42,924	42,924	44,142	44,142
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	0.50	0.50	0.50	0.50
Assistant Superintendent - Request #6: Collections			Priority: 6	Major Service: Collections
<p>This request would fund 1.0 FTE. The position, Assistant Superintendent - Collections, will manage the digital video inspection program. This entails overseeing three video inspection units and six employees. This position will allow for increased efficiency in the collection of data that is vital in determining and prioritizing rehabilitation of the sanitary sewer collection system. Funding for this request will be paid for with User Charge Fees. Funding for this request has not been included in the FY 2007 budget.</p>				
Agency Revenues	\$ 65,124	\$ 0	\$ 65,085	\$ 0
Expenditures	65,124	0	65,085	0
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	1.00	0.00	1.00	0.00

Fund:
Wastewater SRCFP Fund

Strategic Program:
Public Works & Transportation

Agency:
SRCFP Revenue

	<u>Actual FY 2005</u>	<u>Estimated FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>2006-2007 % Change</u>
Agency Revenues					
Charges for Service	29,442,289	31,452,896	34,120,977	34,120,977	8.48%
Total Agency Fees & Charges	\$ 29,442,289	\$ 31,452,896	\$ 34,120,977	\$ 34,120,977	8.48%
Use of Carryover	0	7,431,749	0	0	(100.00%)
Miscellaneous	51,354,968	47,218,141	56,500,000	56,500,000	19.66%
Intrafund Transfers	3,805,735	0	0	0	-
Total Other Agency Revenues	\$ 55,160,703	\$ 54,649,890	\$ 56,500,000	\$ 56,500,000	3.39%
a) Total Agency Revenues	\$ 84,602,992	\$ 86,102,786	\$ 90,620,977	\$ 90,620,977	5.25%
Expenditures					
Contractual Services	100,270	0	0	0	-
Commodities	6,562	0	0	0	-
Capital Outlay	0	130,000	0	0	(100.00%)
Subtotal	\$ 106,832	\$ 130,000	\$ 0	\$ 0	(100.00%)
Interfund Transfers	752,757	753,009	751,410	751,410	(0.21%)
Intrafund Transfers	59,222,563	23,769,835	27,776,500	27,776,500	16.86%
Transfers to Capital Projects	0	61,855,667	62,413,964	62,413,964	0.90%
Subtotal	\$ 59,975,320	\$ 86,378,511	\$ 90,941,874	\$ 90,941,874	5.28%
Expenditures Sub-total	\$ 60,082,152	\$ 86,508,511	\$ 90,941,874	\$ 90,941,874	5.12%
Cost Allocation	0	100,000	200,000	200,000	100.00%
b) Total Expenditures	\$ 60,082,152	\$ 86,608,511	\$ 91,141,874	\$ 91,141,874	5.23%
Difference: b) minus a)	\$ 24,520,840	\$ (505,725)	\$ (520,897)	\$ (520,897)	3.00%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	0.00	0.00	0.00	0.00	-

Agency Mission

See Wastewater O&M Page.

Budget Highlights

Wastewater SRCFP (Sewer Repair and Construction Finance Plan) serves as the revenue collection agency for the Equivalent Dwelling Unit (EDU) fees charged throughout the Unified Wastewater Districts. The EDU fee was created in 1992 as a result of the referendum approved by electors to fund construction of wastewater plants and lines affecting patrons of the area-wide district. These funds are also used for the rehabilitation or repair of aging treatment plants. This funding mechanism replaced a method of assessment based upon area and/or valuation limited to the sub-district to which the project pertained. No County support is required for Wastewater SRCFP. The Capital Finance Charge is budgeted to increase from \$89.00 per EDU in FY 2006 to \$96.00 per EDU in FY 2007. The base fee amount of the connection fee is budgeted to increase from \$2,164 in FY 2006 to \$2,334 in FY 2007. The system development fee is budgeted to increase from \$1,082 in FY 2006 to \$1,167 in FY 2007.

**Agency:
Wastewater SRCFP**

Capital Improvement Program (C.I.P.)

CIP Project: System Wide Projects

There are several components which make up this project, but the major projects include the following: the Strategic Business/Asset Management Plan (\$500,000), Customer Information System (\$1,000,000), Trunk Sewer Hydraulic Modeling (\$750,000), and Communications/ Supervisory Control and Data Acquisition computer system (\$1,500,000). Funding for system wide projects has been included in the FY 2007 Budget.

Major Service: Various **Funding Source:** SRCFP Funds

Total Project Costs	Fiscal Year	Capital to be Raised	SRCFP Funds	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$17,580,000	2007	\$4,730,000	\$4,730,000	\$0	0.00	\$4,730,000
	2008	\$4,850,000	\$4,850,000	\$0	0.00	\$4,850,000
	2009	\$1,600,000	\$1,600,000	\$0	0.00	\$1,600,000
	2010	\$2,700,000	\$2,700,000	\$0	0.00	\$2,700,000
	2011	\$3,700,000	\$3,700,000	\$0	0.00	\$3,700,000

CIP Project: Plants, Major Lines & Pumping Stations

This is an on-going CIP project used to fund the design and expansion of plants, major lines and pump stations. Funding for this project has been included in the FY 2007 Budget.

Major Service: Various **Funding Source:** SRCFP Funds

Total Project Costs	Fiscal Year	Capital to be Raised	SRCFP Funds	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$134,800,000	2007	\$31,100,000	\$31,100,000	\$0	0.00	\$31,100,000
	2008	\$35,000,000	\$35,000,000	\$0	0.00	\$35,000,000
	2009	\$25,900,000	\$25,900,000	\$0	0.00	\$25,900,000
	2010	\$16,300,000	\$16,300,000	\$0	0.00	\$16,300,000
	2011	\$26,500,000	\$26,500,000	\$0	0.00	\$26,500,000

CIP Project: Sub-District Lines & Pumping Stations

These are various petition-driven sewer line and pump station projects to serve newly developing areas of the County. Funding for this project has been included in the FY 2007 Budget.

Major Service: Various **Funding Source:** SRCFP Funds

Total Project Costs	Fiscal Year	Capital to be Raised	SRCFP Funds	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$86,962,000	2007	\$20,182,000	\$20,182,000	\$0	0.00	\$20,182,000
	2008	\$5,750,000	\$5,750,000	\$0	0.00	\$5,750,000
	2009	\$18,150,000	\$18,150,000	\$0	0.00	\$18,150,000
	2010	\$22,980,000	\$22,980,000	\$0	0.00	\$22,980,000
	2011	\$19,900,000	\$19,900,000	\$0	0.00	\$19,900,000

CIP Project: Facility Repair and Rehabilitation

This continues a program begun in 1989 to pay for improvements to existing plants. Each new project paid with these funds must be approved by the Board of County Commissioners. Funding for this project has been included in the FY 2007 Budget.

Major Service: Various **Funding Source:** SRCFP Funds

Total Project Costs	Fiscal Year	Capital to be Raised	SRCFP Funds	Operating Costs	Full-time Equivalent Positions	Tax Impact
\$13,900,000	2007	\$3,600,000	\$3,600,000	\$0	0.00	\$3,600,000
	2008	\$2,300,000	\$2,300,000	\$0	0.00	\$2,300,000
	2009	\$2,300,000	\$2,300,000	\$0	0.00	\$2,300,000
	2010	\$3,400,000	\$3,400,000	\$0	0.00	\$3,400,000
	2011	\$2,300,000	\$2,300,000	\$0	0.00	\$2,300,000

Fund:
Wastewater SRCFP Fund

Strategic Program:
Public Works & Transportation

Agency:
SRCFP Debt

	<u>Actual FY 2005</u>	<u>Estimated FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>2006-2007 % Change</u>
Agency Revenues					
Charges for Service	0	0	0	0	-
Total Agency Fees & Charges	\$ 0	\$ 0	\$ 0	\$ 0	-
Intrafund Transfers	17,152,007	23,769,835	27,776,500	27,776,500	16.86%
Total Other Agency Revenues	\$ 17,152,007	\$ 23,769,835	\$ 27,776,500	\$ 27,776,500	16.86%
a) Total Agency Revenues	\$ 17,152,007	\$ 23,769,835	\$ 27,776,500	\$ 27,776,500	16.86%
Expenditures					
Contractual Services	14,870	0	0	0	-
Subtotal	\$ 14,870	\$ 0	\$ 0	\$ 0	-
Debt Service	17,075,399	24,093,212	28,002,175	28,002,175	16.22%
Subtotal	\$ 17,075,399	\$ 24,093,212	\$ 28,002,175	\$ 28,002,175	16.22%
Expenditures Sub-total	\$ 17,090,269	\$ 24,093,212	\$ 28,002,175	\$ 28,002,175	16.22%
Cost Allocation	0	0	0	0	-
b) Total Expenditures	\$ 17,090,269	\$ 24,093,212	\$ 28,002,175	\$ 28,002,175	16.22%
Difference: b) minus a)	\$ 61,738	\$ (323,377)	\$ (225,675)	\$ (225,675)	(30.21%)
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	0.00	0.00	0.00	0.00	-

Agency Mission

See Wastewater O & M Page.

Budget Highlights

Wastewater SRCFP Debt pays debt service on loans issued by the State of Kansas as well as bonds issued by the County for plants and lines. All bond debt paid by this agency is classified as General Obligation - Revenue Bonds. The 16.22% increase in debt service from FY 2006 to FY 2007 reflects issuance of debt for various capital improvement projects.

Fund:
Wastewater SRCFP Fund

Strategic Program:
Public Works & Transportation

Agency:
Wastewater Joints & Laterals

	<u>Actual FY 2005</u>	<u>Re-estimate FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>2006-2007 % Change</u>
Agency Revenues					
Charges for Service	0	0	0	0	-
Total Agency Fees & Charges	\$ 0	\$ 0	\$ 0	\$ 0	-
Intrafund Transfers	0	0	0	0	-
Total Other Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	-
a) Total Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	-
Expenditures					
Contractual Services	0	0	0	0	-
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	-
Debt Service	292,038	107,824	115,534	115,534	7.15%
Subtotal	\$ 292,038	\$ 107,824	\$ 115,534	\$ 115,534	7.15%
Expenditures Sub-total	\$ 292,038	\$ 107,824	\$ 115,534	\$ 115,534	7.15%
Cost Allocation	0	0	0	0	-
b) Total Expenditures	\$ 292,038	\$ 107,824	\$ 115,534	\$ 115,534	7.15%
Difference: b) minus a)	\$ (292,038)	\$ (107,824)	\$ (115,534)	\$ (115,534)	7.15%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	0.00	0.00	0.00	0.00	-

Agency Mission

See Wastewater O & M Page.

Budget Highlights

Wastewater SRCFP Joints & Laterals agency pays debt service for bonds issued on behalf of specific Joints & Laterals sewer districts. These bonds are identified as Special Assessment Bonds. They are funded by special assessment taxes levied on the properties benefiting from the sewer districts.