

CAPITAL IMPROVEMENT PROGRAM SUMMARY BY YEAR

Johnson County, Kansas

CAPITAL COSTS												On-going Operating Impact				
2008	Sources and Uses		2009	Sources and Uses		2010	Sources and Uses		2011	Sources and Uses			2012	Sources and Uses		TOTAL
Department/ Program Proj./ (Yr. Requested to Begin)																
Airport: Capital Improvements Prog	360,000	Airport Revenues	310,000	Airport Revenues	390,000	Airport Revenues	430,000	Airport Revenues	355,000	Airport Revenues	1,845,000					
Wastewater CIP	46,525,000	SRCFP/Debt	61,599,000	SRCFP/Debt	41,930,000	SRCFP/Debt	46,180,000	SRCFP/Debt	51,130,000	SRCFP/Debt	247,364,000					
Stormwater Management Program	12,700,000	Dedicated Sales	13,120,000	Dedicated	13,540,000	Dedicated	13,970,000	Dedicated	14,400,000	Dedicated	67,730,000					
Park and Recreation MAP 2020 CIP	3,744,050	Parks Mill Levy	3,856,372	Parks Mill Levy	3,972,063	Parks Mill Levy	4,091,225	Parks Mill Levy	4,213,962	Parks Mill Levy	19,877,672					
ITS Infrastructure Maintenance	500,000	On-going Ad Valorem	918,000	Ad Valorem	453,000	Ad Valorem	679,000	Ad Valorem	616,000	Ad Valorem	3,166,000					
ITS VOIP	367,000	Fund Balance	1,052,000		2,079,000						3,498,000					61,400
Facilities Capital Replace. Plan (CF)	1,211,913	On-going Ad Valorem	1,736,447	Ad Valorem	2,048,129	Ad Valorem	2,322,441	Ad Valorem	2,563,961	Ad Valorem	9,882,891					
Building Security	483,000	Fund Balance	560,000		325,000		160,000		333,000		1,861,000					1,277,674
Northeast Stormwater Repair- Phase I	815,000	Fund Balance									815,000					
Northeast Remodel - Phase I	320,000	Fund Balance									320,000					
ECC: Countywide Communications	60,000	On-going Ad Valorem	235,000	Ad Valorem	305,000	Ad Valorem	165,000	Ad Valorem	85,000	Ad Valorem	850,000					
ECC: Comm Center Capital Replac	152,000	On-going Ad Valorem	71,800	Ad Valorem	92,400	Ad Valorem	273,800	Ad Valorem	245,500	Ad Valorem	835,500					
Med-Act: Advanced Communicator	116,680	On-going Ad Valorem	242,880	Ad Valorem	138,114	Ad Valorem	135,485	Ad Valorem	180,000	Ad Valorem	813,159					
Elections: Capital Replacement Pla	411,635	On-going Ad Valorem	411,635	Ad Valorem	409,685	Ad Valorem	409,685	Ad Valorem	409,685	Ad Valorem	2,052,325					
Public Works: Brdg./ Rd. & Culvert	2,300,000	On-going Ad Valorem/Fund	2,400,000	Ad Valorem	2,500,000	Ad Valorem	2,600,000	Ad Valorem	2,700,000	Ad Valorem	12,500,000					
Public Works: CARNS Program	15,400,000	Gas Tax/Ad Debt Services	15,400,000	Gas Tax/Ad	15,400,000	Gas Tax/Ad	15,400,000	Gas Tax/Ad	15,400,000	Gas Tax/Ad	77,000,000					
Public Works: Public Works Building	14,100,000	Grant/Fund		Grant/Fund		Grant/Fund		Grant/Fund		Grant/Fund	14,100,000					67,181
JCT Bus Replacement	1,875,000	Grant/Fund	1,875,000	Grant/Fund	937,500	Grant/Fund	2,500,000	Grant/Fund	1,875,000	Grant/Fund	9,062,500					
Appraiser Personal Property Asses	500,000	Existing project									500,000					
Transit: Facility Improvements	125,000	Grant/Fund									125,000					
JCDS Bldg. Improvements	4,555,000	Service funded by Ad Valorem Debt Service									4,555,000					6,000
Corrections Juvenile Services Com	17,750,000	funded by Ad									17,750,000					3,252,729
Sheriff OADC Expansion	253,000	Fund Balance	476,902		1,000,000		6,092,222		3,138,417		10,960,541					
Library: Leawood Pioneer Expansio	5,070,000	JCL Debt Proceeds									5,070,000					249,519
HR Performance Management System			553,000								553,000					49,300
ITS E-Government			425,000		200,000						625,000					64,350
ITS Disaster Recovery			200,000		200,000				700,000		1,100,000					
Facilities Northeast Remodel - Phase II			50,000				500,000		3,500,000		4,050,000					164,303
Sheriff Crime Lab			4,000,000		10,000,000		13,250,000				27,250,000					820,208
Sheriff FACJC Phase III			320,000		10,000,000		50,398,320		40,000,000		148,207,817					30,776,122
ITS Enterprise Land Records					645,000		430,000	RTA Tech Fund	125,000	RTA Tech Fund	1,200,000					115,658
Library: Centrl. Resource Lib. Upgrade					2,422,399			JCL Debt Proceeds			2,422,399					
Public Works: CARNP Right-of-Way					1,000,000		1,000,000		1,000,000		5,000,000					
Transit: AVL/ATS - Automated Transit Systems					312,500		312,500	Grant/Fund	312,500	Grant/Fund	937,500					

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Department/ Program											
Proj./ (Yr. Requested to Begin)											
Transit: Shawnee Mission/McCall BRT Study				937,500	Grant/Fund	937,500	Grant/Fund	937,500	Grant/Fund	2,812,500	
Facilities: Courthouse				9,039,422		6,404,492		6,404,492		192,024,909	2,987,863
ITS Document Mgmt./ Imaging						309,100				309,100	16,758
Facilities: Sunset Campus Improv.						170,000		320,000		1,215,000	
Sheriff: Resource and Training Center						100,000				100,000	
Transit: I-35 Fixed Guideway Project						750,000	Grant/Fund	1,500,000	Grant/Fund	102,700,000	
Transit: JCT Fleet Expansion						937,500	Grant/Fund	937,500	Grant/Fund	1,875,000	
Library: Shawnee Library Lower Lvl.						105,627	JCL Debt Proceeds	1,345,107	JCL Debt Proceeds	3,220,140	305,071
Library: Monticello Library						9,284,660	JCL Debt Proceeds	7,079,621	JCL Debt Proceeds	16,364,281	735,366
Elections: Express Polls								771,000		771,000	21,000
Facilities: Multi-Service Centers								1,000,000		4,875,000	143,998
Med-Act Service Expansion								204,750		1,622,750	457,999
Med-Act: Autopulse								168,135		672,540	
Total:	129,694,278		109,813,036	120,276,712		180,298,557		163,951,130		1,032,441,524	41,572,499