

## ROAD AND BRIDGE PROJECT FUNDING SUMMARY

	2021	2022	2023	2024	2025	2026	2027
<b>CIP budget allocation</b>	<b>\$2,600,000</b>	<b>\$3,199,000</b>	<b>\$3,240,000</b>	<b>\$3,215,000</b>	<b>\$3,187,000</b>	<b>\$3,190,000</b>	<b>\$3,190,000</b>
CIP funds in reserve	\$13,600,087	\$12,526,232	\$9,353,232	\$7,653,232	\$5,973,232	\$4,025,232	\$3,260,232
Total Available	\$16,200,087	\$15,725,232	\$12,593,232	\$10,868,232	\$9,160,232	\$7,215,232	\$6,450,232

Construction	(\$3,235,000)	(\$6,845,000)	(\$4,650,000)	(\$7,850,000)	(\$7,175,000)	(\$4,000,000)	(\$2,940,000)
Dust Control	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0
Engineering	(\$486,000)	(\$500,000)	(\$455,000)	(\$60,000)	\$0	(\$290,000)	(\$125,000)
Right-of-way	(\$261,445)	(\$138,000)	(\$175,000)	(\$175,000)	(\$160,000)	(\$70,000)	(\$15,000)
Utility Reloc	(\$453,200)	(\$265,000)	(\$125,000)	(\$225,000)	(\$240,000)	(\$20,000)	(\$40,000)
Total Expenditures	(\$4,435,645)	(\$7,748,000)	(\$5,405,000)	(\$8,310,000)	(\$7,600,000)	(\$4,380,000)	(\$3,120,000)

Deposit KDOT FFE	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0
Deposit KDOT HRRR	\$0	\$486,000	\$0	\$0	\$0	\$0	\$0
Deposit partner funds	\$219,790	\$65,000	\$65,000	\$65,000	\$65,000	\$25,000	\$0
Deposit USFWS	\$142,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Lawrence cost share	\$0	\$375,000	\$0	\$2,950,000	\$2,000,000	\$0	\$0
Total deposits	\$761,790	\$1,376,000	\$465,000	\$3,415,000	\$2,465,000	\$425,000	\$0

End balance	\$12,526,232	\$9,353,232	\$7,653,232	\$5,973,232	\$4,025,232	\$3,260,232	\$3,330,232
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## ROAD AND BRIDGE PROJECT EXPENDITURES

Project	CIP Number	Constr YR	Total Cost	2019	2020	2021	2022	2023	2024	2025	2026
Rte 1055 Improvements, N1000 to N1180	2014-21	2020	\$2,519,331.87	(\$39,189.00)	(\$2,346,142.87)	(\$134,000.00)					
Rte 1055 Improvements, Vinland Curve , E1650 to E1700	2016-18	2020	\$1,894,751.87	(\$9,143.00)	(\$1,709,608.87)	(\$175,000.00)					
Wells Overlook ADA Viewing Platform	2018-20	2020	\$51,087.02		(\$31,087.02)	(\$20,000.00)					
Bridge 1180-1400 Repairs	2019-31	2020	\$329,614.94		(\$329,614.94)						
E 1100 Road Improvements, south of US-56 Hwy	2016-21	2021	\$235,000.00			(\$235,000.00)					
Bridge 0900-1043 Replacement	2017-53	2021	\$576,128.42	(\$18,392.92)	(\$34,140.50)	(\$519,345.00)					
Rte 1061 Culvert Replacements (1040, 1057, 1080)	2017-56	2021	\$701,780.00	(\$2,550.00)	(\$73,430.00)	(\$625,800.00)					
Rte 1061 Culvert Replacements (0927, 0938)	2017-60	2021	\$135,000.00		\$0.00	(\$135,000.00)					
Bridge 0532-0300 Replacement	2018-31	2021	\$541,621.07	(\$54,928.45)	(\$6,692.62)	(\$480,000.00)					
Culvert 0990-1000 Replacement	2019-56	2021	\$348,325.00	(\$3,325.00)		(\$345,000.00)					
Wells Overlook Accessible Picnic Shelter	2020-20	2021	\$40,000.00			(\$40,000.00)					
N1200 RD Asphalt Pavement E2200 to 2300 (quarry haul route)	2020-25	2021	\$547,945.89	(\$172,945.89)		(\$375,000.00)					
Rte 458/1055 Improvements, E1500 thru E1600	2016-17	2022	\$3,108,500.00		(\$1,500.00)	(\$407,000.00)	(\$2,700,000.00)				
Culvert 0637-0957 Replacement	2020-57	2022	\$230,000.00			(\$55,000.00)	(\$175,000.00)				
HRRR High Friction Surface Treatment	2021-16	2022	\$540,000.00				(\$540,000.00)				
Bridge 0964-1000 Replacement	2021-31	2022	\$1,800,000.00			(\$85,000.00)	(\$1,715,000.00)				
Bridge 1900-1608 Replacement	2021-32	2022	\$635,000.00			(\$75,000.00)	(\$560,000.00)				
Bridge 2058-1500 Replacement	2021-33	2022	\$490,000.00			(\$80,000.00)	(\$410,000.00)				
Bridge 0565-0550 Extension and Slope Improvement	2022-35	2022	\$275,000.00				(\$275,000.00)				
Rte 1061 / Rte 460 Intersection Safety Improvements	2019-11	2023	\$1,535,000.00			(\$10,000.00)	(\$125,000.00)	(\$1,400,000.00)			
Bridge 0900-1088 Replacement	2022-31	2023	\$560,000.00			(\$70,000.00)	(\$20,000.00)	(\$470,000.00)			
Bridge 1267-1200 Replacement	2022-32	2023	\$150,000.00					(\$150,000.00)			
Bridge 0783-1750 Replacement	2022-33	2023	\$1,755,000.00			(\$110,000.00)	(\$45,000.00)	(\$1,600,000.00)			
Rte 1061 Culvert Replacements (0778, 0801, 0849, 0868)	2022-C1	2023	\$423,000.00				(\$23,000.00)	(\$400,000.00)			
Wakarusa Drive Extension, Clinton Parkway to Route 458	2021-R1	2024	\$10,900,000.00				(\$500,000.00)	(\$500,000.00)	(\$5,900,000.00)	(\$4,000,000.00)	
Bridge 0600-0172 Channel Stabilization	2023-B1	2024	\$200,000.00					(\$20,000.00)	(\$180,000.00)		
Bridge 1000-1332 Replacement	2023-B2	2024	\$870,000.00					(\$110,000.00)	(\$760,000.00)		
Bridge 0751-0306 Improvements Rock Creek Crossing	2023-B3	2024	\$825,000.00					(\$75,000.00)	(\$750,000.00)		
Rte 1055 (E1650 RD) Improvements	2022-R1	2025	\$2,875,000.00					(\$10,000.00)	(\$340,000.00)	(\$2,525,000.00)	
Rte 1061 Road Safety Improvements, (0420 to 0579)	2023-R1	2026	\$3,790,000.00						(\$40,000.00)	(\$350,000.00)	(\$3,400,000.00)
Rte 1061 Culvert Replacements (0267, 0283, 0323, 0351)	2024-C1	2026	\$300,000.00							(\$50,000.00)	(\$250,000.00)
Route 1 Safety Improvements at Bridge 0801-0678	2025-B2	2026	\$300,000.00								(\$300,000.00)
Bridge 0200-1480 Replacement	2026-B1	2027	\$510,000.00								(\$60,000.00)
Bridge 1600-0211 Replacement	2026-B2	2027	\$1,340,000.00								(\$130,000.00)
Bridge 1800-1124 Replacement	2026-B3	2027	\$1,340,000.00								(\$130,000.00)
Bridge Repair and Maintenance Projects	BRMAINT	ANNUAL		(\$166,530.52)		(\$50,000.00)		(\$410,000.00)	(\$170,000.00)	(\$600,000.00)	(\$100,000.00)
Bridge Painting Projects	BRPAINT	ANNUAL		(\$125,800.00)							
Annual Culvert Replacement and Repairs	CULVREP	ANNUAL		(\$215,133.59)	(\$136,071.53)	(\$334,500.00)	(\$585,000.00)	(\$260,000.00)	(\$95,000.00)	(\$75,000.00)	(\$10,000.00)
Road and Bridge Contingency Fund	RDBRCONT	ANNUAL		(\$2,275.00)	(\$166,921.00)					\$0.00	
Contingency Fund - Pavement Maintenance	RDPVMAINT	ANNUAL		\$0.00	(\$329,213.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Rock Road Stabilization	RKROADSTAB	ANNUAL		\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	
<b>TOTALS</b>				(\$810,213.37)	(\$5,164,423.19)	(\$4,435,645.00)	(\$7,748,000.00)	(\$5,405,000.00)	(\$8,310,000.00)	(\$7,600,000.00)	(\$4,380,000.00)

## ROAD AND BRIDGE PROJECTS - PLANNED FUNDS IN RESERVE

Constr YR	CIP Number	Project Name	EOY 2020	EOY 2021	EOY 2022	EOY 2023	EOY 2024	EOY 2025	EOY 2026
2019	2019-12	E 1750 Road Improvements, N 400 Baldwin City	(\$26,008)	\$0	\$0	\$0	\$0	\$0	\$0
2020	2014-21	Rte 1055 Improvements, N1000 to N1180	\$2,262,000	\$134,000	\$0	\$0	\$0	\$0	\$0
2020	2016-18	Rte 1055 Improvements, Vinland Curve , E1650 to E1700	\$1,853,050	\$33,000	\$0	\$0	\$0	\$0	\$0
2020	2018-20	Wells Overlook ADA Viewing Platform	\$45,210	(\$4,790)	\$0	\$0	\$0	\$0	\$0
2020	2019-31	Bridge 1180-1400 Repairs	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
2021	2016-21	E 1100 Road Improvements, south of US-56 Hwy	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
2021	2017-53	Bridge 0900-1043 Replacement	\$390,000	\$519,345	\$0	\$0	\$0	\$0	\$0
2021	2017-56	Rte 1061 Culvert Replacements (1040, 1057, 1080)	(\$2,550)	\$625,800	\$0	\$0	\$0	\$0	\$0
2021	2017-60	Rte 1061 Culvert Replacements (0927, 0938)	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0
2021	2018-31	Bridge 0532-0300 Replacement	\$460,000	\$480,000	\$0	\$0	\$0	\$0	\$0
2021	2019-56	Culvert 0990-1000 Replacement	\$255,000	\$255,000	\$0	\$0	\$0	\$0	\$0
2021	2020-25	N1200 RD Asphalt Pavement E2200 to 2300 (quarry haul route)	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0
2022	2016-17	Rte 458/1055 Improvements, E1500 thru E1600	\$2,675,000	\$2,807,000	\$2,400,000	\$0	\$0	\$0	\$0
2022	2020-57	Culvert 0637-0957 Replacement	\$0	\$100,000	\$45,000	\$0	\$0	\$0	\$0
2022	2021-31	Bridge 0964-1000 Replacement	\$1,650,000	\$1,800,000	\$1,715,000	\$0	\$0	\$0	\$0
2022	2021-32	Bridge 1900-1608 Replacement	\$0	\$200,000	\$125,000	\$0	\$0	\$0	\$0
2022	2021-33	Bridge 2058-1500 Replacement	\$0	\$100,000	\$20,000	\$0	\$0	\$0	\$0
2023	2019-11	Rte 1061 / Rte 460 Intersection Safety Improvements	\$50,000	\$200,000	\$690,000	\$1,065,000	\$0	\$0	\$0
2023	2022-31	Bridge 0900-1088 Replacement	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$0
2023	2022-33	Bridge 0783-1750 Replacement	\$0	\$620,000	\$510,000	\$965,000	\$0	\$0	\$0
2023	2022-C1	Rte 1061 Culvert Replacements (0778, 0801, 0849, 0868)	\$0	\$73,000	\$73,000	\$50,000	\$0	\$0	\$0
2024	2021-R1	Wakarusa Drive Extension, Clinton Parkway to Route 458	\$3,251,209	\$3,900,000	\$4,830,000	\$5,105,000	\$4,605,000	\$2,000,000	\$0
2024	2023-B1	Bridge 0600-0172 Channel Stabilization	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
2024	2023-B2	Bridge 1000-1332 Replacement	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0
2024	2023-B3	Bridge 0751-0306 Improvements Rock Creek Crossing	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0
2025	2022-R1	Rte 1055 (E1650 RD) Improvements	\$0	\$328,000	\$938,000	\$1,038,000	\$1,428,000	\$1,788,000	\$0
2026	2023-R1	Rte 1061 Road Safety Improvements, (0420 to 0579)	\$0	\$0	\$0	\$0	\$500,000	\$1,160,000	\$2,010,000
2026	2024-C1	Rte 1061 Culvert Replacements (0267, 0283, 0323, 0351)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2027	2026-B2	Bridge 1600-0211 Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
2027	2026-B3	Bridge 1800-1124 Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
ANNUAL	BRMAINT	Bridge Repair and Maintenance Projects	\$0	\$100,000	\$250,000	\$250,000	\$40,000	\$170,000	\$70,000
ANNUAL	CULVREP	Annual Culvert Replacement and Repairs	\$144,953	\$383,227	\$298,727	\$13,727	\$3,727	\$158,727	\$333,727
ANNUAL	RDBRCONT	Road and Bridge Contingency Fund	\$1,696,220	\$75,000	\$250,000	\$315,000	\$380,000	\$445,000	\$510,000
ANNUAL	RDPVMAINT	Contingency Fund - Pavement Maintenance	\$597,629	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
ANNUAL	RKROADSTAB	Annual Rock Road Stabilization	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0
<b>TOTALS</b>			\$15,651,713	\$13,598,582	\$12,524,727	\$9,351,727	\$7,651,727	\$5,971,727	\$4,023,727

**Rte 1055 Improvements, N1000 to N1180**

Project Number: 2014-21  
 Construction Year: 2020  
 Total Cost: \$2,519,332

Description: Safety improvements on Route 1055, 1.8 miles in length, from Route 458 to N1175 RD (2,700 vehicles/day). The project added paved shoulders, reduced roadside slopes and replaced narrow culverts.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$2,250,000	\$2,262,000	\$134,000	\$0	\$0	\$0	\$0	\$0
CIP budget allocations		\$400,000						
Engineering		(\$17,700)	(\$9,000)					
Right-of-way	(\$39,189)	(\$27,100)						
Utility Reloc		(\$178,066)						
Construction		(\$2,123,277)	(\$125,000)					
EOY reallocate CIP funds	\$51,189	(\$181,857)						
<b>Project Balance</b>	<b>\$2,262,000</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Rte 1055 Improvements, Vinland Curve , E1650 to E1700**

Project Number: 2016-18  
 Construction Year: 2020  
 Total Cost: \$1,894,752

Description: Safety improvements on Route 1055, 0.7 miles in length, west of Vinland (2,150 vehicles/day). The project added paved shoulders and replaced two existing bridges (0700-1665 and 0714-1650).

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$1,750,000	\$1,853,050	\$33,000	\$0	\$0	\$0	\$0	\$0
CIP budget allocations								
Engineering	(\$9,143)	(\$3,427)						
Right-of-way		(\$20,050)						
Utility Reloc		\$0	(\$95,000)					
Construction		(\$1,670,414)	(\$80,000)					
Dust Control		(\$15,718)						
Deposit USFWS			\$142,000					
EOY reallocate CIP funds	\$112,193	(\$110,441)						
<b>Project Balance</b>	<b>\$1,853,050</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Existing bridge 0700-1665



Completed 070-1665 replacement



**Wells Overlook ADA Viewing Platform**

Project Number: 2018-20  
 Construction Year: 2020  
 Total Cost: \$51,087

Description: Douglas County has been awarded a National Park Service grant for improvements at Wells Overlook Park. The first phase will create a new viewing platform with ADA access. The second phase will add an ADA accessible picnic shelter. The new facilities have been designed by students in the KU School of Architecture, Dirt Works Studio program. Public works crews built the concrete foundations, and the students are completing the structures. Areas adjacent to the structures will be restored to native prairie.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$45,210	(\$4,790)	\$0	\$0	\$0	\$0	\$0
CIP budget allocations	\$40,000							
Construction		(\$31,087)	(\$20,000)					
Deposit partner funds			\$24,790					
EOY reallocate CIP funds	\$5,210	(\$18,913)						
<b>Project Balance</b>	<b>\$45,210</b>	<b>(\$4,790)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Foundation construction by Public Works crews



Viewing platform construction by KU Dirt Works students



**Bridge 1180-1400 Repairs**

Project Number: 2019-31  
 Construction Year: 2020  
 Total Cost: \$329,615

Description: Repairs to the bridge carrying E1400 RD (former Louisiana Street alignment) over the Wakarusa River (2,150 vehicles/day). The existing 279' long, steel girder bridge was built in 1976.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
CIP budget allocations	\$300,000	\$47,000						
Engineering		(\$28,751)						
Construction		(\$300,863)						
EOY reallocate CIP funds		(\$17,385)						
<b>Project Balance</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Existing steel rocker bearing



Replacement bearing installation





**E 1100 Road Improvements, south of US-56 Hwy**

Project Number: 2016-21  
 Construction Year: 2021  
 Total Cost: \$235,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Right-of-way			(\$10,000)					
Utility Reloc			(\$15,000)					
Construction			(\$210,000)					
Deposit partner funds			\$85,000					
EOY reallocate CIP funds		\$150,000						
Project Balance	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

**Bridge 0900-1043 Replacement**

Project Number: 2017-53  
 Construction Year: 2021  
 Total Cost: \$576,128

Description: This contracted project will replace the narrow, damaged culvert on N900 RD (150 vehicles/day). The structure is located in a mapped floodway and will require a bridge-size replacement. County crews completed work in 2017 to protect the existing structure from channel scour.

**Project Costs and Funding**

Linitem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$375,750	\$390,000	\$519,345	\$0	\$0	\$0	\$0	\$0
CIP budget allocations		\$200,000						
Engineering	(\$18,393)	(\$34,141)						
Right-of-way			(\$11,145)					
Utility Reloc			(\$18,200)					
Construction			(\$490,000)					
EOY reallocate CIP funds	\$32,643	(\$36,515)						
<b>Project Balance</b>	<b>\$390,000</b>	<b>\$519,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Existing narrow culvert



Inspection December 2016



**Rte 1061 Culvert Replacements (1040, 1057, 1080)**

Project Number: 2017-56  
 Construction Year: 2021  
 Total Cost: \$701,780

**Project Costs and Funding**

<b>LineItem</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Balance forward		(\$2,550)	\$625,800	\$0	\$0	\$0	\$0	\$0
CIP budget allocations		\$975,000						
Engineering	(\$2,550)							
Right-of-way		(\$19,550)	(\$5,800)					
Utility Reloc		(\$53,880)						
Construction			(\$620,000)					
EOY reallocate CIP funds		(\$273,220)						
<b>Project Balance</b>	<b>(\$2,550)</b>	<b>\$625,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rte 1061 Culvert Replacements (0927, 0938)**

Project Number: 2017-60  
 Construction Year: 2021  
 Total Cost: \$135,000

**Project Costs and Funding**

<b>LineItem</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Balance forward		\$0	\$135,000	\$0	\$0	\$0	\$0	\$0
Right-of-way		\$0						
Utility Reloc		\$0						
Construction			(\$135,000)					
EOY reallocate CIP funds		\$135,000						
<b>Project Balance</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Bridge 0532-0300 Replacement**

Project Number: 2018-31  
 Construction Year: 2021  
 Total Cost: \$541,621

Description: Replacement of the bridge carrying E300 RD over St. Francis Tributary (60 vehicles/day). The existing steel girder bridge was built in 1932.

**Project Costs and Funding**

Linitem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$450,000	\$460,000	\$480,000	\$0	\$0	\$0	\$0	\$0
CIP budget allocations	\$70,000							
Engineering	(\$54,928)	(\$6,693)						
Right-of-way			(\$10,000)					
Utility Reloc			\$0					
Construction			(\$470,000)					
EOY reallocate CIP funds	(\$5,072)	\$26,693						
<b>Project Balance</b>	<b>\$460,000</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Existing span



Existing roadway



**Culvert 0990-1000 Replacement**

Project Number: 2019-56  
 Construction Year: 2021  
 Total Cost: \$348,325

Description: This contracted project will replace the narrow culvert on E1000 RD, adjacent to Washington Creek (230 vehicles/day).

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$255,000	\$255,000	\$0	\$0	\$0	\$0	\$0
CIP budget allocations	\$200,000		\$90,000					
Engineering	(\$3,325)							
Right-of-way			(\$20,000)					
Utility Reloc			(\$15,000)					
Construction			(\$310,000)					
EOY reallocate CIP funds	\$58,325							
<b>Project Balance</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Existing roadway flooded July 2017



Existing culvert



**Wells Overlook Accessible Picnic Shelter**

Project Number: 2020-20  
 Construction Year: 2021  
 Total Cost: \$40,000

**Project Costs and Funding**

<b>LineItem</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Balance forward		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP budget allocations			\$20,000					
Construction			(\$40,000)					
Deposit partner funds			\$20,000					
<b>Project Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**N1200 RD Asphalt Pavement E2200 to 2300 (quarry haul route)**

Project Number: 2020-25  
 Construction Year: 2021  
 Total Cost: \$547,946

**Project Costs and Funding**

<b>LineItem</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Balance forward		\$0	\$285,000	\$0	\$0	\$0	\$0	\$0
Construction	(\$172,946)		(\$375,000)					
Deposit partner funds	\$172,946		\$90,000	\$65,000	\$65,000	\$65,000	\$65,000	\$25,000
EOY reallocate CIP funds		\$285,000		(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$25,000)
<b>Project Balance</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rte 458/1055 Improvements, E1500 thru E1600**

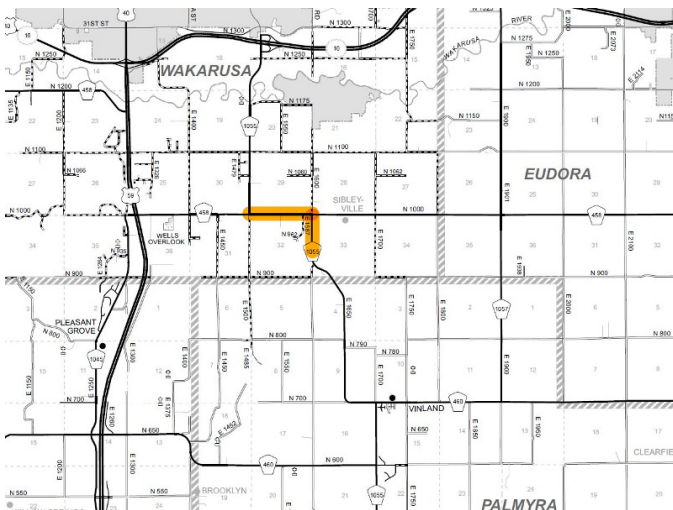
Project Number: 2016-17  
 Construction Year: 2022  
 Total Cost: \$3,108,500

Description: Safety improvements on Rte 458 and Rte 1055, from E1500 RD to a point one mile east and 0.6 miles south (3,390 vehicles/day). The project will add paved shoulders, flatten roadside slopes and replace existing culverts. The design will also evaluate intersection improvements at E1500 RD and E1600 RD, including the option for a rural roundabout. This project is another phase in the long range plan to improve Route 1055 from Baldwin City to Lawrence.

**Project Costs and Funding**

Linitem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$2,515,000	\$2,675,000	\$2,807,000	\$2,400,000	\$0	\$0	\$0	\$0
CIP budget allocations	\$160,000			\$300,000				
Engineering		(\$1,500)	(\$32,000)					
Right-of-way			(\$125,000)					
Utility Reloc			(\$250,000)					
Construction				(\$2,700,000)				
EOY reallocate CIP funds		\$133,500						
<b>Project Balance</b>	<b>\$2,675,000</b>	<b>\$2,807,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project location



Existing shoulder condition



**Culvert 0637-0957 Replacement**

Project Number: 2020-57  
 Construction Year: 2022  
 Total Cost: \$230,000

**Project Costs and Funding**

<b>LineItem</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Balance forward		\$0	\$100,000	\$45,000	\$0	\$0	\$0	\$0
CIP budget allocations			\$0	\$130,000				
Right-of-way			(\$30,000)					
Utility Reloc			(\$25,000)					
Construction				(\$175,000)				
EOY reallocate CIP funds		\$100,000						
<b>Project Balance</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HRRR High Friction Surface Treatment**

Project Number: 2021-16  
 Construction Year: 2022  
 Total Cost: \$540,000

**Project Costs and Funding**

<b>LineItem</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Balance forward		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposit KDOT HRRR				\$486,000				
CIP budget allocations				\$54,000				
Construction				(\$540,000)				
<b>Project Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Bridge 0964-1000 Replacement**

Project Number: 2021-31  
 Construction Year: 2022  
 Total Cost: \$1,800,000

Description: Replacement of the bridge carrying E1000 RD over Washington Creek (230 vehicles/day). The existing steel girder bridge was built in 1961, and is one of three fracture critical bridges in the county.

**Project Costs and Funding**

Linitem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$1,254,000	\$1,650,000	\$1,800,000	\$1,715,000	\$0	\$0	\$0	\$0
CIP budget allocations	\$396,000	\$150,000						
Engineering			(\$70,000)					
Right-of-way			(\$15,000)					
Utility Reloc				(\$75,000)				
Construction				(\$1,640,000)				
EOY reallocate CIP funds								
<b>Project Balance</b>	<b>\$1,650,000</b>	<b>\$1,800,000</b>	<b>\$1,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

High flow in Washington Creek July 2017



Existing steel girders



**Bridge 1900-1608 Replacement**

Project Number: 2021-32  
 Construction Year: 2022  
 Total Cost: \$635,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$200,000	\$125,000	\$0	\$0	\$0	\$0
CIP budget allocations				\$435,000				
Engineering			(\$65,000)					
Right-of-way			(\$10,000)					
Utility Reloc				(\$10,000)				
Construction				(\$550,000)				
EOY reallocate CIP funds		\$200,000						
<b>Project Balance</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bridge 2058-1500 Replacement**

Project Number: 2021-33  
 Construction Year: 2022  
 Total Cost: \$490,000

Description: Replacement of the bridge carrying E1500 RD over a tributary to Mud Creek. The existing bridge was built in 1932.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$100,000	\$20,000	\$0	\$0	\$0	\$0
CIP budget allocations				\$390,000				
Engineering			(\$70,000)					
Right-of-way			(\$10,000)					
Utility Reloc				(\$10,000)				
Construction				(\$400,000)				
EOY reallocate CIP funds		\$100,000						
<b>Project Balance</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Bridge 0565-0550 Extension and Slope Improvement**

Project Number: 2022-35  
 Construction Year: 2022  
 Total Cost: \$275,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP budget allocations				\$275,000				
Right-of-way				(\$10,000)				
Utility Reloc				(\$15,000)				
Construction				(\$250,000)				
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rte 1061 / Rte 460 Intersection Safety Improvements**

Project Number: 2019-11  
 Construction Year: 2023  
 Total Cost: \$1,535,000

Description: Safety improvements on Route 1061 intersecting Route 460 (2,300 vehicles/day). This project will reconstruct the roadway to address limited sight distance. This will require significant grading or alignment changes to revise road elevations.

**Project Costs and Funding**

Line/Item	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$50,000	\$200,000	\$690,000	\$1,065,000	\$0	\$0	\$0
CIP budget allocations		\$50,000	\$500,000	\$500,000	\$335,000			
Engineering			(\$10,000)					
Right-of-way				(\$50,000)				
Utility Reloc				(\$75,000)				
Construction					(\$1,400,000)			
EOY reallocate CIP funds	\$50,000	\$100,000						
<b>Project Balance</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$690,000</b>	<b>\$1,065,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Existing intersection**





**Bridge 0900-1088 Replacement**

Project Number: 2022-31  
 Construction Year: 2023  
 Total Cost: \$560,000

Description: Replacement of the bridge carrying N900 RD over a tributary to Washington Creek (150 vehicles/day). The existing concrete bridge was built in 1935.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$0
CIP budget allocations			\$150,000	\$240,000	\$170,000			
Engineering			(\$70,000)					
Right-of-way				(\$20,000)				
Utility Reloc					(\$20,000)			
Construction					(\$450,000)			
<b>Project Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Existing span



Existing roadway



**Bridge 1267-1200 Replacement**

Project Number: 2022-32  
 Construction Year: 2023  
 Total Cost: \$150,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP budget allocations					\$150,000			
Construction					(\$150,000)			
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Bridge 0783-1750 Replacement**

Project Number: 2022-33  
 Construction Year: 2023  
 Total Cost: \$1,755,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$620,000	\$510,000	\$965,000	\$0	\$0	\$0
CIP budget allocations				\$500,000	\$635,000			
Engineering			(\$110,000)					
Right-of-way				(\$25,000)				
Utility Reloc				(\$20,000)				
Construction					(\$1,600,000)			
EOY reallocate CIP funds		\$620,000						
<b>Project Balance</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$510,000</b>	<b>\$965,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rte 1061 Culvert Replacements (0778, 0801, 0849, 0868)**

Project Number: 2022-C1  
 Construction Year: 2023  
 Total Cost: \$423,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$73,000	\$73,000	\$50,000	\$0	\$0	\$0
CIP budget allocations					\$350,000			
Right-of-way				(\$8,000)				
Utility Reloc				(\$15,000)				
Construction					(\$400,000)			
EOY reallocate CIP funds		\$73,000						
Project Balance	\$0	\$73,000	\$73,000	\$50,000	\$0	\$0	\$0	\$0

**Wakarusa Drive Extension, Clinton Parkway to Route 458**

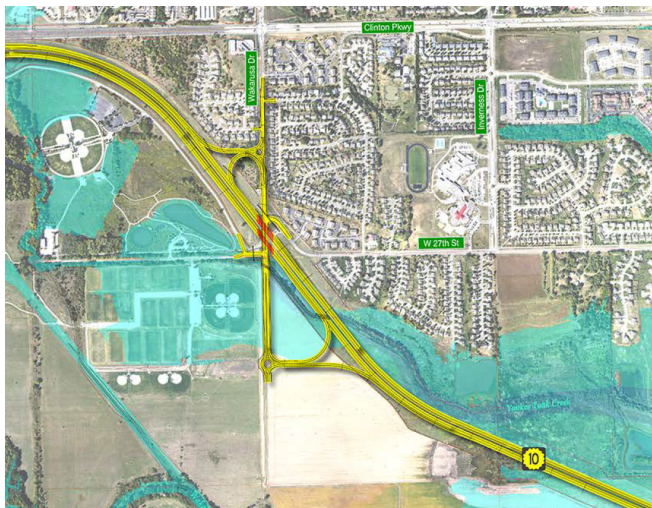
Project Number: 2021-R1  
 Construction Year: 2024  
 Total Cost: \$10,900,000

Description: This project will coordinate with KDOT's anticipated improvements to the South Lawrence Trafficway. A new K-10 interchange at 27th / Wakarusa will open a path for this planned major arterial connection. The project will include a new bridge over the Wakarusa River, 1.4 miles of new roadway, and intersection improvements at Clinton Parkway. The proposed CIP plan is based on the City and County sharing design and construction costs 50/50, and an agreement with KDOT to include the work in the trafficway construction contract.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$2,208,402	\$3,251,209	\$3,900,000	\$4,830,000	\$5,105,000	\$4,605,000	\$2,000,000	\$0
CIP budget allocations	\$866,304	\$230,000	\$530,000		\$0	\$345,000		
Engineering				(\$500,000)	(\$250,000)			
Right-of-way					(\$150,000)			
Utility Reloc					(\$100,000)			
Construction						(\$5,900,000)	(\$4,000,000)	
Deposit KDOT FFE	\$255,294	\$418,791	\$400,000	\$400,000				
EOY reallocate CIP funds	(\$78,791)							
Lawrence cost share				\$375,000		\$2,950,000	\$2,000,000	
<b>Project Balance</b>	<b>\$3,251,209</b>	<b>\$3,900,000</b>	<b>\$4,830,000</b>	<b>\$5,105,000</b>	<b>\$4,605,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

Proposed K-10 interchange



Proposed Wakarusa Drive extension



**Bridge 0600-0172 Channel Stabilization**

Project Number: 2023-B1  
 Construction Year: 2024  
 Total Cost: \$200,000

Description: Replacement of the bridge carrying Route 460 (N600 RD) over Saint Francis Tributary to Rock Creek (50 vehicles/day). The existing concrete bridge was built in 1936.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
CIP budget allocations			\$0		\$50,000	\$150,000		
Engineering					(\$10,000)			
Right-of-way					(\$10,000)			
Utility Reloc						(\$30,000)		
Construction						(\$150,000)		
EOY reallocate CIP funds								
<b>Project Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Existing roadway



Existing abutment



**Bridge 1000-1332 Replacement**

Project Number: 2023-B2  
 Construction Year: 2024  
 Total Cost: \$870,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$190,000	\$0	\$0
CIP budget allocations				\$0	\$300,000	\$570,000		
Engineering					(\$100,000)			
Right-of-way					(\$10,000)			
Utility Reloc						(\$10,000)		
Construction						(\$750,000)		
Project Balance	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0

**Bridge 0751-0306 Improvements Rock Creek Crossing**

Project Number: 2023-B3  
 Construction Year: 2024  
 Total Cost: \$825,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$225,000	\$0	\$0
CIP budget allocations				\$0	\$300,000	\$525,000		
Engineering					(\$75,000)			
Construction						(\$750,000)		
<b>Project Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Rte 1055 (E1650 RD) Improvements**

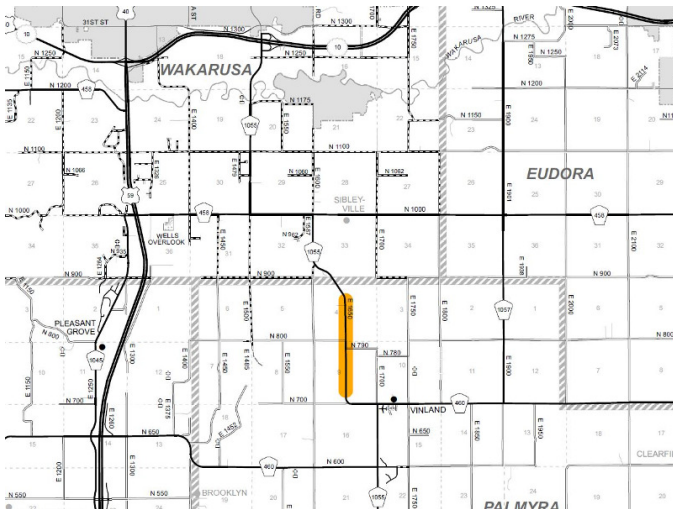
Project Number: 2022-R1  
 Construction Year: 2025  
 Total Cost: \$2,875,000

Description: Safety improvements on Route 1055, from N700 RD to a point 1.9 miles north (2,490 vehicles/day). The project will replace six existing culverts. The design will evaluate realignment of the curve at 870 north and possible paved shoulders in some areas. The existing pavement will be patched and surfaced with asphalt. This project will complete the multi-year plan to improve Route 1055 from Baldwin City to Lawrence.

**Project Costs and Funding**

LinItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$0	\$0	\$328,000	\$938,000	\$1,038,000	\$1,428,000	\$1,788,000	\$0
CIP budget allocations		\$328,000	\$610,000	\$100,000	\$400,000	\$700,000	\$737,000	
Engineering					(\$10,000)			
Right-of-way						(\$165,000)		
Utility Reloc						(\$175,000)		
Construction							(\$2,500,000)	
Dust Control							(\$25,000)	
EOY reallocate CIP funds								
<b>Project Balance</b>	<b>\$0</b>	<b>\$328,000</b>	<b>\$938,000</b>	<b>\$1,038,000</b>	<b>\$1,428,000</b>	<b>\$1,788,000</b>	<b>\$0</b>	<b>\$0</b>

Project location



Existing narrow culvert





**Rte 1061 Road Safety Improvements, (0420 to 0579)**

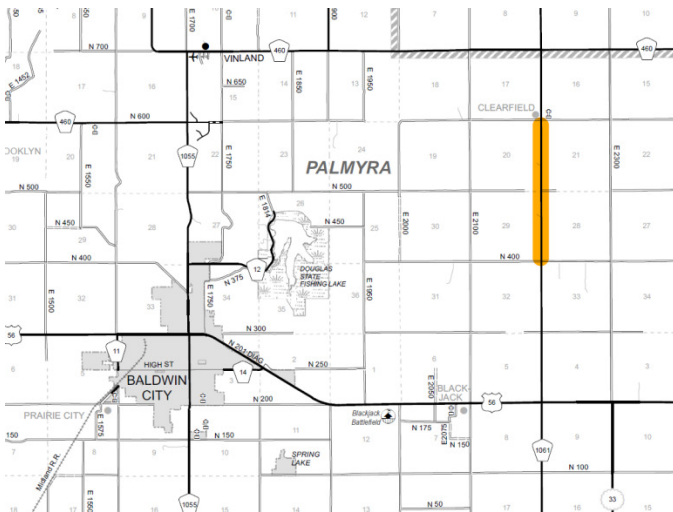
Project Number: 2023-R1  
 Construction Year: 2026  
 Total Cost: \$3,790,000

Description: Safety improvements on Route 1061, 2.0 miles in length (2,100 vehicles/day). The project will add paved shoulders, flatten roadside slopes, replace twelve culverts, and make repairs to bridge 0510-2200. The design will evaluate sight distance and possible vertical alignment improvements. The existing pavement will be patched and surfaced with asphalt.

**Project Costs and Funding**

Linitem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$500,000	\$1,160,000	\$2,010,000
CIP budget allocations				\$0	\$100,000	\$300,000	\$800,000	\$990,000
Engineering						(\$40,000)		
Right-of-way							(\$150,000)	
Utility Reloc							(\$200,000)	
Construction								(\$3,400,000)
Deposit KDOT FFE					\$400,000	\$400,000	\$400,000	\$400,000
<b>Project Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,160,000</b>	<b>\$2,010,000</b>	<b>\$0</b>

Project location



Existing bridge 0510-2200



**Rte 1061 Culvert Replacements (0267, 0283, 0323, 0351)**

Project Number: 2024-C1  
 Construction Year: 2026  
 Total Cost: \$300,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
CIP budget allocations							\$100,000	\$200,000
Right-of-way							(\$10,000)	
Utility Reloc							(\$40,000)	
Construction								(\$250,000)
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

**Route 1 Safety Improvements at Bridge 0801-0678**

Project Number: 2025-B2  
 Construction Year: 2026  
 Total Cost: \$300,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP budget allocations								\$300,000
Right-of-way								(\$30,000)
Utility Reloc								(\$20,000)
Construction								(\$250,000)
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Bridge 0200-1480 Replacement**

Project Number: 2026-B1  
 Construction Year: 2027  
 Total Cost: \$510,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP budget allocations								\$200,000
Engineering								(\$50,000)
Right-of-way								(\$10,000)
Utility Reloc								
Construction								
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000

**Bridge 1600-0211 Replacement**

Project Number: 2026-B2  
 Construction Year: 2027  
 Total Cost: \$1,340,000

Description: Replacement of the bridge carrying Route 442 (N1600 RD) over a tributary to Deer Creek. The existing bridge was built in 1964.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
CIP budget allocations							\$500,000	\$500,000
Engineering								(\$120,000)
Right-of-way								(\$10,000)
Utility Reloc								
Construction								
<b>Project Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$870,000</b>



**Bridge 1800-1124 Replacement**

Project Number: 2026-B3  
 Construction Year: 2027  
 Total Cost: \$1,340,000

Project Costs and Funding

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward		\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
CIP budget allocations							\$300,000	\$700,000
Engineering								(\$120,000)
Right-of-way								(\$10,000)
Utility Reloc								
Construction								
<b>Project Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$870,000</b>



**Bridge Repair and Maintenance Projects**

Project Number: BRMAINT  
 Construction Year: ANNUAL  
 Total Cost:

Description: Contracted bridge repairs. Examples have included deck replacement, rail reconstruction, rocker bearing replacement, deck patching and overlays. Locations are prioritized based on biennial bridge inspections.

**Project Costs and Funding**

Linitem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$175,000	\$0	\$100,000	\$250,000	\$250,000	\$40,000	\$170,000	\$70,000
CIP budget allocations			\$200,000	\$0	\$200,000	\$300,000	\$500,000	\$300,000
Engineering			(\$50,000)		(\$10,000)	(\$20,000)		
Construction	(\$166,531)				(\$400,000)	(\$150,000)	(\$600,000)	(\$100,000)
EOY reallocate CIP funds	(\$8,469)	\$100,000						
<b>Project Balance</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$40,000</b>	<b>\$170,000</b>	<b>\$70,000</b>	<b>\$270,000</b>

Concrete deck repairs



Overlay Route 1029 Kansas River Bridge completed 2017



**Bridge Painting Projects**

Project Number: BRPAINT  
 Construction Year: ANNUAL  
 Total Cost:

Description: Repainting of steel bridge structures to extend service life. Locations are prioritized based on biennial bridge inspections.

**Project Costs and Funding**

LinItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP budget allocations								
Engineering	\$0							
Construction	(\$125,800)							
EOY reallocate CIP funds	(\$39,200)							
<b>Project Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Annual Culvert Replacement and Repairs**

Project Number: CULVREP  
 Construction Year: ANNUAL  
 Total Cost:

Description: CIP funds for multiple culvert replacement projects. County crews replace 4 to 6 culverts per year, using precast concrete sections. In some cases, three-sided structures are used to restore aquatic habitat. There are 1,100 culverts in our inventory. This annual replacement plan allows us to replace damaged structures and improve road safety.

**Project Costs and Funding**

Linitem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$698,334	\$144,953	\$383,227	\$298,727	\$13,727	\$3,727	\$158,727	\$333,727
CIP budget allocations	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
Engineering	(\$2,550)	(\$2,750)						
Right-of-way	(\$7,900)	(\$7,900)	(\$14,500)	(\$25,000)	(\$5,000)	(\$10,000)		(\$10,000)
Utility Reloc	(\$9,870)	(\$13,100)	(\$35,000)	(\$45,000)	(\$5,000)	(\$10,000)		
Construction	(\$185,179)	(\$112,322)	(\$285,000)	(\$515,000)	(\$250,000)	(\$75,000)	(\$75,000)	
Dust Control	(\$9,635)							
Deposit USFWS		\$50,000		\$50,000				
EOY reallocate CIP funds	(\$338,247)	\$74,346						
<b>Project Balance</b>	<b>\$144,953</b>	<b>\$383,227</b>	<b>\$298,727</b>	<b>\$13,727</b>	<b>\$3,727</b>	<b>\$158,727</b>	<b>\$333,727</b>	<b>\$323,727</b>

Culvert 1138-2200 replaced 2019



Culvert 1991-0100 replaced 2017



**Annual Rock Road Stabilization**

Project Number: RKROADSTAB  
 Construction Year: ANNUAL  
 Total Cost:

Description: CIP funds available annually for rock road stabilization on county routes. This work is completed by county crews.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0
CIP budget allocations	\$50,000	\$0	\$75,000	\$25,000	\$0	\$75,000	\$0	
Right-of-way								
Construction	\$0	\$0	(\$75,000)	(\$75,000)	\$0	(\$75,000)	\$0	
Deposit partner funds								
EOY reallocate CIP funds								
<b>Project Balance</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rock road base stabilization and compaction**





**Road and Bridge Contingency Fund**

Project Number: RDBRCONT  
 Construction Year: ANNUAL  
 Total Cost:

Description: Funds available to address emergency repairs or priorities. Past expenditures include: additional repair costs on the Route 1055 bridge over the Wakarusa River (1186-1500) in 2016, replace a failed approach slab joint on the bridge carrying E1200 RD over the Kansas Turnpike in 2017, repairs to culvert 1880-1120 in 2020.

**Project Costs and Funding**

Linitem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$498,495	\$1,696,220	\$75,000	\$250,000	\$315,000	\$380,000	\$445,000	\$510,000
CIP budget allocations	\$1,300,000	\$0	\$175,000				\$0	
Engineering	(\$2,275)	(\$16,000)						
Construction		(\$150,921)					\$0	
Deposit partner funds								
EOY reallocate CIP funds	(\$100,000)	(\$1,454,299)		\$65,000	\$65,000	\$65,000	\$65,000	\$25,000
<b>Project Balance</b>	<b>\$1,696,220</b>	<b>\$75,000</b>	<b>\$250,000</b>	<b>\$315,000</b>	<b>\$380,000</b>	<b>\$445,000</b>	<b>\$510,000</b>	<b>\$535,000</b>

High flow at bridge 1100-1330



Repair work on bridge 1186-1500



**Contingency Fund - Pavement Maintenance**

Project Number: RDPVMAINT  
 Construction Year: ANNUAL  
 Total Cost:

Description: Supplemental funding for annual pavement maintenance projects if needed to offset material costs or additional work.

**Project Costs and Funding**

LineItem	2019	2020	2021	2022	2023	2024	2025	2026
Balance forward	\$125,000	\$597,629	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
CIP budget allocations	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering								
Construction	\$0	(\$329,214)	\$0	\$0	\$0	\$0	\$0	\$0
Deposit partner funds								
EOY reallocate CIP funds	\$297,629	(\$18,415)						
<b>Project Balance</b>	<b>\$597,629</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

Typical mill and overlay projects





## CIP Project Schedule

Construction Cost

<b>2012</b>		<b>\$5,274,260.00</b>
2008-91	CIP - Br. Over BNSF near Haskell	\$28,409.00
2010-20	CIP - Rte 1055 Reconstruction from Hwy 56 to Rte 12	\$2,824,517.00
2011-08	CIP - Rte 438 Turn Lanes Berry Plastics	\$291,492.00
2011-09	CIP - Rte 442 3R Improvments from E1 Rd to Stull	\$183,901.00
2011-91	CIP - Rte 6 Curve Improvement	\$53,535.00
2011-92	CIP - 1300N-1900E Rte 1057 1/2 Mi. S of Hwy 10	\$744,634.00
2012-06	Mill / overlay	\$656,861.00
2012-08	CIP - Mill and Overlay on Rte 442 from E2090 to K-10 Hwy	\$412,557.00
2012-91	CIP - US 56 Bullpup Dr. West thru E1600 Rd	\$78,354.00
<b>2013</b>		<b>\$1,732,554.08</b>
2010-20	CIP - Rte 1055 Reconstruction from Hwy 56 to Rte 12	\$77,105.54
2011-09	CIP - Rte 442 3R Improvments from E1 Rd to Stull	\$1,119,069.89
2012-09	CIP - Mill and Overlay on Rte 1061 (K-10 S to N1200 Rd)	\$193,636.02
2013-05	CIP - E1750 Rd Chip Seal Baldwin City Limits to Rte 12	\$156,770.89
2013-06	Mill / overlay	\$102,810.15
2013-14	CIP - 07.83N-17.50E and 19.00N-15.90E Bridge Painting	\$83,161.59
<b>2014</b>		<b>\$2,013,375.33</b>
2011-09	CIP - Rte 442 3R Improvments from E1 Rd to Stull	\$77,746.08
2012-14	CIP - Rte 458 from Bannings Corner to US 59 Hwy	\$1,681,766.31
2013-15	CIP - Deck Overlay Br. No. 11.00N-16.40E	\$148,992.97
2013-16	CIP - Deck Overlay Br. No. 11.72N-17.50E	\$104,869.97
<b>2015</b>		<b>\$2,751,452.99</b>
2013-17	CIP - Bridge 1186-1500 deck repair	\$300,000.00
2013-22	CIP - Rte 1055, Rte 12 to Vinland [HRRR]	\$50,700.00
2014-05	CIP - Rte 1055, N1180 to SLT	\$223,522.73
2014-08	CIP - Rte 1055, Rte 12 to Vinland Pavement	\$813,874.04
2014-09	CIP - Culvert 0507-1700 replacement [USFWS]	\$786,550.26
2014-20	CIP - Bridge 1800-1124 deck repair	\$212,444.19
2014-68	CIP - Bridge 1858-1150 deck repair	\$72,234.35
2015-06	Mill / overlay	\$292,127.42

## CIP Project Schedule

Construction Cost

<b>2016</b>		<b>\$2,151,499.00</b>
2013-17	CIP - Bridge 1186-1500 deck repair	\$50,000.00
2013-18	CIP - Bridge 0874-0795 deck replacement	\$357,790.12
2013-20	CIP - Bridge 1000-1638 replacement	\$784,220.06
2014-05	CIP - Rte 1055, N1180 to SLT	\$203,523.59
2014-08	CIP - Rte 1055, Rte 12 to Vinland Pavement	\$109,034.05
2015-15	CIP - Rte 1W and 1S Pavement Stabilization	\$356,112.60
2015-67	CIP - Bridge 0958-0900 replacement [KLBIP]	\$184,458.56
2015-69	CIP - Bridge 1782-1000 deck patch/ overlay	\$106,360.02
<b>2017</b>		<b>\$3,984,870.63</b>
2013-20	CIP - Bridge 1000-1638 replacement	\$41,535.36
2015-05	CIP - Rte 458 Improvements, E800 thru E1000	\$2,539,748.45
2015-61	CIP - Culvert 1500-1624 and 1540-1622 Replacement	\$600,910.86
2015-68	CIP - Bridge 0064-0550 Replacement	\$472,448.78
2015-69	CIP - Bridge 1782-1000 deck patch/ overlay	\$44,582.28
2015-70	CIP - Deck patch/overlay 2130-0615, 0725-0650, 1800-1124, 0064-0550	\$285,644.90
<b>2018</b>		<b>\$3,672,360.32</b>
2014-66	CIP - Bridge 1215-1750 Replacement	\$415,077.80
2015-05	CIP - Rte 458 Improvements, E800 thru E1000	\$2,389,638.88
2015-17	CIP - Rte 458 Improvements, E1800 to E2000 [HRRR]	\$582,000.00
2015-61	CIP - Culvert 1500-1624 and 1540-1622 Replacement	\$73,066.14
2018-05	Bituminous frictional sealing (ONYX)	\$156,359.67
2018-06	Mill / overlay	\$56,217.83
<b>2019</b>		<b>\$1,081,062.94</b>
2015-05	CIP - Rte 458 Improvements, E800 thru E1000	\$28,764.18
2017-30	CIP - Lone Star Dam - Slope Modifications	\$334,187.50
2018-52	CIP - Bridge Painting Projects	\$125,800.00
2019-12	CIP - E 1750 Road Improvements, N 400 Baldwin City	\$252,834.85
2019-70	CIP - Deck patch/overlay 1727-1000, 1730-1081	\$166,530.52
2020-25	CIP - N1200 RD Asphalt Pavement E2200 to 2300 (quarry haul route)	\$172,945.89

## CIP Project Schedule

Construction Cost

<b>2020</b>		<b>\$4,796,575.10</b>
2014-21	CIP - Rte 1055 Improvements, N1000 to N1180	\$2,123,277.27
2016-18	CIP - Rte 1055 Improvements, Vinland Curve , E1650 to E1700	\$1,670,413.84
2019-06	Mill / overlay	\$329,213.84
2019-12	CIP - E 1750 Road Improvements, N 400 Baldwin City	\$221,885.70
2019-31	CIP - Bridge 1180-1400 Repairs	\$300,863.45
2020-54	CIP - Culvert 1880-1120 Replacement	\$150,921.00
<b>2021</b>		<b>\$2,815,000.00</b>
2014-21	CIP - Rte 1055 Improvements, N1000 to N1180	\$125,000.00
2016-18	CIP - Rte 1055 Improvements, Vinland Curve , E1650 to E1700	\$80,000.00
2016-21	CIP - E 1100 Road Improvements, south of US-56 Hwy	\$210,000.00
2017-53	CIP - Bridge 0900-1043 Replacement (BG Cons) (Reece)	\$490,000.00
2017-56	CIP - Rte 1061 Culvert Replacements (1040, 1057, 1080)	\$620,000.00
2017-60	CIP - Rte 1061 Culvert Replacements (0927, 0938)	\$135,000.00
2018-31	CIP - Bridge 0532-0300 Replacement (PEC) (Bryan-Ohlmeir)	\$470,000.00
2019-56	CIP - Culvert 0990-1000 Replacement	\$310,000.00
2020-25	CIP - N1200 RD Asphalt Pavement E2200 to 2300 (quarry haul route)	\$375,000.00
<b>2022</b>		<b>\$6,255,000.00</b>
2016-17	CIP - Rte 458/1055 Improvements, E1500 thru E1600	\$2,700,000.00
2020-57	CIP - Culvert 0637-0957 Replacement	\$175,000.00
2021-16	CIP - HRRR High Friction Surface Treatment	\$540,000.00
2021-31	CIP - Bridge 0964-1000 Replacement (F&T)	\$1,640,000.00
2021-32	CIP - Bridge 1900-1608 Replacement (BG Cons)	\$550,000.00
2021-33	CIP - Bridge 2058-1500 Replacement (B&W)	\$400,000.00
2022-35	CIP - Bridge 0565-0550 Extension and Slope Improvement	\$250,000.00
<b>2023</b>		<b>\$4,400,000.00</b>
2019-11	CIP - Rte 1061 / Rte 460 Intersection Safety Improvements	\$1,400,000.00
2021-34	CIP - Bridge Structure Repairs and Overlay 0700-2330, 1000-2160, 2100-1404 (GBA)	\$400,000.00
2022-31	CIP - Bridge 0900-1088 Replacement (Benesch)	\$450,000.00
2022-32	CIP - Bridge 1267-1200 Replacement	\$150,000.00
2022-33	CIP - Bridge 0783-1750 Replacement (JEO)	\$1,600,000.00
2022-C1	CIP - Rte 1061 Culvert Replacements (0778, 0801, 0849, 0868)	\$400,000.00

**CIP Project Schedule**

Construction Cost

<b>2024</b>		<b>\$7,700,000.00</b>
2021-R1	CIP - Wakarusa Drive Extension, Clinton Parkway to Route 458	\$5,900,000.00
2023-B1	CIP - Bridge 0600-0172 Channel Stabilization	\$150,000.00
2023-B2	CIP - Bridge 1000-1332 Replacement	\$750,000.00
2023-B3	CIP - Bridge 0751-0306 Improvements Rock Creek Crossing	\$750,000.00
2023-B4	CIP - Bridge 1172-1750 Structure Repairs	\$150,000.00
<b>2025</b>		<b>\$7,100,000.00</b>
2021-R1	CIP - Wakarusa Drive Extension, Clinton Parkway to Route 458	\$4,000,000.00
2022-R1	CIP - Rte 1055 (E1650 RD) Improvements	\$2,500,000.00
2024-B1	CIP - Bridge 1241-1150 rocker bearing replacement	\$300,000.00
2024-B2	CIP - Bridge 1100-1640 rocker bearing replacement	\$300,000.00
<b>2026</b>		<b>\$4,000,000.00</b>
2023-R1	CIP - Rte 1061 Road Safety Improvements, (0420 to 0579)	\$3,400,000.00
2024-C1	CIP - Rte 1061 Culvert Replacements (0267, 0283, 0323, 0351)	\$250,000.00
2025-B1	CIP - Bridge 0510-2200 deck patch/overlay	\$100,000.00
2025-B2	CIP - Route 1 Safety Improvements at Bridge 0801-0678	\$250,000.00
<b>2027</b>		<b>\$2,840,000.00</b>
2026-B1	CIP - Bridge 0200-1480 Replacement	\$440,000.00
2026-B2	CIP - Bridge 1600-0211 Replacement	\$1,200,000.00
2026-B3	CIP - Bridge 1800-1124 Replacement	\$1,200,000.00
<b>2028</b>		<b>\$1,900,000.00</b>
2027-B1	CIP - Bridge 1326-0250 Replacement	\$1,500,000.00
2028-BP	CIP - Bridge Painting Projects	\$150,000.00
2028-C2	CIP - Rte 1061 Culvert Replacements (0012, 0042, 0056, 0081, 0100)	\$250,000.00
<b>2029</b>		<b>\$670,000.00</b>
2028-B1	CIP - Bridge 0306-1000 Replacement	\$320,000.00
2028-B2	CIP - Bridge 2001-0890 Replacement	\$350,000.00

**CIP Project Schedule**

Construction Cost

<b>2030</b>			<b>\$750,000.00</b>
2029-B1	CIP - Bridge 1400-2342 Replacement		\$750,000.00
<b>2031</b>			<b>\$350,000.00</b>
2030-B1	CIP - Bridge 0800-1081 Replacement		\$350,000.00
<b>2032</b>			<b>\$4,600,000.00</b>
2031-B1	CIP - Wakarusa River Bridge 1455-2170 Replacement		\$4,600,000.00
<b>2033</b>			<b>\$1,560,000.00</b>
2032-B1	CIP - Bridge 1900-1590 Replacement		\$1,560,000.00
<b>2034</b>			<b>\$320,000.00</b>
2033-B1	CIP - Bridge 0836-1050 Replacement		\$320,000.00
<b>2035</b>			<b>\$9,000,000.00</b>
2034-B1	CIP - Kansas River Bridge 1490-2190 Reconstruction		\$9,000,000.00
<b>2036</b>			<b>\$240,000.00</b>
2035-B1	CIP - Bridge 0500-0711 Replacement		\$240,000.00
<b>2037</b>			<b>\$1,210,000.00</b>
2036-B1	CIP - Bridge 1546-0100 Replacement		\$1,210,000.00

# CIP Fund Balance History

2014	
Admin Service Balance	17,147,182
Public Wks Balance	11,292,274
<b>2014 Beginning Fund Bal</b>	<b>28,439,456</b>
Admin Service Revenue	718,035
Public Wks Revenue	4,624,608
<b>2014 Total Revenue</b>	<b>5,342,643</b>
Admin Service Expense	(10,126,797)
Public Wks Expense	(3,387,838)
<b>2014 Total Expense</b>	<b>(13,514,635)</b>

2016	
Admin Service Balance	3,590,740
Public Wks Balance	14,325,065
<b>2016 Beginning Fund Bal</b>	<b>17,915,805</b>
Admin Service Revenue	5,216,767
Public Wks Revenue	3,436,775
<b>2016 Total Revenue</b>	<b>8,653,541</b>
Admin Service Expense	(7,328,962)
Public Wks Expense	(3,063,164)
<b>2016 Total Expense</b>	<b>(10,392,126)</b>

2018	
Admin Service Balance	5,786,761
Public Wks Balance	13,513,338
<b>2018 Beginning Fund Bal</b>	<b>19,300,100</b>
Admin Service Revenue	4,116,726
Public Wks Revenue	3,606,505
<b>2018 Total Revenue</b>	<b>7,723,230</b>
Admin Service Expense	(529,102)
Public Wks Expense	(4,211,357)
<b>2018 Total Expense</b>	<b>(4,740,460)</b>

2020	
Admin Service Balance	14,265,614
Public Wks Balance	15,653,218
<b>2020 Beginning Fund Bal</b>	<b>29,918,832</b>
Admin Service Revenue	4,088,391
Public Wks Revenue	3,335,383
<b>2020 Total Revenue</b>	<b>7,423,775</b>
Admin Service Expense	1,371,778
Public Wks Expense	5,386,309
<b>2020 Total Expense</b>	<b>6,758,087</b>

2015	
Admin Service Balance	7,738,420
Public Wks Balance	12,529,044
<b>2015 Beginning Fund Bal</b>	<b>20,267,464</b>
Admin Service Revenue	2,024,616
Public Wks Revenue	5,032,079
<b>2015 Total Revenue</b>	<b>7,056,696</b>
Admin Service Expense	(6,172,296)
Public Wks Expense	(3,236,058)
<b>2015 Total Expense</b>	<b>(9,408,355)</b>

2017	
Admin Service Balance	1,478,545
Public Wks Balance	14,698,675
<b>2017 Beginning Fund Bal</b>	<b>16,177,220</b>
Admin Service Revenue	5,922,421
Public Wks Revenue	3,837,949
<b>2017 Total Revenue</b>	<b>9,760,369</b>
Admin Service Expense	(1,614,204)
Public Wks Expense	(5,023,286)
<b>2017 Total Expense</b>	<b>(6,637,490)</b>

2019	
Admin Service Balance	9,374,385
Public Wks Balance	12,908,486
<b>2019 Beginning Fund Bal</b>	<b>22,282,870</b>
Admin Service Revenue	6,328,999
Public Wks Revenue	4,216,118
<b>2019 Total Revenue</b>	<b>10,545,117</b>
Admin Service Expense	(1,437,770)
Public Wks Expense	(1,471,386)
<b>2019 Total Expense</b>	<b>(2,909,155)</b>

2021	
Admin Service Balance	16,982,228
Public Wks Balance	13,602,293
<b>2020 Beginning Fund Bal</b>	<b>30,584,520</b>
Admin Service Revenue	-
Public Wks Revenue	-
<b>2020 Total Revenue</b>	<b>-</b>
Admin Service Expense	-
Public Wks Expense	-
<b>2020 Total Expense</b>	<b>-</b>





## 2020 CIP Projects Summary

Actual Balance 01/01/2020			\$14,265,614				
2020 CIP Allocation			\$1,416,919				
Miscellaneous Revenue			\$227,835				
Transferred Funds			\$2,443,638				
<b>Total CIP funds 01/01/2020</b>			<b>\$18,354,006</b>				
Project Name	Project	Project Budget	2020 Reserve	Notes	2020 Exp	2021 Reserve	
FAC0010	Fire Station No 1	\$2,028,691	\$200,000	Project through 2033; 100k installments per year	\$100,000	\$100,000	
FAC0012	Downtown Space Needs	\$5,000,000	\$2,890,000	Reallocated \$615,325 in 2020 to FAC0013	\$0	\$2,890,000	
FAC0013	Courthouse Stonework Renovation	\$3,500,000	\$3,465,325	\$350,000 allocation in 2020	\$0	\$3,465,325	
FAC0016	Mental Health Crisis Center Studies	\$655,681	\$63,628	\$15,681 allocation in 2020	\$109,142	-\$45,514	
FAC0020	Jail Improvements	\$29,000,000	\$9,035,734	*See below for breakdown of revenue 2017-2020	\$659,987	\$8,375,747	
FAC0021	Community Health Center Parking Lot	\$200,000	\$200,000		\$0	\$200,000	
FAC0022	Community Health Center Elevator Rehab	\$112,500	\$112,500		\$0	\$112,500	
FAC0024	Jail Security Upgrade	\$265,750	\$265,750		\$254,581	\$11,169	
FAC0025	Fairgrounds Improvements	\$900,000	\$326,619	Bldg 21 Roof and South Parking Lot	\$36,879	\$289,740	
FAC0026	Stratford Tower Move	\$0	\$0	Project budget pending option selection	\$0	\$0	
FACGENCONT	CIP General Contingency	\$0	\$1,794,450		\$9,000	\$1,785,450	
<b>Total Allocated</b>			<b>\$18,354,006</b>		<b>\$1,371,778</b>	<b>\$16,982,228</b>	
			\$0		**2020 Exp includes actual expenses for projects closed in 2020		

### Completed Projects 2019/2020

Project Name	Project	Project Budget	Project Expense	Notes	2020 Exp	Balance
FAC0002	Jail Expansion Design Studies	\$766,650	\$653,617	Complete in 2019, Reallocate bal to CIP Contingency		\$113,033
FAC0008	Douglas County Fairgrounds	\$7,944,909	\$7,618,290	**Reallocated to FAC0025 in 2020	\$1,326	\$326,619
FAC0017	Community Health Building Improvements	\$907,247	\$911,597	Reallocated 4,350 from 2019 CIP Contingency		-\$4,350
FAC0018	LEC Chiller # III	\$190,000	\$137,475	**Complete in 2020, Reallocate bal to CIP Contingency	\$188,890	\$52,525
FAC0019	LEC IT Computer Room AC	\$100,000	\$79,121	**Complete in 2020, Reallocate bal to CIP Contingency	\$11,974	\$20,879
FAC0023	Community Building Unit Heaters	\$100,000	\$48,250	Complete in 2019, Reallocate bal to CIP Contingency		\$51,750
	<b>Completed Project Actual Expenditures</b>		<b>\$9,448,350</b>		<b>Total Reallocations</b>	<b>\$560,456</b>

#### \*Jail Improvement Funds Available

2017 CJS Transfer	\$1,000,000
2018 CJS Transfer	\$2,182,863
2019 Spent	-\$631,048
2019 CJS; Incl 400k	\$3,640,281
2020 Budgeted	\$400,000
2020 CJS Transfer	\$2,443,638
<b>Total</b>	<b>\$9,035,734</b>



# 2021 CIP Projects Summary

4/9/2021

						<i>Variance</i>		
Balance 01/01/2021		\$17,844,127	Balance 01/01/2021	\$16,982,228			-\$861,899	
2021 CIP Allocation		\$1,442,423	2021 CIP Allocation				\$1,442,423	
Miscellaneous Revenue		\$60,000	Miscellaneous Revenue				\$60,000	
Transferred Funds		\$2,443,638	Transferred Funds				\$2,443,638	
<b>Total CIP funds 01/01/2021</b>		<b>\$21,790,188</b>	<b>Total CIP funds 01/01/2020</b>				<b>\$20,928,289</b>	
Project Name	Project	Project Budget	2020 Reserve	2021 Allocation	2021 Available	Notes	2021 Exp	Balance
FAC0010	Fire Station No 1	\$2,028,691	\$100,000	\$100,000	\$200,000	Project through 2033; \$100k installments per year, \$1.2M in debt remains	\$100,000	\$100,000
FAC0012	Downtown Space Needs	\$5,000,000	\$2,890,000	\$795,000	\$3,685,000	\$795,000 in 2021	\$0	\$3,685,000
FAC0013	Courthouse Stonework Renovation	\$3,500,000	\$3,465,325	\$450,000	\$3,915,325	\$450,000 in 2021	\$120,000	\$3,795,325
FAC0021	Community Health Center Parking Lot	\$200,000	\$200,000	\$0	\$200,000		\$200,000	\$0
FAC0022	Community Health Center Elevator Rehab	\$112,500	\$112,500	\$0	\$112,500		\$112,500	\$0
FAC0024	Jail Security Upgrade	\$265,750	\$11,169	\$0	\$11,169		\$11,169	\$0
FAC0025	Fairgrounds Improvements	\$900,000	\$289,740	\$50,000	\$339,740	50,000 in 2021; Com Bldg Roof and South Parking Lot	\$330,000	\$9,740
FAC0026	Stratford Tower Move	\$0	\$0	\$0	\$0	Project budget pending option selection	\$0	\$0
FAC0027	DCCF Deferred Maintenance	\$4,020,000	\$0	\$4,020,000	\$4,020,000		\$4,000,000	\$20,000
FAC0028	DCCF Space Reallocation	\$9,800,000	\$0	\$6,799,385	\$6,799,385		\$0	\$6,799,385
FACGENCONT	CIP General Contingency	\$0	\$1,785,450	\$107,424	\$1,645,170	107,424 in 2021	\$0	\$1,645,170
<b>Total Allocated</b>			<b>\$8,854,184</b>	<b>\$12,321,809</b>	<b>\$20,928,289</b>		<b>\$4,873,669</b>	<b>\$16,054,620</b>

**\*DCCF Funds Available**

2017 CJS Transfer	\$1,000,000
2018 CJS Transfer	\$2,182,863
2019 Spent	-\$631,048
2019 CJS; Incl 400k	\$3,640,281
2020 Budgeted	\$400,000
2020 CJS Transfer	\$2,443,638
2020 Spent	-\$659,987
2021 CJS Transfer	\$2,443,638
<b>Total</b>	<b>\$10,819,385</b>



# 2020 Special Building Projects Summary

4/9/2021

				Variance	
Actual Balance 01/01/2020		\$1,240,772	Actual Balance 01/01/2020	\$1,240,772	\$0
2020 Special Building Allocation		\$617,971	2020 Special Building Allocation	\$624,349	\$6,378
Transferred Funds and Revenue		-\$400,000	Transferred Funds and Revenue	-\$400,000	\$0
<b>Total Spc Bld funds</b>		<b>\$1,458,743</b>	<b>Total Spc Bld funds</b>	<b>\$1,465,121</b>	<b>\$6,378</b>
Project Name	Project	Project Cost	2020 Reserve	Notes	2020 Exp Balance
BLD0008	Courtroom Remodel	\$598,330	\$180,000		\$0 \$180,000
BLD0009	Courthouse Parking Lot Curbs & Overlay	\$365,000	\$234,406		\$120,717 \$113,689
BLD0010	Douglas County ADA Updates	\$85,000	\$52,431		\$0 \$52,431
BLD0013	Means House Restoration	\$0	\$0	\$300 donated in 2017 in Building Improvement ER Fund	\$0 \$0
BLD0015	Pro Tem Judge's Office/Courtroom	\$160,000	\$33,325		\$0 \$33,325
BLD0016	Commission Hearing Room Audio Upgrade	\$43,401	-\$330		\$0 -\$330
BLD0021	United Way Building ADA Updates	\$0	\$0		\$0 \$0
BLD0023	1006 New Hampshire Improvement	\$0	-\$352,425		\$9,100 -\$361,526
BLD0024	Courthouse Air Handler	\$261,853	\$225,000		\$121,676 \$103,324
BLD0025	CJSYS (North) HVAC Upgrades	\$66,500	\$66,500		\$66,500 \$0
BLD0026	JLE Lower Level Remodel	\$0	\$0		\$63,362 -\$63,362
BLD0027	Courthouse/JLE Sidewalks	\$90,000	\$90,000		\$87,986 \$2,014
BLDGENCONT	Special Building General Contingency	\$0	\$936,214	400k Transfer included in computation at top	\$45,327 \$890,887
<b>Total Allocated</b>		<b>\$1,465,121</b>			<b>\$914,668 \$950,453</b>
					\$0



# 2021 Special Building Projects Summary

4/9/2021

				Budget Variance	
Balance 01/01/2021		\$797,446	Actual Balance 01/01/2021	\$950,453	\$153,007
2021 Special Building Allocation		\$1,193,607	2021 Special Building Allocation	\$1,193,607	\$1,193,607
Transfers		\$0 Transfers			\$0
<b>Total Spc Bld funds</b>		<b>\$1,991,053</b>	<b>Actual Spc Bld funds</b>	<b>\$2,144,060</b>	<b>\$1,346,614</b>
Project Name	Project	Project Cost	2021 Reserve	Notes	2021 Exp Balance
BLD0008	Courtroom Remodel	\$598,330	\$180,000		\$0 \$180,000
BLD0009	Courthouse Parking Lot Curbs & Overlay	\$365,000	\$113,689	Reallocate funds in 2021, project complete	\$0 \$113,689
BLD0010	Douglas County ADA Updates	\$85,000	\$52,431		\$0 \$52,431
BLD0013	Means House Restoration	\$0	\$0	\$300 donated in 2017 in Building Improvement ER Fund	\$0 \$0
BLD0015	Pro Tem Judge's Office/Courtroom	\$160,000	\$33,325		\$0 \$33,325
BLD0021	United Way Building ADA Updates	\$0	\$0		\$0 \$0
BLD0024	Courthouse Air Handler	\$261,853	\$103,324		\$0 \$103,324
BLDGENCONT	Special Building General Contingency	\$0	\$1,661,291	Reallocated \$423,204 from projects below to Contingency	\$0 \$1,661,291
<b>Total Allocated</b>		<b>\$2,144,060</b>			<b>\$0 \$2,144,060</b>

Project Name	Project	Project Cost	2021 Reserve	Notes	2021 Exp Balance
BLD0023	1006 New Hampshire Improvement	\$0	-\$361,526		
BLD0026	JLE Lower Level Remodel	\$0	-\$63,362		
BLD0016	Commission Hearing Room Audio Upgrade	\$43,401	-\$330		
BLD0025	CJSYS (North) HVAC Upgrades	\$66,500	\$0		
BLD0027	Courthouse/JLE Sidewalks	\$90,000	\$2,014		
			<b>-\$423,204</b>		