



PUBLIC WORKS DEPARTMENT
2025 Capital Improvement Plan



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Section 1 – Funding and Expenditures Summary

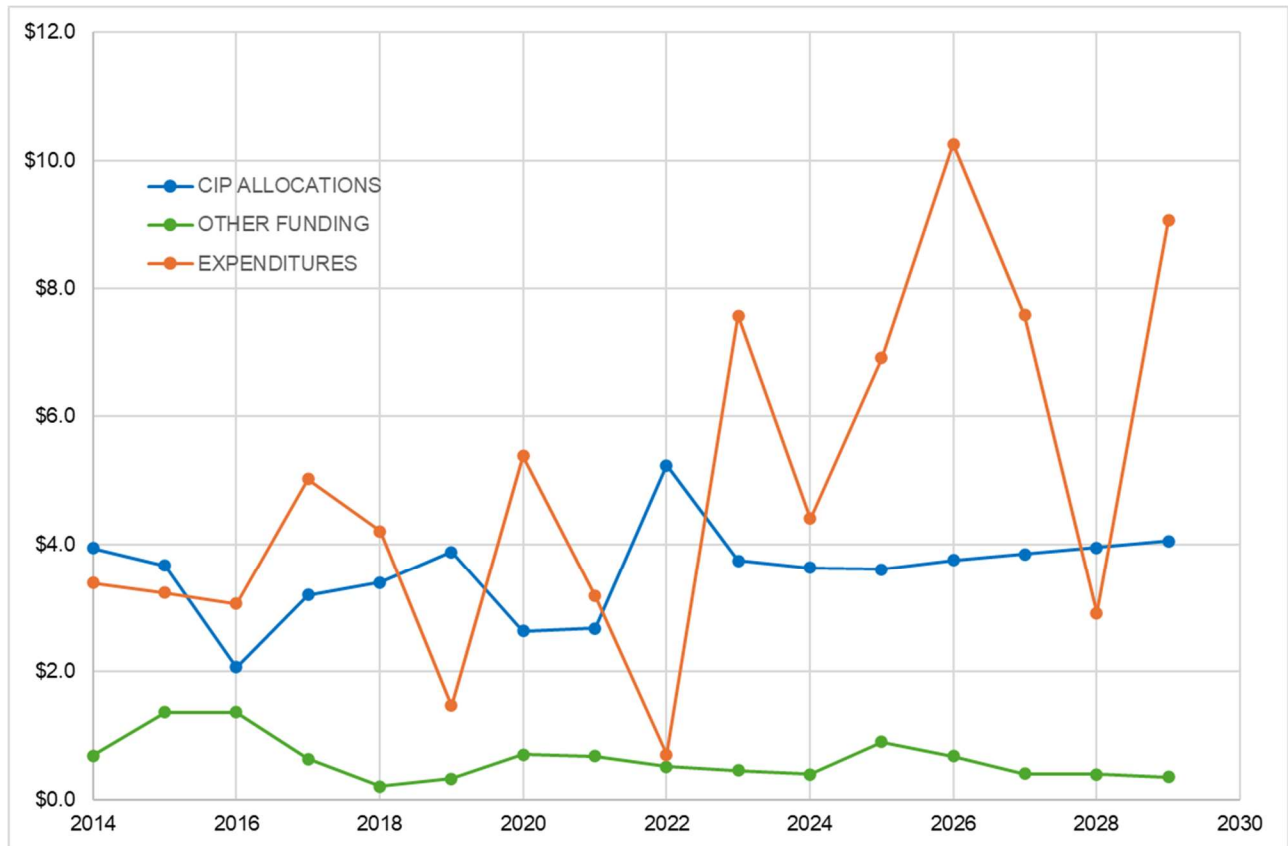
Douglas County's Capital Improvement Plan (CIP) establishes the proposed schedule of projects to be completed over the next five years. Project priorities, estimated costs, and funding sources are identified, and projects are scheduled based on available funding. The Commission gives final approval to individual projects when expenditures are authorized.

Approximately two-thirds of CIP funds have been allocated to Public Works projects (road and bridge). The remaining funds are allocated to Facilities projects (buildings and grounds). The CIP reserve fund provides stable funding and allows the county to respond efficiently to evolving priorities.

Over the past ten years, Public Works has replaced 15 bridges at a cost of \$11.2 million. The 2025 CIP proposes 10 bridge replacements over the next five years at an estimated cost of \$14.3 million.

Major road improvements are typically higher cost projects completed less frequently. Improvements to Route 458 south of Clinton Lake were completed in 2017 at a cost of \$6.1 million. The extension of Wakarusa Drive is scheduled for construction in 2026 at an estimated total cost of \$9.7 million.

The chart below plots this variation in Public Works CIP funding and expenditures over several years.



PUBLIC WORKS PROJECT FUNDING AND EXPENDITURES

PUBLIC WORKS FUND BALANCES

YEAR	Balance Forward	FUNDING			EXPENDITURES			
		CIP Budget Allocation	KDOT Federal Fund Exch	Partner Funds	Engineering	Right-of-way	Utility Relocation	Construction
2014	\$11,292,274	\$3,942,637	\$0	\$681,971	(\$179,113)	(\$102,675)	(\$104,388)	(\$3,001,662)
2015	\$12,529,044	\$3,666,161	\$1,200,918	\$165,000	(\$166,673)	(\$38,100)	(\$6,631)	(\$3,024,654)
2016	\$14,325,065	\$2,070,075	\$1,224,613	\$142,087	(\$538,280)	(\$15,550)	\$0	(\$2,509,334)
2017	\$14,698,675	\$3,202,184	\$524,259	\$111,505	(\$103,352)	(\$290,284)	(\$371,705)	(\$4,257,945)
2018	\$13,513,338	\$3,400,000	\$201,437	\$5,068	(\$37,080)	(\$4,200)	(\$344,740)	(\$3,825,338)
2019	\$12,908,486	\$3,884,804	\$255,294	\$72,157	(\$93,164)	(\$47,919)	(\$9,870)	(\$1,316,570)
2020	\$15,653,218	\$2,631,420	\$418,791	\$285,172	(\$110,962)	(\$74,600)	(\$245,046)	(\$4,955,702)
2021	\$13,602,293	\$2,678,786	\$420,692	\$257,144	(\$376,544)	(\$40,250)	(\$77,170)	(\$2,687,414)
2022	\$13,777,536	\$5,234,846	\$417,342	\$96,879	(\$171,827)	(\$83,350)	\$0	(\$447,367)
2023	\$18,824,059	\$3,746,588	\$398,899	\$51,330	(\$52,939)	(\$52,129)	\$0	(\$7,466,552)
2024	\$15,449,257	\$3,634,350	\$340,000	\$50,000	(\$440,000)	(\$69,500)	(\$117,828)	(\$3,779,500)
2025	\$15,066,780	\$3,602,845	\$350,000	\$550,000	(\$505,000)	(\$340,000)	(\$250,000)	(\$5,820,000)
2026	\$12,654,625	\$3,750,000	\$350,000	\$325,000	(\$380,000)	(\$25,000)	(\$50,000)	(\$9,800,000)
2027	\$6,824,625	\$3,850,000	\$350,000	\$50,000	(\$140,000)	(\$27,500)	(\$40,000)	(\$7,375,000)
2028	\$3,492,125	\$3,950,000	\$350,000	\$41,802	\$0	(\$618,000)	(\$250,000)	(\$2,050,000)
2029	\$4,915,927	\$4,050,000	\$350,000	\$0	\$0	\$0	(\$310,000)	(\$8,750,000)
2030	\$255,927							

Douglas County 2025 Capital Improvement Plan

7/15/2024

PUBLIC WORKS PLANNED EXPENDITURES

Project	Constr YR	CIP Number	Total Cost	2024	2025	2026	2027	2028	2029
Rte 458 Improvements, E1500 thru E1600	2023	2016-17	\$3,151,275	(\$404,412)	\$0	\$0	\$0	\$0	\$0
Culvert 0990-1000 Replacement	2023	2019-56	\$1,435,111	(\$937,916)	\$0	\$0	\$0	\$0	\$0
Bridge 1900-1608 Replacement	2024	2021-32	\$836,275	(\$772,500)	\$0	\$0	\$0	\$0	\$0
Bridge 0783-1750 Replacement	2024	2022-33	\$1,144,299	(\$870,000)	\$0	\$0	\$0	\$0	\$0
Bridge 0900-1088 Replacement	2025	2022-31	\$1,033,409	(\$40,000)	(\$870,000)	\$0	\$0	\$0	\$0
Rte 1061 Culvert Replacements N700 to N900	2025	2022-C1	\$2,043,565	(\$20,000)	(\$2,010,000)	\$0	\$0	\$0	\$0
Bridge 1800-1124 Replacement	2025	2025-B1	\$1,740,000	(\$130,000)	(\$1,610,000)	\$0	\$0	\$0	\$0
Lone Star Park Maintenance Shop	2025	2025-P1	\$700,000	\$0	(\$700,000)	\$0	\$0	\$0	\$0
Wakarusa Drive Extension, Hwy K-10 to E 10	2026	2021-R1	\$9,650,000	(\$150,000)	(\$550,000)	(\$5,750,000)	(\$3,200,000)	\$0	\$0
Vinland Satellite Site Relocation	2026	2025-A1	\$250,000	\$0	\$0	(\$250,000)	\$0	\$0	\$0
Bridge 0700-2330 Replacement	2026	2025-B3	\$1,800,000	(\$50,000)	(\$15,000)	(\$1,735,000)	\$0	\$0	\$0
Lone Star Park west shore restroom facilities	2026	2025-P2	\$100,000	\$0	\$0	(\$100,000)	\$0	\$0	\$0
Lone Star Park south shelter replacement	2026	2025-P3	\$100,000	\$0	\$0	(\$100,000)	\$0	\$0	\$0
Lone Star Park west shelter replacement	2026	2025-P4	\$75,000	\$0	\$0	(\$75,000)	\$0	\$0	\$0
Bridge 1400-2342 Replacement	2026	2026-B3	\$1,265,000	(\$100,000)	(\$65,000)	(\$1,100,000)	\$0	\$0	\$0
Bridge 0575-0670 Replacement	2027	2027-B1	\$1,200,000	\$0	\$0	(\$100,000)	(\$1,100,000)	\$0	\$0
Bridge 0595-0585 Replacement	2027	2027-B2	\$1,200,000	\$0	(\$100,000)	\$0	(\$1,100,000)	\$0	\$0
Bridge 1600-0211 Replacement	2027	2027-B3	\$1,660,000	\$0	(\$125,000)	(\$10,000)	(\$1,525,000)	\$0	\$0
Bridge 1140-1900 Replacement	2028	2029-B1	\$1,350,000	\$0	\$0	(\$100,000)	(\$25,000)	(\$1,225,000)	\$0
Bridge 2058-1500 Replacement	2029	2021-33	\$1,154,714	\$0	\$0	\$0	(\$100,000)	(\$50,000)	(\$925,000)
Bridge 0510-2200 Replacement Route 1061	2029	2028-B1	\$1,870,000	\$0	\$0	(\$100,000)	\$0	(\$70,000)	(\$1,700,000)
Rte 1061 Culvert Replacements N200 to N300	2029	2028-C1	\$450,000	\$0	\$0	\$0	\$0	(\$100,000)	(\$350,000)
Rte 1061 Road Safety Improvements, N900 to	2029	2028-R1	\$4,310,000	\$0	\$0	\$0	(\$10,000)	(\$350,000)	(\$3,950,000)
Rte 1061 Road Safety Improvements, N700 In	2029	2028-R2	\$1,872,000	\$0	\$0	\$0	(\$30,000)	(\$240,000)	(\$1,600,000)
Bridge Repair and Maintenance Projects	ANNUAL	BRMAINT	\$2,377,000	(\$302,000)	(\$530,000)	(\$595,000)	(\$300,000)	(\$650,000)	\$0
Culvert Replacement and Repair Projects	ANNUAL	CULVREP	\$2,170,500	(\$630,000)	(\$340,000)	(\$240,000)	(\$192,500)	(\$233,000)	(\$535,000)
TOTALS				(\$4,406,828)	(\$6,915,000)	(\$10,255,000)	(\$7,582,500)	(\$2,918,000)	(\$9,060,000)

Section 2 – Road Safety Improvement Priorities

The FHWA reported in 2007 that while only 23 percent of the nation's population lived in rural areas, 57 percent of roadway fatalities occurred on rural roads. Crashes on rural roads tend to be severe due to higher speeds, lack of shoulders and roadside hazards.

Douglas County has been working to improve safety on county routes for many years by adding shoulders, replacing narrow culverts, and improving road geometry. The tables below list projects completed over the last ten years, and projects planned for the next five years.

COMPLETED ROAD SAFETY IMPROVEMENTS 2015-2024

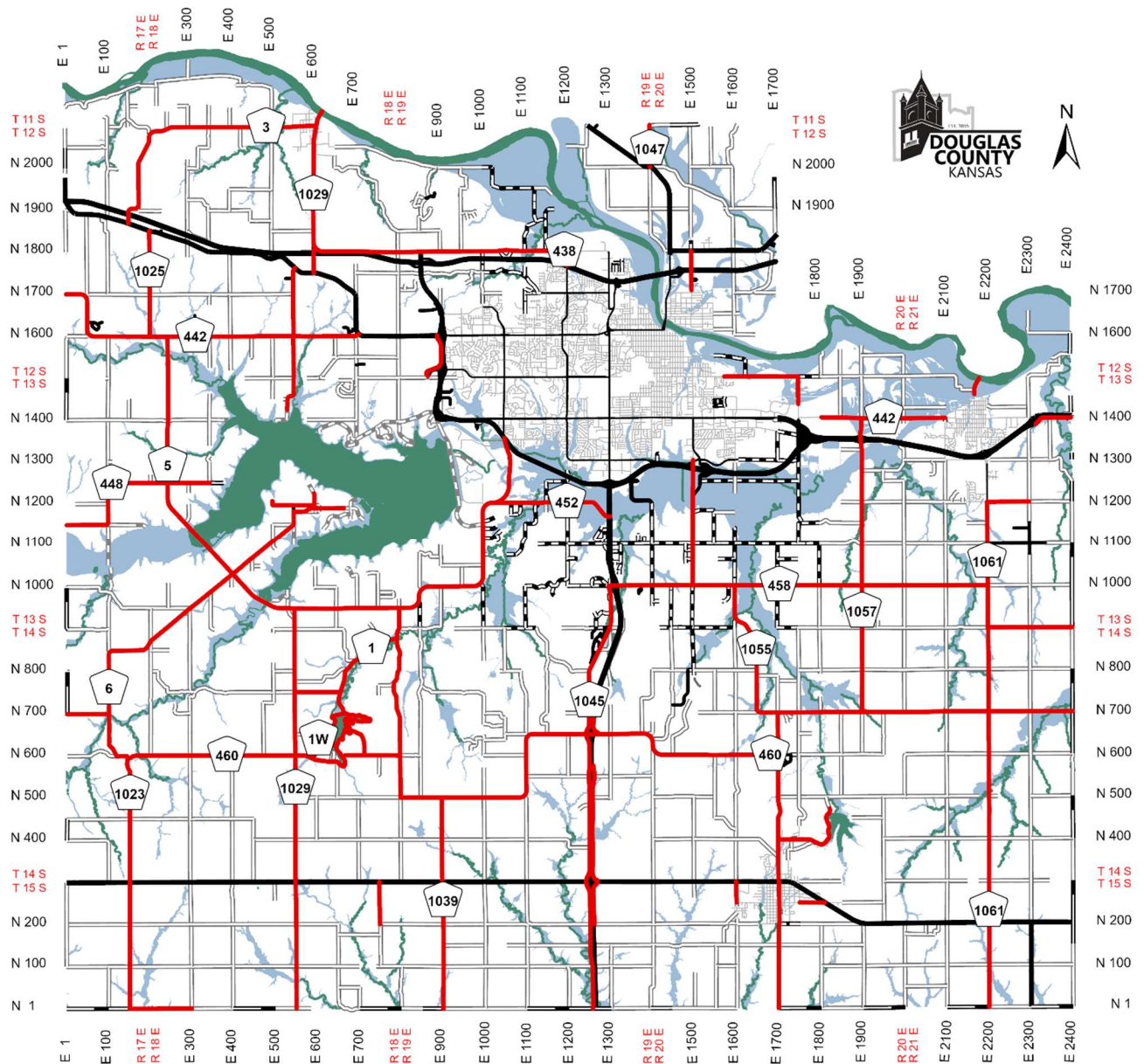
Year	CIPNUM	Project Name	Total Cost
2015	2014-08	Rte 1055, Rte 12 to Vinland [HRRR]	\$135,735
2015	2013-91	Bob Billings Pkwy/K-10 interchange	\$528,000
2015	2014-05	Rte 1055 SLT Interchange Realignment	\$726,933
2015	2014-08	Rte 1055 Improvements, Rte 12 to Vinland	\$941,321
2015	2014-08	Culvert 0507-1700 replacement [USFWS]	\$887,870
2015	2013-11	US-56 at Rte 14 (High St.) [KDOT]	\$24,408
2016	2015-15	Rte 1W and 1S Pavement Stabilization	\$360,389
2017	2015-05	Rte 458 Improvements, E800 thru E1000	\$6,099,876
2017	2015-61	Culvert 1500-1624 and 1540-1622 Replacement	\$702,102
2018	2015-17	Rte 458 Improvements, E1800 to E2000 [HRRR]	\$1,033,124
2019	2018-54	Culvert 0801-1150 Replacement	\$213,672
2019	2019-12	E 1750 Road Improvements, N 400 Baldwin City	\$475,551
2021	2014-21	Rte 1055 Improvements, N1000 to N1180	\$2,521,429
2021	2017-56	Rte 1061 Culvert Replacements (1040, 1057, 1080)	\$930,945
2021	2017-60	Rte 1061 Culvert Replacements (0927, 0938)	\$133,503
2022	2021-16	HRRR High Friction Surface Treatment	\$53,000
2023	2016-17	Rte 458 Improvements, E1500 thru E1600	\$3,151,275
2023	2019-56	Culvert 0990-1000 Replacement	\$1,435,111
Annual	CULVREP	Culvert Replacement Projects	\$2,255,805
TOTAL			\$22,610,049

PLANNED ROAD SAFETY IMPROVEMENTS 2025-2029

Year	CIPNUM	Project Name	Total Cost
2025	2022-C1	Rte 1061 Culvert Replacements N700 to N900	\$2,043,565
2029	2028-R2	Rte 1061 Intersection Safety Improvements, N700	\$1,872,000
2029	2028-R1	Rte 1061 Road Safety Improvements, N900 to N1200	\$4,310,000
2029	2028-C1	Rte 1061 Culvert Replacements N200 to N300	\$450,000
Annual	CULVREP	Culvert Replacement Projects	\$1,559,200
TOTAL			\$10,234,765

In addition to improving the safety of existing roads, the current CIP includes a \$9.7 million project in 2026 to extend Wakarusa Drive south across the Wakarusa River. This project has been planned to reconnect rural areas and alleviate traffic on other routes. This became a higher priority when the connection to Kasold Drive was removed at the South Lawrence Trafficway in 2016. The Wakarusa Extension will be coordinated with KDOT's current expansion of the trafficway.

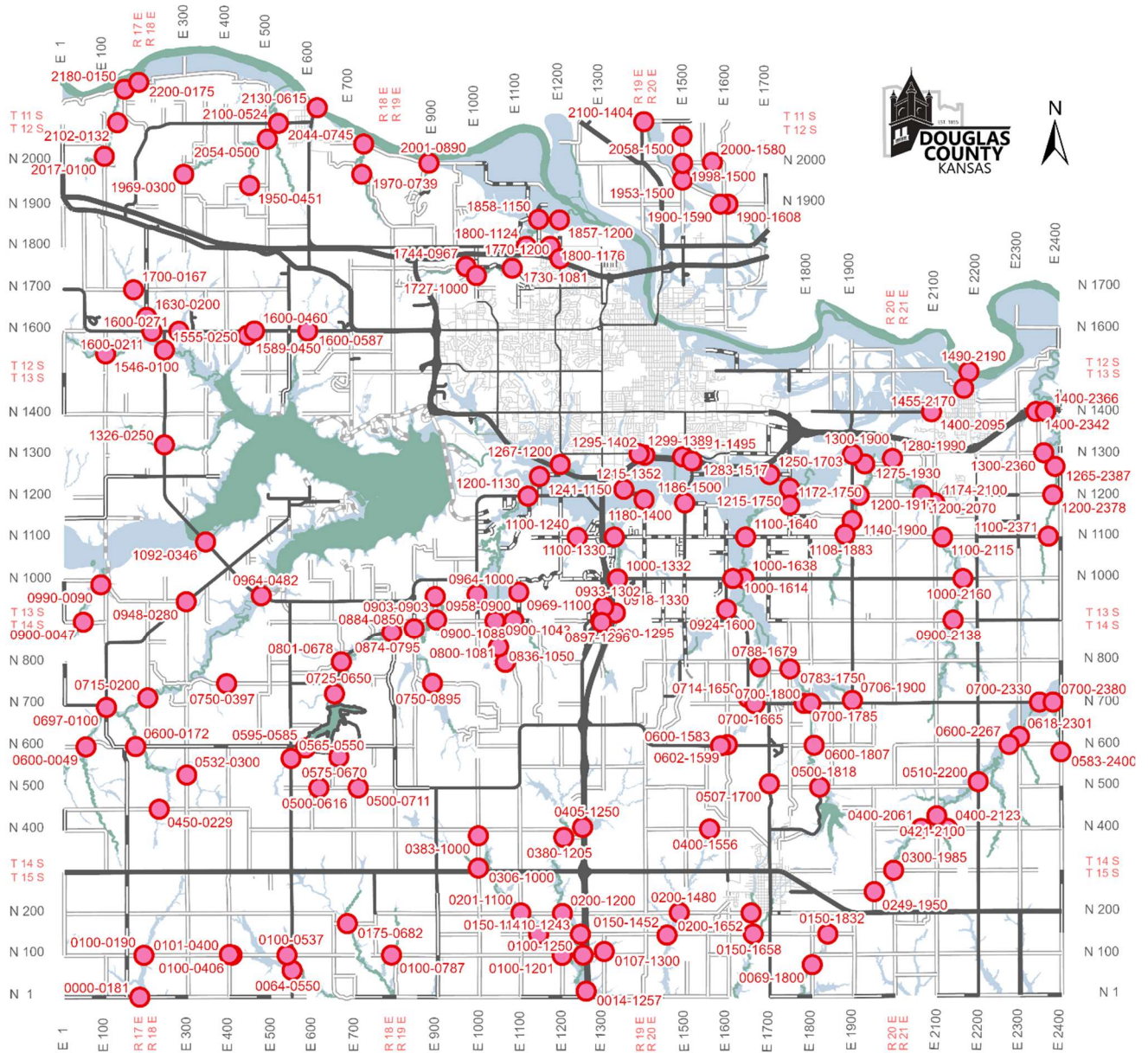
County maintained roads are highlighted in red on the map below. Douglas County maintains 198 miles of paved roads, 34 miles of gravel roads, and 1,081 road culverts.



ROADS MAINTAINED BY DOUGLAS COUNTY PUBLIC WORKS

Section 3 – Bridge Replacement and Repair Priorities

Douglas County maintains 161 bridges located on county and township roads. The county obtains an inspection report for each bridge every two years, as required by federal law. Public Works relies on these biennial inspection reports to prioritize bridge replacement, repair and maintenance projects.



BRIDGES MAINTAINED BY DOUGLAS COUNTY PUBLIC WORKS

Douglas County bridges have an average service life of 70 to 80 years. The County's oldest bridge has been in service for 103 years. Public Works has a goal of replacing two bridges per year to maintain safe and reliable roads into the future. Public Works also completes repair projects to extend the service life of existing bridges.

COMPLETED BRIDGE REPLACEMENTS AND REPAIRS 2015-2024

Year	CIPNUM	Project Name	Total Cost
2015	2014-05	Bridge 1186-1500 deck repair	\$677,556
2016	2015-67	Bridge 0958-0900 replacement [KLBIP]	\$242,804
2016	2013-20	Bridge 1000-1638 replacement	\$989,239
2016	2013-18	Bridge 0874-0795 deck replacement	\$380,264
2016	2010-08	Bridge 1265-2387 deck replacement	\$68,028
2017	2015-68	Bridge 0064-0550 Replacement	\$519,613
2018	2014-66	Bridge 1215-1750 Replacement	\$429,751
2020	2019-31	Bridge 1180-1400 Repairs	\$329,615
2021	2018-31	Bridge 0532-0300 Replacement	\$529,483
2021	2017-53	Bridge 0900-1043 Replacement	\$586,999
2021	2016-18	Rte 1055 Improvements, Vinland Curve	\$1,876,821
2023	2022-35	Bridge 0565-0550 Replacement and Road Safety	\$1,659,314
2023	2021-31	Bridge 0964-1000 Replacement	\$1,549,620
2024	2022-33	Bridge 0783-1750 Replacement	\$1,144,299
2024	2021-32	Bridge 1900-1608 Replacement	\$836,275
Annual	BRMAINT	Bridge Repair and Maintenance Projects	\$2,171,808
TOTAL			\$13,991,489

PLANNED BRIDGE REPLACEMENTS AND REPAIRS 2025-2029

Year	CIPNUM	Project Name	Total Cost
2025	2025-B1	Bridge 1800-1124 Replacement	\$1,740,000
2025	2022-31	Bridge 0900-1088 Replacement	\$1,033,409
2026	2026-B3	Bridge 1400-2342 Replacement	\$1,265,000
2026	2025-B3	Bridge 0700-2330 Replacement	\$1,800,000
2027	2027-B3	Bridge 1600-0211 Replacement	\$1,660,000
2027	2027-B2	Bridge 0595-0585 Replacement	\$1,200,000
2027	2027-B1	Bridge 0575-0670 Replacement	\$1,200,000
2028	2029-B1	Bridge 1140-1900 Replacement	\$1,350,000
2029	2028-B1	Bridge 0510-2200 Replacement Route 1061	\$1,870,000
2029	2021-33	Bridge 2058-1500 Replacement	\$1,154,714
Annual	BRMAINT	Bridge Repair and Maintenance Projects	\$2,075,000
TOTAL			\$16,348,123

Bridge replacements are prioritized based on structural condition, road safety factors, hydraulic factors, load capacities and traffic counts. Current bridge replacement priorities are listed on the following page.

BRIDGE REPLACEMENT PRIORITIES

PRIORITY	BRIDGE	YEAR BUILT	BRIDGE ROAD WIDTH / TYPE	DECK RATING	SUPERSTR RATING	SUBSTR RATING	CULVERT RATING	LOAD POSTING	VPD TRAFFIC	ROAD	REPLACEMENT PLAN
1	1267-1200	1921	23 paved	5	5	5	-	-	0	Closed Kasold	REMOVE
2	1600-0211	1964	30 paved	5	5	7	-	-	2870	Route 442	2027
3	1140-1900	1979	29 paved	5	5	7	-	-	1450	Route 1057	2028
4	1800-1124	1970	30 paved	6	6	7	-	27 T	3039	Route 438	2025
5	0510-2200	1977	30 paved	6	6	6	-	-	1780	Route 1061	2029
6	0700-2330	1972	30 paved	5	6	7	-	27 T	510	Route 460	2026
7	1000-1332	1973	30 paved	6	6	8	-	27 T	1691	Route 458	2030
8	1326-0250	1975	28 paved	6	6	7	-	27 T	982	Route 5	2030
9	2058-1500	1932	24 rock	6	6	7	-	11 T	102	local	2029
10	1400-2342	1931	36 paved	-	-	-	5	26 T	556	Route 442	2026
11	0900-1088	1935	22 paved	7	7	7	-	-	450	collector	2025
12	0575-0670	1937	28 paved	-	-	-	5	12 T	218	Route 460	2027
13	0306-1000	1933	22 rock	7	7	7	-	20 T	100	local	2031
14	0200-1480	1932	22 rock	6	7	6	-	27 T	50	local	2031
15	2001-0890	1939	30 rock	7	6	6	-	21 T	50	local	2031
16	0595-0585	1962	30 paved	-	-	-	5	23 T	151	Route 460	2027
17	0948-0280	1962	40 paved	-	-	-	6	24 T	352	Route 6	2032
18	1900-1590	1936	27 rock	6	8	7	-	25 T	85	local	2032
19	0500-0711	1950	32 rock	7	7	5	-	-	70	local	2033
20	2044-0745	1964	28 rock	-	-	-	5	-	35	local	2033

Section 4 – Project Details

The following pages provide detailed information for each Public Works CIP project, including the project description, schedule, estimated cost, and funding sources. Funding reported for each project refers to the dollar amounts held in the CIP fund and assigned to the project.

Definitions and terms:

CIP Allocation – an allocation of the yearly budgeted CIP transfer assigned to the project.

KDOT Fed Fund Exch – Federal transportation funds received from KDOT.

Partner Funds – Funds received under agreements with other agencies or entities.

Engineering – the cost of project survey, design, inspection, and administration.

Easements and Utilities – costs associated with obtaining right-of-way and relocating utilities.

Construction – the cost of construction, including labor and materials.

EOY Reallocation – reassignment of project funds after balancing actual expenditures or schedules.

Rte 458 Improvements, E1500 thru E1600

CIP Project Number 2016-17
 Construction Year: 2023
 Total Cost: \$3,151,275 End Balance \$0.00

Description: Safety improvements on N1000 Road (Rte 458), from E1500 Road to E1600 Road (3,390 vehicles/day). This project was completed in November 2023. The project included several safety improvements: modify road elevations to improve sight distance at hills, add paved shoulders, add an eastbound right-turn lane at E1600, replace narrow culverts, and regrade ditches to improve roadside safety. The project included a 0.6 mile asphalt mill and overlay on E1600 Road.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2014	\$300,000						
2015	\$400,000						\$165,000
2016	\$150,000						
2017	\$1,050,000						(\$350,000)
2018	\$500,000						\$300,000
2019	\$160,000						
2020	\$328,000			(\$1,500)			\$133,500
2021	\$610,000			(\$31,921)			(\$333,079)
2022					(\$25,550)		(\$104,450)
2023						(\$2,687,893)	(\$157,696)
2024					(\$12,828)	(\$391,584)	
TOTAL	\$3,498,000			(\$33,421)	(\$38,378)	(\$3,079,476)	(\$346,725)



Culvert 0990-1000 Replacement

CIP Project Number 2019-56
 Construction Year: 2023
 Total Cost: \$1,435,111 End Balance \$0.00

Description: This contracted project was completed in April 2024 to replace the narrow culvert on E1000 RD, adjacent to Washington Creek (230 vehicles/day). The new culvert was shifted south to improve hydraulics, and the road was slightly elevated to reduce roadway flooding. The project included a retaining wall along the bank of Washington Creek to improve road width and safety, and avoid impacts to the stream channel.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2019	\$200,000			(\$3,325)			\$58,325
2021	\$90,000				(\$6,100)		\$14,499
2022				(\$9,660)	(\$10,950)	(\$9,314)	\$526,524
2023	\$600,000					(\$457,846)	(\$54,238)
2024						(\$937,916)	
TOTAL	\$890,000			(\$12,985)	(\$17,050)	(\$1,405,076)	\$545,111



Bridge 0964-1000 Replacement

CIP Project Number 2021-31

Construction Year: 2023

Total Cost: \$1,549,620 End Balance \$0.00

Description: This project was completed in October 2023 to replace the bridge carrying E1000 RD over Washington Creek (230 vehicles/day). The existing steel girder bridge built in 1961 was one of three fracture critical bridges in the county. The project constructed a three span haunch slab bridge with improved guardrails.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2017							\$754,000
2018	\$500,000						
2019	\$396,000						
2020	\$150,000						
2021				(\$38,180)			(\$221,820)
2022				(\$10,168)	(\$9,350)	(\$14,104)	(\$6,377)
2023				(\$2,979)		(\$1,474,838)	(\$22,183)
TOTAL	\$1,046,000			(\$51,328)	(\$9,350)	(\$1,488,943)	\$503,620



Bridge 0565-0550 Replacement and Road Safety Improvements

CIP Project Number 2022-35
 Construction Year: 2023
 Total Cost: \$1,659,314 End Balance \$0.00

Description: This project was completed in September 2024 to replace the bridge carrying E550 Road over Washington Creek (750 vehicles/day). The existing double cell concrete box was built in 1954. The northeast wingwall failed in 2020, exposing the steep road embankment to erosion. Public Works evaluated repair vs replacement options and determined that a full replacement was the most cost effective approach. The project also raised the road elevation, improved roadside slopes and improved guardrails for safety.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2021							\$337,658
2022	\$275,000	\$417,342		(\$56,896)			\$86,896
2023	\$600,000			(\$2,886)	(\$10,150)	(\$1,589,382)	(\$57,582)
TOTAL	\$875,000	\$417,342		(\$59,782)	(\$10,150)	(\$1,589,382)	\$366,972



Bridge 1900-1608 Replacement

CIP Project Number 2021-32
 Construction Year: 2024
 Total Cost: \$836,275 End Balance \$0.00

Description: This project was completed in July 2024 to replace the bridge carrying N1900 Road over a tributary to Mud Creek (120 vehicles/day). The existing load posted bridge was constructed in 1939. The replacement bridge is a precast concrete arch structure similar to those recently completed on the curve west of Vinland.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2020							\$200,000
2021				(\$56,244)			(\$53,756)
2022	\$435,000			(\$362)			(\$14,638)
2023				(\$1,919)	(\$5,250)		\$269,669
2024	\$0				(\$2,500)	(\$770,000)	
TOTAL	\$435,000			(\$58,525)	(\$7,750)	(\$770,000)	\$401,275



Bridge 0783-1750 Replacement

CIP Project Number 2022-33

Construction Year: 2024

Total Cost: \$1,144,299 End Balance \$0.00

Description: This project was completed in June 2024 to replace the bridge carrying E1750 RD over Coal Creek (50 vehicles/day). The existing steel girder bridge built in 1961 was one of three fracture critical bridges in the county. The project constructed a three span haunch slab bridge with improved guardrails.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2020							\$620,000
2021				(\$90,879)			(\$59,121)
2022	\$500,000			(\$10,624)	(\$13,800)		(\$110,576)
2023	\$235,000			(\$156)		(\$158,841)	(\$41,004)
2024						(\$870,000)	
TOTAL	\$735,000			(\$101,658)	(\$13,800)	(\$1,028,841)	\$409,299



Bridge 0900-1088 Replacement

CIP Project Number 2022-31
 Construction Year: 2025
 Total Cost: \$1,033,409 End Balance \$0.00

Description: Replacement of the bridge carrying N900 Road over a tributary to Washington Creek (150 vehicles/day). The existing narrow concrete bridge was built in 1935. Justification: narrow roadway, steep shoulders, poor channel alignment.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2021	\$150,000			(\$39,765)			\$109,765
2022	\$240,000			(\$45,939)			\$114,668
2023	\$270,000			(\$37,706)			\$8,976
2024	\$140,000			(\$20,000)	(\$20,000)		
2025					(\$20,000)	(\$850,000)	
TOTAL	\$800,000			(\$143,409)	(\$40,000)	(\$850,000)	\$233,409



Rte 1061 Culvert Replacements N700 to N900 (0778/0801/0849/0868) +M&O

CIP Project Number 2022-C1
 Construction Year: 2025
 Total Cost: \$2,043,565 End Balance \$0.00

Description: Replacement of four large culverts in the 700 and 800 mile of Route 1061. In addition to replacing damaged structures, the project will lengthen culverts to provide wider road clearance. The culvert project will include a two-mile pavement mill and overlay. This work is part of a long-term plan to improve roadside safety on Route 1061 south of Eudora.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2020							\$73,000
2022				(\$9,890)			\$13,669
2023	\$300,000	\$398,899		(\$3,675)			\$302,997
2024	\$955,000				(\$20,000)		
2025					(\$110,000)	(\$1,900,000)	
TOTAL	\$1,255,000	\$398,899		(\$13,565)	(\$130,000)	(\$1,900,000)	\$389,666



Bridge 1800-1124 Replacement

CIP Project Number 2025-B1
 Construction Year: 2025
 Total Cost: \$1,740,000 End Balance \$0.00

Description: Replacement of the bridge carrying N1800 Road (Rte 438) over Baldwin Creek (3,050 vpd). The existing bridge was built in 1970. Justification: narrow roadway, poor concrete condition, posted for limited loads on a major truck route. A truck accident in March 2024 damaged the southwest guardrail and bridge rail. Public Works recommends accelerating this project to completion prior to KDOT's planned reconstruction of the Lecompton Interchange.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2023	\$300,000						\$315,000
2024	\$300,000	\$340,000		(\$120,000)	(\$10,000)		
2025	\$485,000				(\$10,000)	(\$1,600,000)	
TOTAL	\$1,085,000	\$340,000		(\$120,000)	(\$20,000)	(\$1,600,000)	\$315,000



Lone Star Park Maintenance Shop

CIP Project Number 2025-P1
 Construction Year: 2025
 Total Cost: \$700,000 End Balance \$0.00

Description: Replacement of the Parks and Vegetation shops at Lone Star Park. One of the two masonry block structures was damaged in a vehicle accident. Both deteriorated structures are located in a prime lakeside area in the park. This project will construct a new single shop structure uphill and east of the campgrounds. The current shop site will be reclaimed for recreational area that may include picnic areas and additional parking. Public Works proposes to partially fund this project with disaster relief funds received from the 2019 tornado recovery.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2025	\$200,000		\$500,000			(\$700,000)	
TOTAL	\$200,000		\$500,000			(\$700,000)	



Wakarusa Drive Extension, Hwy K-10 to E 1000 RD

CIP Project Number 2021-R1
 Construction Year: 2026
 Total Cost: \$9,650,000 End Balance \$0.00

Description: This project will extend Wakarusa Drive south across the Wakarusa River to connect to E 1000 Road. The project will be coordinated with KDOT's work to improve the South Lawrence Trafficway to four lanes. Preliminary plans will be shared with the public in December 2024.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2017	\$760,000						\$370,000
2018	\$740,000	\$201,437					\$136,965
2019	\$866,304	\$255,294					(\$78,791)
2020	\$230,000	\$418,791					
2021	\$530,000	\$420,692					
2022	\$2,400,000						\$197,308
2023	\$350,000						\$402,000
2024	\$800,000			(\$150,000)			
2025	\$650,000		\$0	(\$200,000)	(\$350,000)		
2026	\$0			(\$50,000)		(\$5,700,000)	
2027						(\$3,200,000)	
TOTAL	\$7,326,304	\$1,296,214	\$0	(\$400,000)	(\$350,000)	(\$8,900,000)	\$1,027,482



Vinland Satellite Site Relocation

CIP Project Number 2025-A1
 Construction Year: 2026
 Total Cost: \$250,000 End Balance \$0.00

Description: Acquisition of property in Palmyra Township to serve as a secondary operations hub. Public Works recommends adding a second site for storage of equipment and materials. This satellite site would replace the small parcel currently occupied in the town of Vinland; which has been converted to a rural recycling center. A second site would reduce hauling costs for certain projects and would provide potential staging areas for disaster response. A specific site has not been identified. The estimated costs include land acquisition and limited site improvements.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2026	\$250,000					(\$250,000)	
TOTAL	\$250,000					(\$250,000)	

Bridge 0700-2330 Replacement

CIP Project Number 2025-B3

Construction Year: 2026

Total Cost: \$1,800,000 End Balance \$0.00

Description: The existing bridge built in 1972 carries Route 460 (N700 RD) over Captain Creek (500 vehicles/day). Public Works evaluated repair costs and determined that full replacement is the more cost effective option. The is a load posted bridge located on an east/west connecting route to Johnson County.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2024	\$750,000			(\$50,000)			
2025	\$450,000				(\$15,000)		
2026	\$600,000			(\$10,000)	(\$25,000)	(\$1,700,000)	
TOTAL	\$1,800,000			(\$60,000)	(\$40,000)	(\$1,700,000)	



Lone Star Park west shore restroom facilities

CIP Project Number 2025-P2
 Construction Year: 2026
 Total Cost: \$100,000 End Balance \$0.00

Description: Construction of a restroom facility on the west shoreline of Lone Star Lake. Currently the nearest restroom is located across the lake in the Community Building. The west shoreline has a shelter, picnic areas, a boat ramp and popular fishing areas. Public Works will pursue grant opportunities to fund the proposed restroom addition.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2026			\$100,000			(\$100,000)	
TOTAL			\$100,000			(\$100,000)	



Lone Star Park south shelter replacement

CIP Project Number 2025-P3
 Construction Year: 2026
 Total Cost: \$100,000 End Balance \$0.00

Description: Replacement of the popular park shelter on the southeast shoreline of Lone Star Lake. The existing structure is in need of repairs to remain safe for public use. Public Works proposes to remove and replace the existing shelter and revise this site layout to serve larger groups. Public Works will pursue grant opportunities to fund the proposed shelter replacement.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2026			\$100,000			(\$100,000)	
TOTAL			\$100,000			(\$100,000)	



Lone Star Park west shelter replacement

CIP Project Number 2025-P4
 Construction Year: 2026
 Total Cost: \$75,000 End Balance \$0.00

Description: Replacement of the popular park shelter on the west shoreline of Lone Star Lake. The existing structure is in need of repairs to remain safe for public use. Public Works proposes to remove and replace the existing shelter. Public Works will pursue grant opportunities to fund the proposed shelter replacement.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2026			\$75,000			(\$75,000)	
TOTAL			\$75,000			(\$75,000)	



Bridge 1400-2342 Replacement

CIP Project Number 2026-B3

Construction Year: 2026

Total Cost: \$1,265,000 End Balance \$0.00

Description: Replacement of the bridge carrying N1400 Road (Rte 442) over a tributary to Captain Creek (550 vehicles/day). The existing concrete bridge was built by the state in 1931, as part of the original K-10 highway project. Justification: poor concrete condition, frequent debris blockages.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2024	\$100,000			(\$100,000)			
2025	\$400,000	\$350,000			(\$65,000)		
2026	\$415,000					(\$1,100,000)	
TOTAL	\$915,000	\$350,000		(\$100,000)	(\$65,000)	(\$1,100,000)	



Bridge 0575-0670 Replacement bypass and preserve historic bridge

CIP Project Number 2027-B1
 Construction Year: 2027
 Total Cost: \$1,200,000 End Balance \$0.00

Description: Replacement of the bridge carrying N600 Road over the southeast arm of Lone Star Lake (200 vehicles/day). The existing bridge, built by the CCC in 1939, has been nominated for the National Register of Historic Places. This project would move the roadway to a new adjacent bridge, preserving the existing bridge for pedestrian use. The existing bridge has limited load capacity, and is showing signs of deterioration. Justification: narrow roadway, poor concrete condition, limited load capacity, historic preservation.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2025	\$200,000						
2026	\$300,000			(\$100,000)			
2027	\$700,000					(\$1,100,000)	
TOTAL	\$1,200,000			(\$100,000)		(\$1,100,000)	



Bridge 0595-0585 Replacement

CIP Project Number 2027-B2

Construction Year: 2027

Total Cost: \$1,200,000 End Balance \$0.00

Description: Replacement of the bridge carrying N600 Road over the southwest arm of Lone Star Lake (200 vehicles/day). The existing bridge has heavy channel scour, shifting wing walls and concrete deterioration. Justification: narrow roadway, poor concrete condition, load posted bridge.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2025	\$200,000			(\$100,000)			
2026	\$300,000						
2027	\$700,000					(\$1,100,000)	
TOTAL	\$1,200,000			(\$100,000)		(\$1,100,000)	



Bridge 1600-0211 Replacement

CIP Project Number 2027-B3
 Construction Year: 2027
 Total Cost: \$1,660,000 End Balance \$0.00

Description: Replacement of the bridge carrying N1600 Road (Rte 442) over a tributary to Deer Creek (2,900 vpd). The existing bridge was built in 1964. Justification: narrow roadway, poor concrete condition, restricted channel alignment.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2025	\$250,000			(\$125,000)			
2026	\$500,000				(\$10,000)		
2027	\$910,000				(\$25,000)	(\$1,500,000)	
TOTAL	\$1,660,000			(\$125,000)	(\$35,000)	(\$1,500,000)	



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

CIP Project Number 2020-25
 Construction Year: 2028
 Total Cost: \$460,132 End Balance \$0.00

Description: This CIP project paved one mile of N1200 Road in 2021 to serve as the designated haul route for Hamm Eudora Quarry. The project includes ongoing patching and paving to support heavy truck loads. The cost of the project will be reimbursed with road maintenance fees collected from the quarry through approximately 2028. Additional reimburseable work is anticipated as long as the quarry continues to operate.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2019					(\$2,800)		
2021			\$114,911		(\$700)	(\$329,900)	
2022			\$52,089	(\$1,159)		(\$125,573)	
2023			\$51,330				
2024			\$50,000				
2025			\$50,000				
2026			\$50,000				
2027			\$50,000				
2028			\$41,802				
TOTAL			\$460,132	(\$1,159)	(\$3,500)	(\$455,473)	



Bridge 1140-1900 Replacement

CIP Project Number 2029-B1

Construction Year: 2028

Total Cost: \$1,350,000 End Balance \$0.00

Description: Replacement of the bridge carrying E1900 Road (Rte 1057) over a tributary to the Wakarusa River (550 vehicles/day). The existing multiple span concrete bridge was built in 1979 and is showing heavy deterioration.
 Justification: poor concrete condition, major county route.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2026	\$150,000			(\$100,000)			
2027	\$250,000				(\$25,000)		
2028	\$950,000				(\$25,000)	(\$1,200,000)	
TOTAL	\$1,350,000			(\$100,000)	(\$50,000)	(\$1,200,000)	



Bridge 2058-1500 Replacement

CIP Project Number 2021-33
 Construction Year: 2029
 Total Cost: \$1,154,714 End Balance \$0.00

Description: Replacement of the bridge carrying E1500 RD over a tributary to Mud Creek. The existing narrow bridge was built in 1932. Justification: narrow roadway, steep shoulders, poor channel alignment, poor concrete condition, posted for limited loads.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2020							\$100,000
2021				(\$63,146)			\$228,146
2022	\$390,000			(\$16,568)			(\$3,432)
2023							(\$625,000)
2027	\$100,000			(\$100,000)			
2028	\$100,000				(\$50,000)		
2029	\$865,000				(\$25,000)	(\$900,000)	
TOTAL	\$1,455,000			(\$179,714)	(\$75,000)	(\$900,000)	(\$300,286)



Bridge 0510-2200 Replacement Route 1061

CIP Project Number 2028-B1
 Construction Year: 2029
 Total Cost: \$1,870,000 End Balance \$0.00

Description: Replacement of the bridge carrying E2200 Road (Rte 1061) over Captain Creek (1,290 vehicles/day). The existing bridge was built in 1977. Justification: poor concrete condition, narrow for a major county route.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2025	\$100,000						
2026	\$100,000			(\$100,000)			
2027	\$100,000						
2028	\$850,000				(\$70,000)		
2029	\$720,000					(\$1,700,000)	
TOTAL	\$1,870,000			(\$100,000)	(\$70,000)	(\$1,700,000)	



Rte 1061 Culvert Replacements N200 to N300 (0267, 0283, 0323, 0351)

CIP Project Number 2028-C1
 Construction Year: 2029
 Total Cost: \$450,000 End Balance \$0.00

Description: Replacement of four culverts in the 200 and 300 mile of Route 1061. In addition to replacing damaged structures, the project will lengthen culverts to improve roadside safety.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2028	\$100,000				(\$100,000)		
2029	\$350,000					(\$350,000)	
TOTAL	\$450,000				(\$100,000)	(\$350,000)	



Rte 1061 Road Safety Improvements, N900 to N1200

CIP Project Number 2028-R1

Construction Year: 2029

Total Cost: \$4,310,000 End Balance \$0.00

Description: Road safety improvements on E 2200 Road (Rte 1061), from N900 Road to N1200 Road (3,000 vpd). This project will add paved shoulders and regrade ditches to improve roadside safety. This work is part of a long range plan to improve safety on Route 1061 south of Eudora.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2024	\$400,000						
2025	\$400,000						
2026	\$400,000	\$350,000					
2027	\$400,000	\$350,000		(\$10,000)			
2028	\$400,000	\$350,000			(\$350,000)		
2029	\$910,000	\$350,000			(\$250,000)	(\$3,700,000)	
TOTAL	\$2,910,000	\$1,400,000		(\$10,000)	(\$600,000)	(\$3,700,000)	



Rte 1061 Road Safety Improvements, N700 Intersection (0681-2200, 0700-2190)

CIP Project Number 2028-R2
 Construction Year: 2029
 Total Cost: \$1,872,000 End Balance \$0.00

Description: Intersection safety improvements on Route 1061 at N700 Road (Rte 460) (2,300 vehicles/day). The existing intersection has poor sight distance and above average accident history. In 2021, KDOT completed a traffic study of this location, funded through the Traffic Engineering Assistance Program (TEAP). The study recommended a four-way stop condition with advance signage as a low-cost short term solution. Public Works installed the short-term solution in 2022. This CIP project will implement the recommended long-term solution to relocate the intersection further south away from the sharp hill.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2019							\$50,000
2020	\$50,000						\$100,000
2021	\$500,000			(\$2,000)			(\$698,000)
2022	\$500,000						(\$500,000)
2026	\$200,000						
2027	\$200,000			(\$30,000)			
2028	\$700,000				(\$240,000)		
2029	\$770,000					(\$1,600,000)	
TOTAL	\$2,920,000			(\$32,000)	(\$240,000)	(\$1,600,000)	(\$1,048,000)



Bridge Repair and Maintenance Projects

CIP Project Number	BRMAINT		
Construction Year:	ANNUAL		
Total Cost:	\$4,515,792	End Balance	\$35,330.11

Description: Contracted bridge repairs to extend bridge service life. Examples include full deck replacement, rail reconstruction, rocker bearing replacement, deck patching, joint replacement, steel painting and polymer overlays. These projects are prioritized based on biennial bridge inspection reports.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2013	\$409,583						\$75,000
2014	\$470,666			(\$15,121)		(\$253,863)	(\$85,016)
2015	\$183,334			(\$281)		(\$284,679)	\$28,999
2016				(\$26,000)		(\$106,360)	(\$78,236)
2017	\$100,000					(\$330,227)	(\$69,773)
2018	\$340,000						
2019						(\$292,331)	(\$55,961)
2020	\$1,420						\$385,000
2021	\$278,786			(\$38,816)			\$560,651
2022	\$35,846			(\$10,141)			(\$40,766)
2023	\$441,588			(\$3,619)		(\$777,354)	
2024	\$170,000				(\$7,000)	(\$295,000)	
2025	\$150,000			(\$80,000)		(\$450,000)	
2026	\$300,000			(\$20,000)		(\$575,000)	
2027	\$300,000					(\$300,000)	
2028	\$650,000					(\$650,000)	
2029	\$0						
TOTAL	\$3,831,224			(\$193,978)	(\$7,000)	(\$4,314,814)	\$719,898

Culvert Replacement Projects

CIP Project Number CULVREP

Construction Year: ANNUAL

Total Cost:	\$4,601,206	End Balance	\$20,596.51
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Description: CIP funds for multiple culvert replacement projects. Most of these projects are completed by county crews. Douglas County maintains 1,081 roadway culverts. This annual replacement plan allows flexible replacement schedules to address highest priorities.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2012	\$1,028,599			(\$10,355)		(\$174,893)	(\$3,162)
2013	\$428,868			(\$7,726)	(\$52,303)	(\$234,059)	\$42,711
2014	\$389,454		\$75,000		(\$5,988)	(\$309,093)	(\$91,321)
2015	\$252			(\$2,700)	(\$20,775)	(\$216,690)	\$62,443
2016	\$85,000			(\$1,900)	(\$7,375)	(\$243,571)	(\$21,334)
2017	\$390,000		\$70,000	(\$7,750)	(\$61,680)	(\$171,943)	(\$197,356)
2018	\$430,000				(\$2,300)	(\$80,970)	(\$371,281)
2019	\$0			(\$2,550)	(\$14,970)	(\$194,814)	(\$338,247)
2020	\$250,000		\$50,000	(\$2,750)	(\$21,000)	(\$112,322)	\$174,346
2021	\$250,000			(\$5,750)		(\$81,936)	
2022	\$380,000			(\$420)	(\$14,700)	(\$10,296)	
2023	\$300,000				(\$36,729)	(\$320,398)	\$40,636
2024	\$19,350				(\$115,000)	(\$515,000)	
2025	\$117,845				(\$20,000)	(\$320,000)	
2026	\$235,000				(\$40,000)	(\$200,000)	
2027	\$190,000				(\$17,500)	(\$175,000)	
2028	\$200,000				(\$33,000)	(\$200,000)	
2029	\$435,000				(\$35,000)	(\$500,000)	
TOTAL	\$5,129,368		\$195,000	(\$41,901)	(\$498,320)	(\$4,060,985)	(\$702,566)

Contingency Fund - Pavement Maintenance

CIP Project Number RDPVMAINT
 Construction Year: ANNUAL
 Total Cost: \$1,769,398 End Balance \$200,000.00

Description: This CIP item provides additional funding as needed to support pavement maintenance in the annual road and bridge budget.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Fund Exch	Partner Funds	Engineering	Easements and Utilities	Construction	EOY Reallocation
2012	\$500,000					(\$656,861)	\$179,785
2013	\$477,076					(\$102,810)	
2014	\$102,810						
2015	\$102,810			(\$200)		(\$292,690)	(\$102,810)
2016	\$292,327		\$12,524				
2017							(\$175,000)
2018			\$5,068	(\$7,847)		(\$212,578)	\$15,356
2019	\$175,000						\$297,629
2020						(\$329,214)	(\$18,415)
2021			\$232				
2022						(\$167,199)	\$122,532
2023							(\$17,526)
TOTAL	\$1,650,023		\$17,824	(\$8,047)		(\$1,761,352)	\$301,551



2025 Capital Improvement Plan
ADMINISTRATION – FACILITIES PROJECTS



2025 CIP Projects Summary

Actual Balance 01/01/2024		24,598,866	Balance 01/01/2024 includes \$5 million in 2023 year-end transfers				
2024 CIP Allocation		1,690,034	2024 CIP Allocation				
Miscellaneous Revenue		900,000	Interest and rent				
Transferred Funds		-					
Total CIP funds 01/01/2024		27,188,900					
Project Name	Project	Project Budget	2023 Reserve	2024 Allocation	Proj Alloc TD	2024 Exp	Balance
FAC0010	Fire Station No 1	\$2,028,691	\$46,965	\$100,000	\$146,965	\$85,000	\$61,965
FAC0012	Downtown Space Needs	\$0	\$0	\$0	\$0	\$0	\$0
FAC0013	Historic Courthouse Stonework Restoration	\$4,755,083	\$3,861,088	\$373,679	\$4,234,767	\$3,040,900	\$1,193,867
FAC0025	Fairgrounds Improvements	\$673,630	\$226,370	\$0	\$226,370	\$0	\$226,370
FAC0026	Stratford Tower Replacement Project	\$155,000	\$155,000	\$0	\$155,000	\$155,000	\$0
FAC0027	DCCF Deferred Maintenance	\$5,471,952	-\$138,926	\$138,926	\$0	\$0	\$0
FAC0028	DCCF Space Reallocation	\$42,000	\$0	\$0	\$0	\$0	\$0
FAC0029	CH First Floor CL Office Remodel	\$296,762	\$0	\$0	\$0	\$0	\$0
FAC0030	CH Second Floor	\$1,500,000	\$1,423,221	\$0	\$1,423,221	\$0	\$1,423,221
FAC0031	JLE Second Floor Hearing Room	\$528,402	\$84,376	-\$84,376	\$0	\$0	\$0
FAC0032	JLEC Masterplan Revision and Expansion	\$5,460,000	\$908,000	\$3,460,000	\$4,368,000	\$4,368,000	\$0
FAC0033	Historic Courthouse Elevator Repair	\$169,240	\$0	\$0	\$0	\$0	\$0
FAC0034	CH Third Floor Remodel/Common	\$873,267	\$873,267	\$0	\$873,267	\$0	\$873,267
FAC0035	CH Basement Remodel/Electrical Upgrade	\$1,117,931	\$1,117,931	\$0	\$1,117,931	\$0	\$1,117,931
FAC0036	Public Works HVAC Replacement	\$1,360,000	\$1,360,000	\$0	\$1,360,000	\$45,000	\$1,315,000
FAC0037	Fairgrounds Maintenance Building	\$1,250,000	\$969,979	\$0	\$969,979	\$969,979	\$0
FAC0038	1242 Massachusetts Improvements	\$4,135,118	\$974,720	\$475,000	\$1,449,720	\$0	\$1,449,720
FAC0039	HVAC Replacement for Elections Office	\$175,000	\$100,200	\$0	\$100,200	\$100,200	\$0
FAC0040	HVAC Upgrades CJS/YS North	\$36,053	\$163,947	\$0	\$163,947	\$0	\$163,947
FAC0041	HVAC Upgrades JLE	\$275,000	\$0	\$0	\$0	\$0	\$0
FAC0042	ECC Radio Consoles	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
FAC0043	TR 6th Street Satellite Office	\$1,103,275	\$360,615	\$0	\$360,615	\$360,615	\$0
FAC0044	BoCC Hearing Room Renovation	\$1,851,949	\$1,374,644	\$225,356	\$1,600,000	\$1,600,000	\$0
FAC0045	LDCFM Station 6	\$4,557,600	\$0	\$3,400,000	\$3,400,000	\$0	\$3,400,000
FACGENCONT	CIP General Contingency	\$0	\$7,550,083	-\$6,153,746	\$1,396,337	\$0	\$1,396,337
CRP0001	Fairgrounds Parking Lot Improvement	\$489,971	\$289,971	\$200,000	\$489,971	\$0	\$489,971
CRP0002	Fairgrounds Building Improvement	\$170,000	\$98,653	\$0	\$98,653	\$98,653	\$0
CRP0003	Human Services Bldg. Parking Lot Replacement	\$194,446	\$194,446	\$0	\$194,446	\$194,446	\$0
CRP0004	Human Services Bldg. HVAC Replacement	\$15,936	\$154,064	-\$154,064	\$0	\$0	\$0
CRP0005	Human Services Electrical Upgrades	\$100,253	\$100,253	\$0	\$100,253	\$0	\$100,253
CRP0006	JLEC Elevator Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
CRP0007	Human Services Elevator Upgrade	\$125,000	\$0	\$0	\$0	\$0	\$0
CRP0008	HVAC Replacement Fairgrounds Bldg. 21	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
CRP0009	CJS/YS North Parking Lot Replacement	\$250,000	\$0	\$250,000	\$250,000	\$0	\$250,000
CRP0010	CJS Generator Electric Upgrades/LED Lights	\$110,000	\$0	\$110,000	\$110,000	\$0	\$110,000
CRP0018	Jail Water Heaters	\$95,000	\$0	\$95,000	\$95,000	\$95,000	\$0
CRP0020	Fairgrounds Access Control Panel Upgrade	\$9,160	\$0	\$9,160	\$9,160	\$9,160	\$0
CRPGENCONT	CRP General Contingency	\$0	\$2,000,000	\$45,099	\$2,045,099	\$0	\$2,045,099
Total Allocated			\$24,598,866	\$2,590,034	\$27,188,900	\$11,121,953	\$16,066,947

Completed Projects in 2023-2024

Project Name	Project	Project Budget	Project Expense	Balance
FAC0025	Fairgrounds Improvements	\$900,000	-\$673,630	\$226,370
FAC0027	DCCF Deferred Maintenance	\$5,471,952	-\$5,471,952	\$0
FAC0031	JLE Second Floor Hearing Room	\$528,402	-\$444,026	\$84,376
FAC0040	HVAC Upgrades CJS/YS North	\$200,000	-\$36,053	\$163,947
CRP0004	Human Services Bldg. HVAC Replacement	\$170,000	-\$15,936	\$154,064
			\$0	\$0
Completed Project Actual Expenditures			-\$6,641,597	Total Reallocations
				\$628,757

2025 CIP Projects Summary

Estimated Balance 01/01/2025		16,066,947						
2025 CIP Allocation		1,774,535						
Miscellaneous Revenue		900,000						
Transferred Funds		-						
Total CIP funds 01/01/2025		18,741,482						
Project Name	Project	Project Budget	2024 Reserve	2025 Allocation	Proj Bal TD	Notes	2025 Exp	Balance
FAC0010	Fire Station No 1	\$2,038,601	\$61,965	\$100,000	\$161,965	This project is for	\$85,000	\$76,965
FAC0012	Downtown Space Needs	\$0	\$0	\$0	\$0	Reallocation to F	\$0	\$0
FAC0013	Historic Courthouse Stonework Restoration	\$4,755,083	\$1,193,867	\$0	\$1,193,867	Phase II and Pha	\$1,193,867	\$0
FAC0025	Fairgrounds Improvements	\$673,630	\$226,370	-\$226,370	\$0	Community Build	\$0	\$0
FAC0026	Stratford Tower Replacement Project	\$155,000	\$0	\$0	\$0	Project created t	\$0	\$0
FAC0027	DCCF Deferred Maintenance	\$5,471,952	\$0	\$0	\$0	Project funds we	\$0	\$0
FAC0028	DCCF Space Reallocation	\$42,000	\$0	\$0	\$0	Outside of scope	\$0	\$0
FAC0029	CH First Floor CL Office Remodel	\$296,762	\$0	\$0	\$0	Renovation/resto	\$0	\$0
FAC0030	CH Second Floor	\$1,500,000	\$1,423,221	\$23,466	\$1,446,687	Renovation/resto	\$1,423,221	\$23,466
FAC0031	JLE Second Floor Hearing Room	\$528,402	\$0	\$0	\$0	JLE second floor	\$0	\$0
FAC0032	JLEC Masterplan Revision and Expansion	\$5,460,000	\$0	\$752,140	\$752,140	This project was	\$0	\$752,140
FAC0033	Historic Courthouse Elevator Repair	\$169,240	\$0	\$0	\$0	Project created t	\$0	\$0
FAC0034	CH Third Floor Remodel/Common	\$873,267	\$873,267	\$0	\$873,267	Renovation/resto	\$200,000	\$673,267
FAC0035	CH Basement Remodel/Electrical Upgrade	\$1,117,931	\$1,117,931	\$0	\$1,117,931	Renovation/resto	\$50,000	\$1,067,931
FAC0036	Public Works HVAC Replacement	\$1,360,000	\$1,315,000	\$0	\$1,315,000	Existing HVAC sy	\$1,315,000	\$0
FAC0037	Fairgrounds Maintenance Building	\$1,250,000	\$0	\$0	\$0	New Maintenan	\$0	\$0
FAC0038	1242 Massachusetts Improvements	\$4,135,118	\$1,449,720	\$0	\$1,449,720	Project created f	\$0	\$1,449,720
FAC0039	HVAC Replacement for Elections Office	\$175,000	\$0	\$0	\$0	HVAC unit needs	\$0	\$0
FAC0040	HVAC Upgrades CJS/YS North	\$36,053	\$163,947	-\$163,947	\$0	HVAC Upgrades	\$0	\$0
FAC0041	HVAC Upgrades at the JLEC	\$275,000	\$0	\$0	\$0	Removed project	\$0	\$0
FAC0042	ECC Radio Consoles	\$350,000	\$350,000	\$0	\$350,000	Increases the nu	\$0	\$350,000
FAC0043	TR 6th Street Satellite Office	\$1,103,275	\$0	\$56,624	\$56,624	This project is fu	\$0	\$56,624
FAC0044	BoCC Hearing Room Renovation	\$1,851,949	\$0	\$248,675	\$248,675	This project com	\$248,675	\$0
FAC0045	LDCFM Station 6	\$4,557,600	\$3,400,000	\$600,000	\$4,000,000	Lawrence-Dougla	\$554,400	\$3,445,600
FAC0046	CJS/YS Storage/Garage	\$500,000	\$0	\$0	\$0	Douglas County	\$0	\$0
FAC0047	JLEC Parking Lot Improvements	\$1,000,000	\$0	\$0	\$0	Parking lot imprd	\$0	\$0
FAC0048	Public Safety Building	\$3,000,000	\$0	\$800,000	\$800,000	Funding allocate	\$0	\$800,000
FACGENCONT	CIP General Contingency	\$0	\$1,396,337	\$151,569	\$1,547,906	CIP General cont	\$0	\$1,547,906
CRP0001	Fairgrounds Parking Lot Improvement	\$489,971	\$489,971	\$0	\$489,971	South parking lot	\$200,000	\$289,971
CRP0002	Fairgrounds Building Improvement	\$170,000	\$0	\$0	\$0	Replace metal ro	\$0	\$0
CRP0003	Human Services Bldg. Parking Lot Replacement	\$194,446	\$0	\$0	\$0	Mill and overlay	\$0	\$0
CRP0004	Human Services Bldg. HVAC Replacement	\$15,936	\$0	\$0	\$0	Replace 3 small H	\$0	\$0
CRP0005	Human Services Electrical Upgrades	\$100,253	\$100,253	\$0	\$100,253	Replace 4 obsolete	\$0	\$100,253
CRP0006	JLEC Elevator Upgrade	\$0	\$0	\$0	\$0	Project shall be i	\$0	\$0
CRP0007	Human Services Elevator Upgrade	\$125,000	\$0	\$125,000	\$125,000	Replace main jac	\$0	\$125,000
CRP0008	HVAC Replacement Fairgrounds Bldg. 21	\$100,000	\$100,000	\$0	\$100,000	Replace 4 older (\$0	\$100,000
CRP0009	CJS/YS North Parking Lot Replacement	\$250,000	\$250,000	\$0	\$250,000	Mill and overlay	\$0	\$250,000
CRP0010	CJS Generator Electric Upgrades/LED Lights	\$110,000	\$110,000	\$0	\$110,000	Install new infras	\$0	\$110,000
CRP0018	Jail Water Heaters	\$95,000	\$0	\$0	\$0	Replace old, leak	\$0	\$0
CRP0019	DCCF Access Control Panel Upgrade	\$37,378	\$0	\$37,378	\$37,378	Update/replace	\$37,378	\$0
CRP0020	Fairgrounds Access Control Panel Upgrade	\$9,160	\$0	\$0	\$0		\$0	\$0
CRP0021	CJS/YS Mezzanine Security Mesh	\$70,000	\$0	\$70,000	\$70,000	Replace original	\$70,000	\$0
CRPGENCONT	CRP General Contingency	\$0	\$2,045,099	\$100,000	\$2,145,099	CRP General cont	\$0	\$2,145,099
Total Allocated			\$16,066,947	\$2,674,535	\$18,741,482		\$5,377,541	\$13,363,942
				\$0	\$0			

Fund Balance Summary

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

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

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

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

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

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

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

2021	
Admin Balance	16,982,228
Public Wks Balance	13,602,293
2021 Beginning Fund Bal	30,584,520
Admin Revenue	5,328,449
Public Wks Revenue	3,356,621
2021 Total Revenue	8,685,070
Admin Expense	(2,324,756)
Public Wks Expense	(3,181,378)
2021 Total Expense	(5,506,134)

2022	
Admin Balance	19,985,921
Public Wks Balance	13,777,536
2022 Beginning Fund Bal	33,763,457
Admin Revenue	4,487,109
Public Wks Revenue	5,749,067
2022 Total Revenue	10,236,176
Admin Expense	(4,104,519)
Public Wks Expense	(702,544)
2022 Total Expense	(4,807,063)

2023	
Admin Balance	20,368,511
Public Wks Balance	18,824,059
2023 Beginning Fund Bal	39,192,571
Admin Revenue	7,269,692
Public Wks Revenue	4,196,818
2023 Total Revenue	11,466,510
Admin Expense	(3,039,337)
Public Wks Expense	(7,571,620)
2023 Total Expense	(10,610,957)

2024	
Admin Balance	24,598,866
Public Wks Balance	15,449,257
2023 Beginning Fund Bal	40,048,123
Admin Revenue	
Public Wks Revenue	
2023 Total Revenue	-
Admin Expense	
Public Wks Expense	
2023 Total Expense	-

2025 CIP Projects Summary

Fire Station No 1

Project Number: FAC0010
 Construction Year:
 Total Cost: \$2,038,601

Description: This project is for the renovation of the historic fire station located at 745 Kentucky street. The project shall be funded and/or paid through 2033. The City of Lawrence issued debt for this project in 2020 totaling \$7.1 million. The countys portion of this project totals approximately \$2.0 million and is split by percentage. Payments for this project are made in \$100 thousand dollar installments per year. Approximately \$950 thousand in debt remains as of FYE 2023.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$131,310	\$46,965	\$61,965	\$76,965	\$91,965	\$106,965	\$121,965	\$136,965
CIP Budget Allocations	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$308,691
Project Expenditures	-\$84,345	-\$85,000	-\$85,000	-\$85,000	-\$85,000	-\$85,000	-\$85,000	-\$85,000
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$46,965	\$61,965	\$76,965	\$91,965	\$106,965	\$121,965	\$136,965	\$360,656



Costs

	TOTAL	% Allocated	County Portion
LDFM Station 1	\$ 3,433,464.18	25.64%	\$ 880,340.22
Senior Resource Center	3,619,564.08	32.00%	1,158,260.51
Total	7,053,028.26		2,038,600.72

2025 CIP Projects Summary

Downtown Space Needs

Project Number: FAC0012

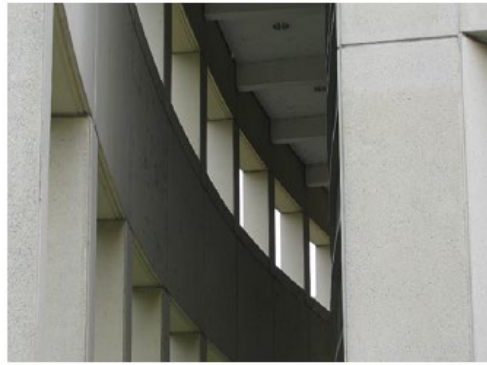
Construction Year:

Total Cost: \$0

Description: Reallocation to FAC0030, FAC0032, FAC0034, FAC0035 and FAC0038

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$4,384,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	-\$4,384,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Douglas County Downtown Campus: Space Needs Study

scope of study

Courthouse



- County Administrator
- Administration
- Treasurer
- Sustainability
- County Clerk
- Appraiser
- GIS
- Register of Deeds



Judicial and Law Enforcement Center (JLE)



- County Courts
- District Attorney
- Community Corrections
- Citizens Review Board
- Police Headquarters
- Sheriff
- Emergency Management
- Emergency Communications (911)
- IT
- Maintenance

"old" Public Works



- Building is vacant

2025 CIP Projects Summary

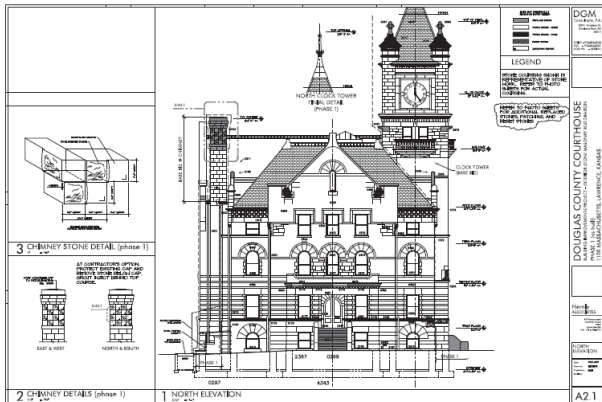
Historic Courthouse Stonework Restoration

Project Number: FAC0013
 Construction Year: 2023
 Total Cost: \$4,755,083

Description: Phase II and Phase III expenses include basement waterproofing and above grade stonework restoration. Phase II is expected to be complete in the summer of 2024. Work to begin on Phase III of the project in the fall of 2024.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$4,248,325	\$3,861,088	\$1,193,867	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$116,079	\$373,679	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$503,316	-\$3,040,900	-\$1,193,867	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$3,861,088	\$1,193,867	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Foundation Waterproofing

- Fluid applied waterproofing
- Elastomeric modified polymer that rolls on similarly to paint.
- Can be applied without full cure of previous coat.
- Applies over a clean, dry, and flat surface in one coat.
- Requires reinforcement fabric to support 60-mil thickness.
- One available product is MiraSEAL Fluid Waterproofing by Carlisle Coatings & Waterproofing

Labels in diagram: CDW MIRASTOP DRAINAGE COMPOSITE, MIRASEAL AT 60 MILS, CDW-500 REINFORCEMENT FABRIC, MIRASEAL AT 60 MILS, DETAIL COAT OF MIRASEAL AT 60 MILS, FILTER FABRIC, DRAIN PIPING AND ROCK (BY OTHERS), CDW-201 SEALANT 1/2" FACE GANT, CDW-MIRASTOP WATERSTOP.

MS-2A MIRASEAL AT WALL AND FOOTING CARLISLE

2025 CIP Projects Summary

Fairgrounds Improvements

Project Number: FAC0025
Construction Year: 2022
Total Cost: \$673,630

Description: Community Building roof replacement. Work began in 2022 and will be complete in early 2023. Reallocated project funds to CIP Contingency, then to LDCFM Station expansion project (FAC0045).

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$85,695	\$226,370	\$226,370	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$384,116	\$0	-\$226,370	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$243,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$226,370	\$226,370	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

Stratford Tower Replacement Project

Project Number: FAC0026
Construction Year: 2024
Total Cost: \$155,000

Description: Project created to remove equipment from the existing Stratford tower site, and install the equipment in the new tower that is currently being constructed. Work is expected to be complete in the summer of 2024.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

DCCF Deferred Maintenance

Project Number: FAC0027
 Construction Year: 2022
 Total Cost: \$5,471,952

Description: Project funds were utilized to replace aging fire water main backflow, sliding doors, and detention equipment. Project complete in late 2022/early 2023

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$39,055	-\$138,926	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$138,926	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$177,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	-\$138,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

DCCF Space Reallocation

Project Number: FAC0028

Construction Year:

Total Cost: \$42,000

Description: Outside of scope of CIP; reallocated funds to other CIP/CRP projects in 2023

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$5,444,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	-\$5,444,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

CH First Floor CL Office Remodel

Project Number: FAC0029
Construction Year: 2022
Total Cost: \$296,762

Description: Renovation/restoration of Historic Courthouse first floor AP/Payroll offices. Project completed in late 2022/early 2023.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$71,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$114,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$186,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

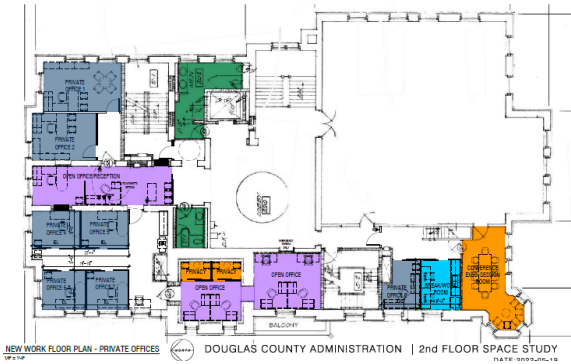
CH Second Floor

Project Number: FAC0030
 Construction Year:
 Total Cost: \$1,500,000

Description: Renovation/restoration of administration offices in the Historic County Courthouse. Work related to this project is expected to begin in the spring of 2025.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$1,423,221	\$1,423,221	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$1,476,534	\$0	\$23,466	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$53,314	\$0	-\$1,446,687	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$1,423,221	\$1,423,221	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

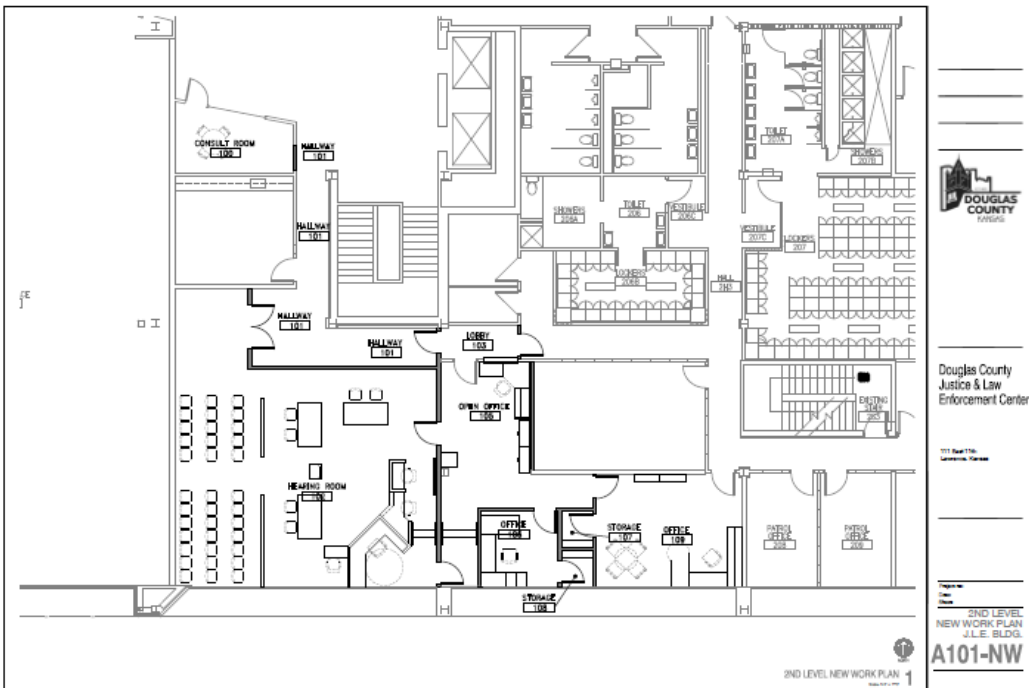
JLE Second Floor Hearing Room

Project Number: FAC0031
 Construction Year: 2022
 Total Cost: \$528,402

Description: JLE second floor hearing room renovation. This project adds an additional hearing room to the JLEC building. Work includes new audio/visual equipment as well as furniture, fixtures and equipment to conduct court proceedings. All work related to this project was completed in 2023 and remaining project funds were reallocated to CIP General Contingency, then to the LDCFM Station expansion project (FAC0045).

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$377,595	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	-\$84,376	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$293,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$84,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

JLEC Masterplan Revision and Expansion

Project Number: FAC0032

Construction Year:

Total Cost: \$5,460,000

Description: This project was created to provide funding for design fees and construction documents for JLEC masterplan revision and expansion of existing structure.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$908,000	\$0	\$2,140	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$1,000,000	\$3,460,000	\$752,140	\$247,860	\$0	\$0	\$0	\$0
Project Expenditures	-\$92,000	-\$4,368,000	-\$750,000	-\$250,000	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$908,000	\$0	\$2,140	\$0	\$0	\$0	\$0	\$0

Existing JLE Circulation

Path of travel:



Updated JLE Circulation

Path of travel:



Major Issues

- As you can see in these diagrams, the main public entry to the facility is not well defined from a security standpoint and there are overlapping paths of travel.
- Judges access their chambers to their courtroom in a hallway - however, a separate entry to get them outside into their chambers is recommended.
- The existing elevator building only serves the jury courtroom. Adding to the existing building rooms and adding a distance elevator south of the main public circulation is recommended.
- The master plan needs to also account for adding an additional jury courtroom immediately, while planning for a future option to add yet another.

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Resolutions

- The updated circulation design better the public and detentions circulation paths separate. It gives the judges and staff a separate and secure entrance at the basement level. The new main public entry is located on the South side of the new West addition.

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2025 CIP Projects Summary

Historic Courthouse Elevator Repair

Project Number: FAC0033

Construction Year:

Total Cost: \$169,240

Description: Project created to complete repairs to the main jack and surrounding structure in the Historic Courthouse. The project was completed in late 2022.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$125,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$43,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$169,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

CH Third Floor Remodel/Common

Project Number: FAC0034

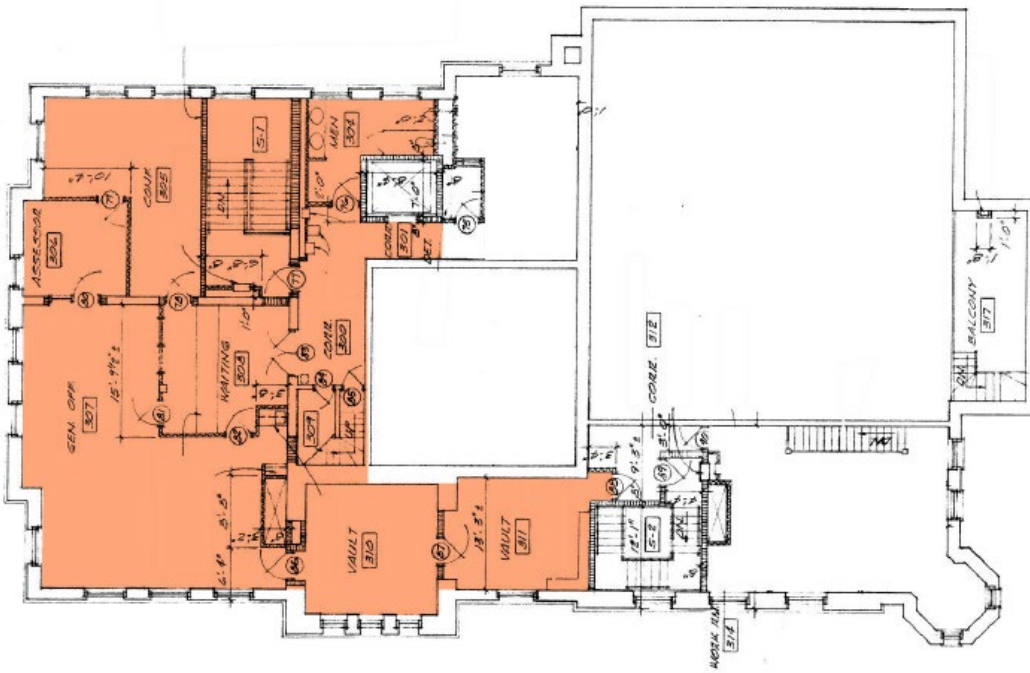
Construction Year:

Total Cost: \$873,267

Description: Renovation/restoration of common spaces throughout Historic Courthouse and the third floor hallways and Register of Deeds offices. This funding will be primarily used to focus on wall repair related to water infiltration after the waterproofing project is complete throughout common spaces and on the third floor. The Register of Deeds offices were outfitted with newer furniture fixtures and equipment within the past decade. Work is expected to commence late 2025 and into early 2026.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$873,267	\$873,267	\$673,267	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$873,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$200,000	-\$673,267	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$873,267	\$873,267	\$673,267	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

CH Basement Remodel/Electrical Upgrade

Project Number: FAC0035

Construction Year:

Total Cost: \$1,117,931

Description: Renovation/restoration of the Historic Courthouse Appraiser's offices and replacement of aging electrical infrastructure. Work to commence in late 2025 and into early 2026.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$1,117,931	\$1,117,931	\$1,067,931	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$1,117,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$50,000	-\$1,067,931	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$1,117,931	\$1,117,931	\$1,067,931	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

Public Works HVAC Replacement

Project Number: FAC0036

Construction Year:

Total Cost: \$1,360,000

Description: Existing HVAC system at the Public Works facility is in need of replacement. Work is expected to begin in 2025.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$1,360,000	\$1,315,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$45,000	-\$1,315,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$1,360,000	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

Fairgrounds Maintenance Building

Project Number: FAC0037

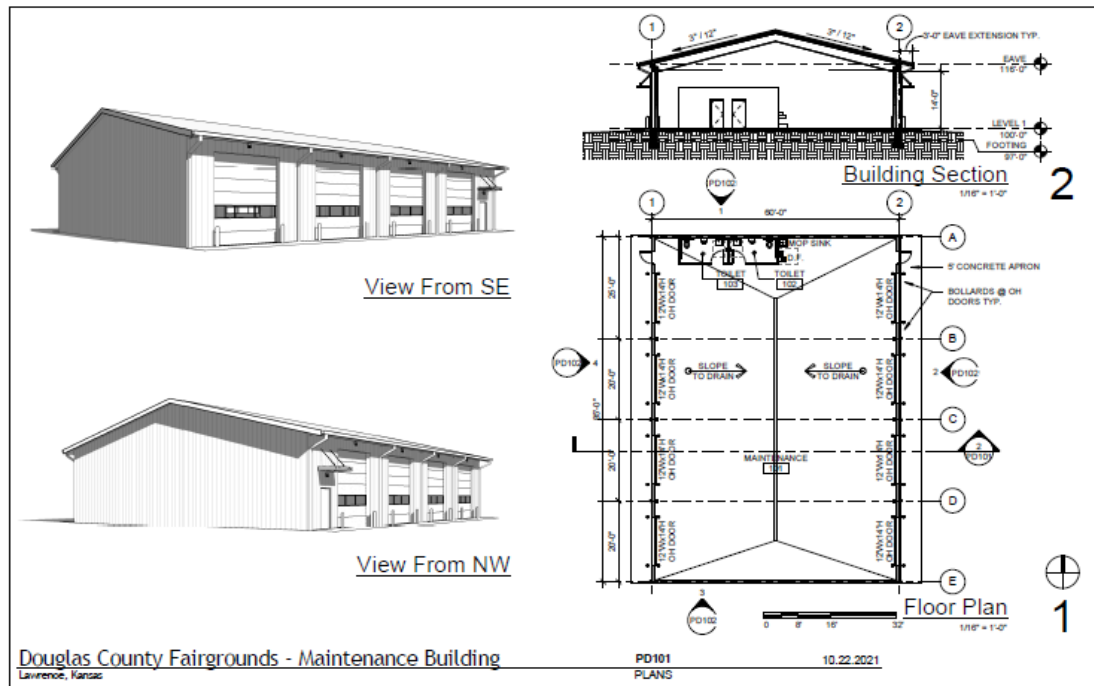
Construction Year:

Total Cost: \$1,250,000

Description: New Maintenance shop for fairgrounds equipment and staff offices. This project is expected to be completed in the fall of 2024.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$969,979	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$280,021	-\$969,979	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$969,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

1242 Massachusetts Improvements

Project Number: FAC0038

Construction Year:

Total Cost: \$4,135,118

Description: Project created for hazardous materials mitigation and potential renovation of existing structure to expand downtown campus.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$974,720	\$1,449,720	\$1,449,720	\$2,749,720	\$0	\$0	\$0
CIP Budget Allocations	\$974,720	\$475,000	\$0	\$1,300,000	\$700,000	\$685,398	\$0	\$0
Project Expenditures	\$0	\$0	\$0	\$0	-\$3,449,720	-\$685,398	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$974,720	\$1,449,720	\$1,449,720	\$2,749,720	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

HVAC Replacement for Elections Office

Project Number: FAC0039

Construction Year:

Total Cost: \$175,000

Description: HVAC unit needs to be replaced at the elections office located at 711 E 23rd St. Work is expected to be completed in summer of 2024.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$100,200	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$74,800	-\$100,200	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$100,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

HVAC Upgrades CJS/YS North

Project Number: FAC0040

Construction Year:

Total Cost: \$36,053

Description: HVAC Upgrades for the CYS/YS north campus was originally planned for 2024. The project was moved to 2023 due to a need for repairs sooner. This project is complete and remaining funds shall be reallocated to CIP Contingency.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$200,000	\$163,947	\$163,947	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	-\$163,947	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$36,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$163,947	\$163,947	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

ECC Radio Consoles

Project Number: FAC0042
 Construction Year: 2024
 Total Cost: \$350,000

Description: Increases the number of radio consoles available for ECC staff to use. This project would add two additional consoles to the center. The addition of the consoles will create staff efficiencies.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$350,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

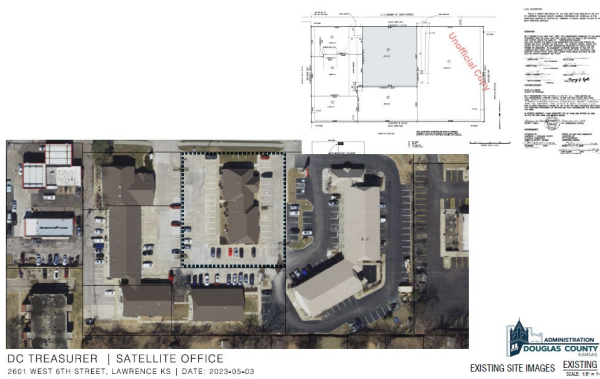
TR 6th Street Satellite Office

Project Number: FAC0043
 Construction Year: 2023
 Total Cost: \$1,103,275

Description: This project is funded by the county's CIP and through funding made available by the American Rescue Plan Act. Project budget totals \$1,753,275 including ARPA funds. This project is expected to be completed in 2024.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$1,046,651	\$360,615	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$56,624	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$686,036	-\$360,615	-\$56,624	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$360,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

BoCC Hearing Room Renovation

Project Number: FAC0044
Construction Year: 2024
Total Cost: \$1,851,949

Description: This project commenced in late 2023 and is expected to be completed in the winter of 2024. The project returns the room to the original orientation that was observed when the building was constructed. The project also expands the commission workstations from three to five.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$1,377,918	\$1,374,644	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$225,356	\$248,675	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$3,274	-\$1,600,000	-\$248,675	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$1,374,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

LDCFM Station 6

Project Number: FAC0045
 Construction Year: 2024
 Total Cost: \$4,557,600

Description: Lawrence-Douglas County Fire Medical proposed station 6 expansion, Approximately \$554,400 will be needed in 2025, \$1,951,200 in 2026 and \$2,052,000 to fund capital costs related to the expansion.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$3,400,000	\$3,445,600	\$2,052,000	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$3,400,000	\$600,000	\$557,600	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$554,400	-\$1,951,200	-\$2,052,000	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$3,400,000	\$3,445,600	\$2,052,000	\$0	\$0	\$0	\$0

Recommended Capital Improvement Plan

2024 thru 2028

City of Lawrence, Kansas

Project #	FM1-00001			
Project Name	Expansion Fire Medical Station Number 6			
Type	Improvement	Department	Fire Medical	
Useful Life	40 + years	Category		

Prioritization Guidelines Score				
Regulatory Compliance Score: 0	Strategic Plan Outcome Alignment Score: 6	Sound Fiscal Stewardship Score: 0	Efficient & Effective Processes Score: 3	Equity & Inclusion Score: 3
Environmental Sustainability Score: 3	Engaged & Empowered Teams Score: 2	Community Engagement Score: 3	Asset Management Score: 1	External Funding Score: 2
Total Score: 23				

Description	Total Project Cost: 10,575,000
<p>The expansion of a Fire Medical station to improve emergency services to the entire City of Lawrence. The station expansion would provide more effective response coverage to areas not currently capable of receiving benchmark response times, and improve service quality to the entire City. The land purchased should be of a size to account for the building, adequate parking for employees and guests, and a drive-through bay for emergency vehicles. Backing into an apparatus bay from the street can be dangerous for the community and firefighters. The station design should include adequate space for both fire trucks and ambulances, training space, and other building features consistent with other City Fire Medical stations. The cost for design is projected at seven percent of the construction cost.</p>	

Justification	<p>The Fire Medical Department's response times have continued to elongate over several years as the community continues to change. Over the past three years, fire truck travel times to structure fires have exceeded six minutes, two minutes beyond the four-minute benchmark and National Fire Protection Association 1710 Standard. As the community continues to evolve, the department needs to adapt to ensure it can provide reliable emergency services. Areas of the City are not capable of receiving benchmark response time performance with existing resources. Recognizing an operational ready fire medical station takes several years, the department is requesting approval to purchase land suitable for a new fire medical station in 2024, planning and design costs in 2024, and station construction costs in 2025. The department has collaborated with City GIS and other City staff to publish a station optimization completed in the fall of 2020. This report identified considerations to improve response time performance and reliability to the entire City. In 2018, the department was reaccredited but received strategic recommendations related to response time performance and resource capability to areas of the community. This project aligns with the City of Lawrence's Strategic Outcomes Strong, Welcoming Neighborhoods; Safe and Secure community; Prosperity and Economic Security; and Infrastructure, Asset Management and Connectivity. This project also aligns with the City of Lawrence's commitment to focus on process improvement by working collaboratively to understand needs, research, adapt and develop successful solutions. Reference the attached memoranda for additional information.</p>
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Expenditures (Cash)	2024	2025	2026	2027	2028	Total
Land Acquisition	1,080,000					1,080,000
Planning/Design	645,000					645,000
Construction/Maintenance		4,425,000	4,425,000			8,850,000
Funding Sources	2024	2025	2026	2027	2028	Total
Future General						
Obligation Bonds - Fund 402	1,080,000	645,000	4,425,000	4,425,000		10,575,000

Budget Impact/Other	<p>Douglas County will be asked to provide financial assistance with the project. Beginning in 2026, staffing requirements of 24 FTES will be needed. The agreement with Douglas County indicates their cost is 36% of the department's operating budget.</p>
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2025 CIP Projects Summary

CJS/YS Storage/Garage

Project Number: FAC0046
 Construction Year: 2024
 Total Cost: \$500,000

Description: Douglas County Criminal Justice Services is seeking to add a storage building to the property at 330 NE Industrial Ln. There is an acute need due to the multiple programs added under CJS, i.e., Juvenile Intake and Assessment, Specialty Courts, Pretrial, House Arrest, and Adult Community Corrections. Due to limited storage in the building, we are using our sallyport and three other small outbuildings. The sallyport is used by law enforcement to bring youth into detention.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
Project Expenditures	\$0	\$0	\$0	\$0	-\$500,000	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

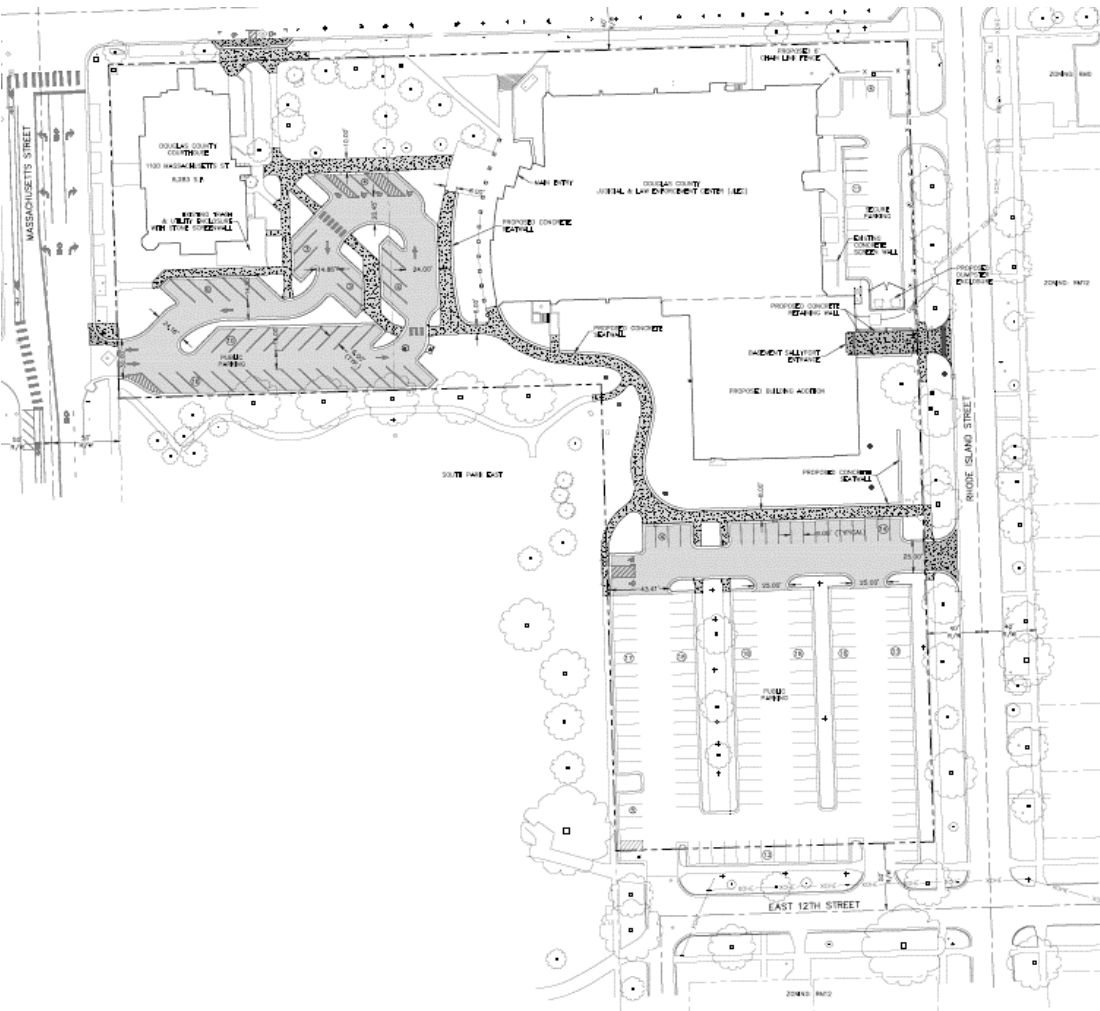
JLEC Parking Lot Improvements

Project Number: FAC0047
 Construction Year: 2024
 Total Cost: \$1,000,000

Description: Parking lot improvements due to loss of parking for JLEC renovation

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$500,000	\$700,000	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$500,000	\$300,000	\$200,000	\$0
Project Expenditures	\$0	\$0	\$0	\$0	\$0	-\$100,000	-\$900,000	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$500,000	\$700,000	\$0	\$0



2025 CIP Projects Summary

Public Safety Building

Project Number: FAC0048
 Construction Year: 2024
 Total Cost: \$3,000,000

Description: Parking lot improvements due to loss of parking for JLEC renovation

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$800,000	\$840,057	\$500,000	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$800,000	\$540,057	\$600,882	\$1,059,061	\$0	\$0
Project Expenditures	\$0	\$0	\$0	-\$500,000	-\$940,939	-\$1,559,061	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$800,000	\$840,057	\$500,000	\$0	\$0	\$0

Public Safety Building



First Floor



Second Floor

2025 CIP Projects Summary

CIP General Contingency

Project Number: FACGENCONT

Construction Year:

Total Cost: \$0

Description: CIP General contingency may be utilized for projects that arise throughout the year that meet requirements to be determined a CIP project. Contingency may also be utilized for projects that are over/under budget.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$2,330,595	\$7,550,083	\$1,396,337	\$1,547,906	\$1,397,906	\$1,397,906	\$1,492,347	\$2,375,636
CIP Budget Allocations	\$5,287,820	-\$6,153,746	\$151,569	\$0	\$150,000	\$244,441	\$1,033,289	\$900,000
Project Expenditures	-\$68,332	\$0	\$0	-\$150,000	-\$150,000	-\$150,000	-\$150,000	-\$150,000
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$7,550,083	\$1,396,337	\$1,547,906	\$1,397,906	\$1,397,906	\$1,492,347	\$2,375,636	\$3,125,636

2025 CIP Projects Summary

Fairgrounds Parking Lot Improvement

Project Number: CRP0001

Construction Year:

Total Cost: \$489,971

Description: South parking lot, community bldg. and pavilion

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$289,971	\$200,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$289,971	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$289,971	-\$200,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$289,971	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

Fairgrounds Building Improvement

Project Number: CRP0002

Construction Year:

Total Cost: \$170,000

Description: Replace metal roofs on 4 "pole barns". Replace guttering and paint exteriors buildings 3 & 4.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$98,653	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$71,348	-\$98,653	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$98,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

Human Services Bldg. Parking Lot Replacement

Project Number: CRP0003

Construction Year:

Total Cost: \$194,446

Description: Mill and overlay east and west parking lots and add concrete curbs to west lot. Project is expected to be completed in the fall of 2024

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$194,446	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$194,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$194,446	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$194,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

Human Services Bldg. HVAC Replacement

Project Number: CRP0004

Construction Year:

Total Cost: \$15,936

Description: Replace 3 small HVAC systems on lower level that use EPA banned R-22 refrigerant.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$154,064	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$170,000	-\$154,064	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$15,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$154,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

Human Services Electrical Upgrades

Project Number: CRP0005

Construction Year:

Total Cost: \$100,253

Description: Replace 4 obsolete/unserviceable breaker panels.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$100,253	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$100,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$100,253	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$100,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

JLEC Elevator Upgrade

Project Number: CRP0006

Construction Year:

Total Cost: \$0

Description: Project shall be included with the JLEC expansion

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

Human Services Elevator Upgrade

Project Number: CRP0007

Construction Year:

Total Cost: \$125,000

Description: Replace main jack before possible failure.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$125,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

HVAC Replacement Fairgrounds Bldg. 21

Project Number: CRP0008

Construction Year:

Total Cost: \$100,000

Description: Replace 4 older (banned R-22) systems.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

CJS/YS North Parking Lot Replacement

Project Number: CRP0009

Construction Year:

Total Cost: \$250,000

Description: Mill and overlay asphalt parking area. Replace broken concrete in bus parking area.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

CJS Generator Electric Upgrades/LED Lights

Project Number: CRP0010

Construction Year:

Total Cost: \$110,000

Description: Install new infrastructure to automate HVAC system controls.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

Jail Water Heaters

Project Number: CRP0018

Construction Year:

Total Cost: \$95,000

Description: Replace old, leaking water heaters for the kitchen and 2 jail pods.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

CJS/YS Mezzanine Security Mesh

Project Number: CRP0021

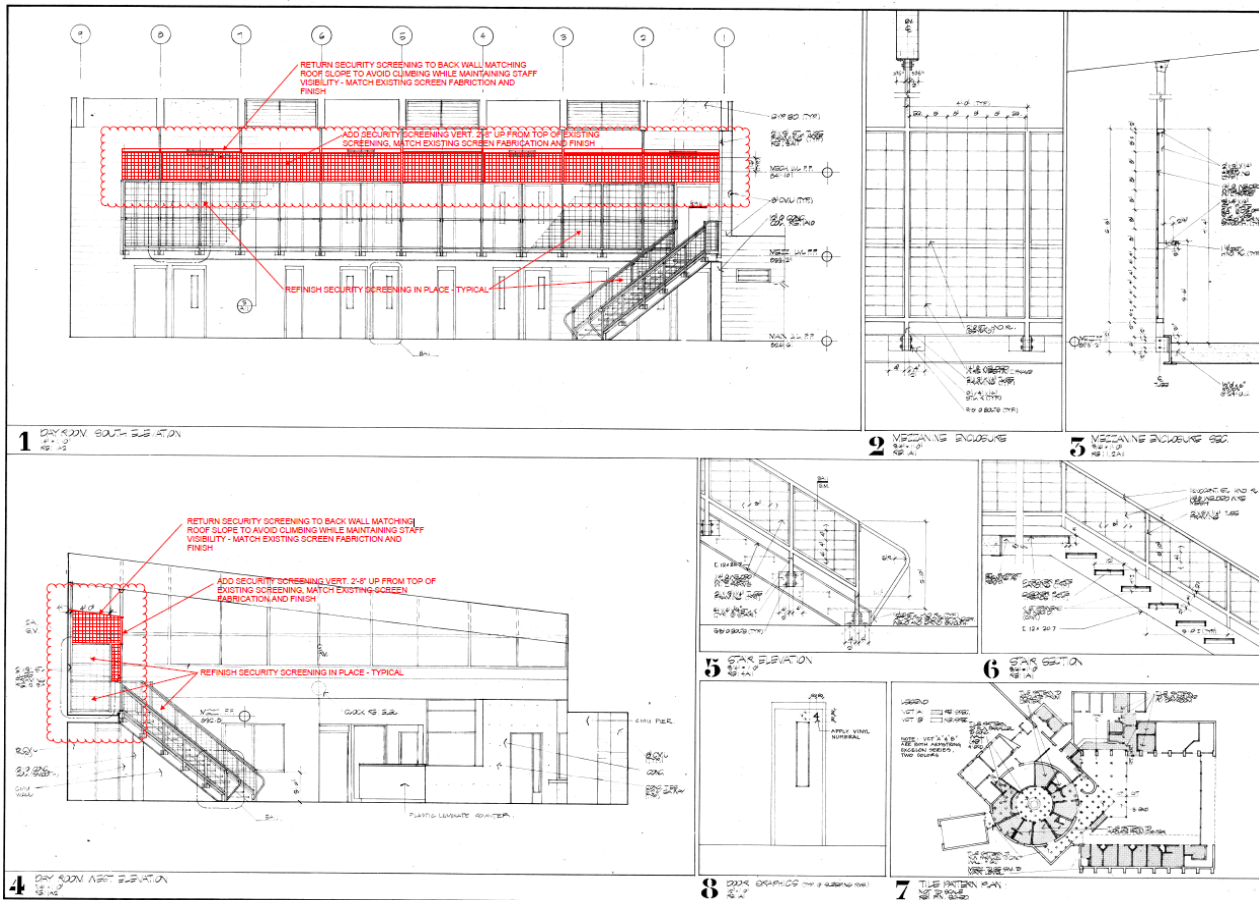
Construction Year:

Total Cost: \$70,000

Description: Replace original 29 year old mezzanine grid with upgraded safety structure that will provide better protection, airflow and sight lines

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$70,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2025 CIP Projects Summary

CRP General Contingency

Project Number: CRPGENCONT

Construction Year:

Total Cost: \$0

Description: CRP General contingency may be utilized for replacement projects that arise throughout the year that meet requirements to be determined a CRP project. Contingency may also be utilized for projects that are over/under budget.

Project Costs and Funding

Line Item	2023	2024	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$2,000,000	\$2,045,099	\$2,045,099	\$1,945,099	\$1,995,099	\$2,045,099	\$2,695,099
CIP Budget Allocations	\$2,000,000	\$45,099	\$100,000	\$0	\$150,000	\$150,000	\$750,000	\$969,181
Project Expenditures	\$0	\$0	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$2,000,000	\$2,045,099	\$2,045,099	\$1,945,099	\$1,995,099	\$2,045,099	\$2,695,099	\$3,564,280