



PUBLIC WORKS DEPARTMENT
2026 Capital Improvement Plan

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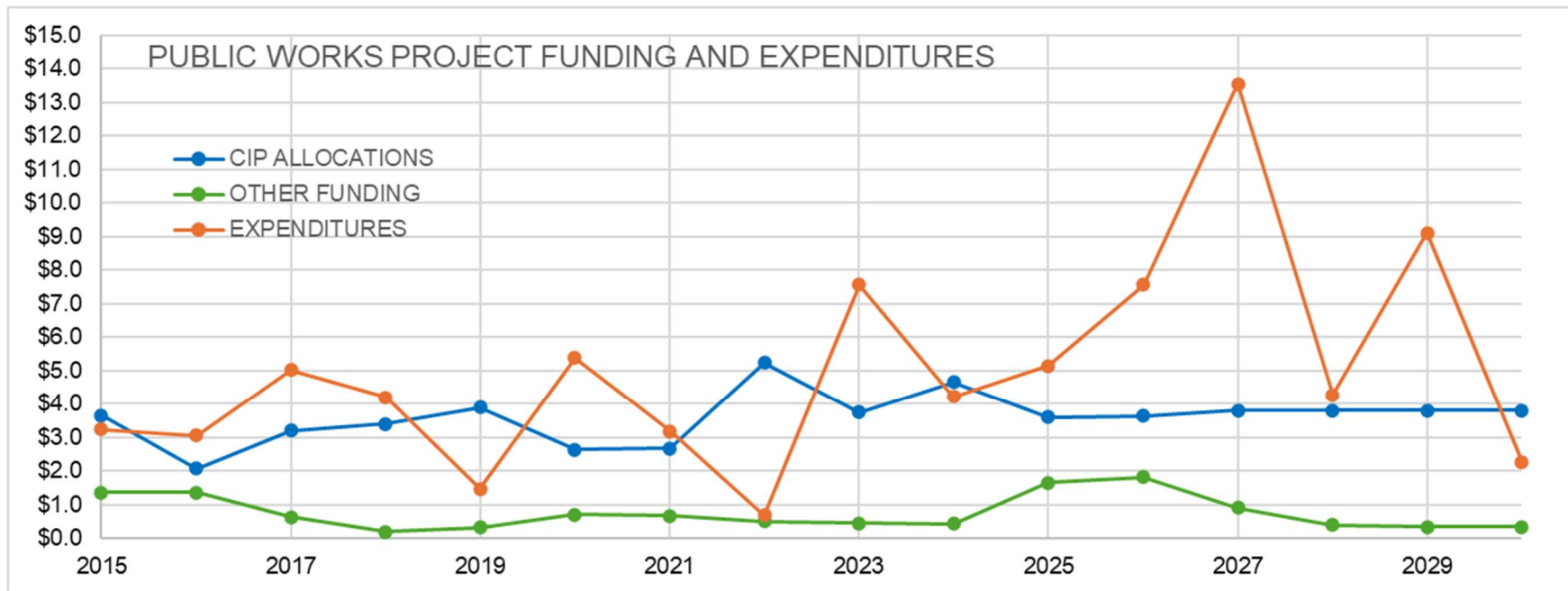
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Section 1 – Funding and Expenditures Summary

Douglas County's Capital Improvement Plan (CIP) establishes the proposed schedule of projects to be completed over the next five years. Approximately two-thirds of annual 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 provides stable funding for large projects and allows the county to respond efficiently to evolving priorities.

Project priorities, estimated costs, and funding sources are identified in this report. This CIP proposes 8 bridge replacements over the next five years at an estimated cost of \$12.6 million. The extension of Wakarusa Drive is scheduled for construction in 2027 at an estimated total cost of \$10.3 million. The chart below plots this variation in Public Works CIP funding and expenditures over several years.



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
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	\$4,652,243	\$343,752	\$92,581	(\$245,983)	(\$46,700)	(\$116,007)	(\$3,815,033)
2025	\$16,314,111	\$3,602,845	\$331,500	\$1,321,000	(\$677,641)	(\$485,000)	(\$80,000)	(\$3,905,000)
2026	\$16,421,815	\$3,633,202	\$350,000	\$1,465,000	(\$610,000)	(\$15,000)	(\$36,950)	(\$6,898,056)
2027	\$14,310,012	\$3,800,000	\$350,000	\$565,000	(\$90,000)	(\$15,000)	(\$15,000)	(\$13,425,000)
2028	\$5,480,012	\$3,800,000	\$350,000	\$47,988	(\$150,000)	(\$558,000)	(\$240,000)	(\$3,325,000)
2029	\$5,405,000	\$3,800,000	\$350,000	\$0	(\$400,000)	(\$50,000)	(\$295,000)	(\$8,375,000)
2030	\$435,000	\$3,800,000	\$350,000	\$0	\$0	(\$45,000)	(\$25,000)	(\$2,200,000)

PUBLIC WORKS PLANNED EXPENDITURES

Project	Constr YR	CIP Number	Total Cost	2025	2026	2027	2028	2029	2030
Bridge 0900-1088 Replacement	2025	2022-31	\$950,779	(\$790,000)	\$0	\$0	\$0	\$0	\$0
Direct payment to KDOT for SLT related improvements	2025	2022-32	\$370,000	(\$320,000)	(\$50,000)	\$0	\$0	\$0	\$0
Rte 1061 Culvert Replacements N700 to N900 with Mill/C	2025	2022-C1	\$2,048,015	(\$2,010,000)	\$0	\$0	\$0	\$0	\$0
Lone Star Park Maintenance Shop	2025	2025-P1	\$225,000	(\$225,000)	\$0	\$0	\$0	\$0	\$0
Route 460 Culvert Replacement 0700-2053	2026	2017-58	\$255,000	(\$5,000)	(\$250,000)	\$0	\$0	\$0	\$0
Culvert 0720-0270 Replacement	2026	2019-53	\$214,350	(\$5,000)	(\$205,000)	\$0	\$0	\$0	\$0
Bridge 1800-1124 Replacement	2026	2025-B1	\$2,017,557	(\$50,000)	(\$1,900,000)	\$0	\$0	\$0	\$0
Bridge 1400-2342 Replacement	2026	2026-B3	\$1,192,620	(\$45,000)	(\$1,100,000)	\$0	\$0	\$0	\$0
Bridge 1600-0211 Replacement	2026	2026-B5	\$1,950,000	(\$150,000)	(\$1,800,000)	\$0	\$0	\$0	\$0
Park Improvements at Lone Star Lake	2026	LONESTAR	\$625,000	(\$25,000)	(\$300,000)	(\$300,000)	\$0	\$0	\$0
Wakarusa Drive Extension, Hwy K-10 to E 1000 RD	2027	2021-R1	\$10,281,000	(\$597,641)	(\$450,000)	(\$9,150,000)	\$0	\$0	\$0
Vinland Satellite Site Relocation	2027	2025-A1	\$250,000	\$0	\$0	(\$250,000)	\$0	\$0	\$0
Bridge 0700-2330 Replacement	2027	2025-B3	\$1,800,000	(\$65,000)	(\$35,000)	(\$1,700,000)	\$0	\$0	\$0
HRRR High Friction Surface Treatment	2027	2026-16	\$550,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0
N1200 RD Asphalt Pavement E2200 to 2300 (Eudora Qu	2028	2020-25	\$535,132	(\$75,000)	\$0	\$0	\$0	\$0	\$0
Culvert 0637-0957 Replacement	2028	2020-57	\$243,700	\$0	\$0	(\$15,000)	(\$225,000)	\$0	\$0
Bridge 0575-0670 Replacement (preserve historic bridge)	2028	2027-B1	\$1,200,000	(\$100,000)	\$0	\$0	(\$1,100,000)	\$0	\$0
Bridge 0595-0585 Replacement	2028	2027-B2	\$1,200,000	(\$100,000)	\$0	\$0	(\$1,100,000)	\$0	\$0
Bridge 0510-2200 Replacement Route 1061	2029	2028-B1	\$1,770,000	\$0	(\$150,000)	\$0	(\$70,000)	(\$1,550,000)	\$0
Rte 1061 Culvert Replacements N200 to N400 (0267, 02	2029	2028-C1	\$450,000	\$0	\$0	\$0	(\$100,000)	(\$350,000)	\$0
Rte 1061 Road Safety Improvements, N900 to N1200	2029	2028-R1	\$4,310,000	\$0	\$0	(\$10,000)	(\$350,000)	(\$3,950,000)	\$0
Rte 1061 Road Safety Improvements, N700 Intersection	2029	2028-R2	\$1,872,000	\$0	\$0	(\$30,000)	(\$240,000)	(\$1,600,000)	\$0
Bridge 2058-1500 Replacement	2030	2021-33	\$1,425,000	\$0	\$0	\$0	(\$150,000)	(\$75,000)	(\$1,200,000)
Bridge 1140-1900 Replacement	2031	2028-B4	\$150,000	\$0	\$0	\$0	\$0	(\$100,000)	(\$50,000)
Bridge 1000-1332 Replacement	2031	2030-B2	\$160,000	\$0	\$0	\$0	\$0	(\$150,000)	(\$10,000)
Bridge 1326-0250 Replacement	2031	2030-B3	\$160,000	\$0	\$0	\$0	\$0	(\$150,000)	(\$10,000)
Bridge Repair and Maintenance Projects	ANNUAL	BRMAINT	\$2,175,000	(\$365,000)	(\$460,000)	(\$500,000)	(\$250,000)	(\$350,000)	(\$250,000)
Culvert Replacement Projects	ANNUAL	CULVREP	\$1,903,006	(\$220,000)	(\$360,006)	(\$540,000)	(\$188,000)	(\$345,000)	(\$250,000)
Contingency Fund - Pavement Maintenance	ANNUAL	RDPVMAINT	\$2,500,000	\$0	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
TOTALS				(\$5,147,641)	(\$7,560,006)	(\$13,545,000)	(\$4,273,000)	(\$9,120,000)	(\$2,270,000)

Section 2 – Road Safety Improvement Priorities

The current CIP includes a series of road improvement projects in 2029 on sections of Route 1061 south of Eudora. Traffic volume has been steadily increasing on Route 1061 in recent years. The proposed projects will add paved shoulders along three miles and improve safety at culvert locations and intersections.

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.

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

Section 3 – Bridge Replacement Priorities

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

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.

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

Douglas County 2026 Capital Improvement Plan

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	0900-1088	1935	22 paved	7	7	7	-	-	450	collector	2025
3	1600-0211	1964	30 paved	5	5	7	-	-	2870	Route 442	2026
4	1800-1124	1970	30 paved	6	6	7	-	27 T	3039	Route 438	2026
5	1400-2342	1931	36 paved	-	-	-	5	26 T	556	Route 442	2026
6	0700-2330	1972	30 paved	5	6	7	-	27 T	510	Route 460	2027
7	0575-0670	1937	28 paved	-	-	-	5	12 T	218	Route 460	2028
8	0595-0585	1962	30 paved	-	-	-	5	23 T	151	Route 460	2028
9	0510-2200	1977	30 paved	6	6	6	-	-	1780	Route 1061	2029
10	2058-1500	1932	24 rock	6	6	7	-	11 T	102	local	2030
11	1140-1900	1979	29 paved	5	5	7	-	-	1450	Route 1057	2031
12	1000-1332	1973	30 paved	6	6	8	-	27 T	1691	Route 458	2031
13	1326-0250	1975	28 paved	6	6	7	-	27 T	982	Route 5	2031
14	0306-1000	1933	22 rock	7	7	7	-	20 T	100	local	2032
15	0200-1480	1932	22 rock	6	7	6	-	27 T	50	local	2032
16	2001-0890	1939	30 rock	7	6	6	-	21 T	50	local	2033
17	0948-0280	1962	40 paved	-	-	-	6	24 T	352	Route 6	2033
18	1900-1590	1936	27 rock	6	8	7	-	25 T	85	local	2034
19	0500-0711	1950	32 rock	7	7	5	-	-	70	local	2034
20	2044-0745	1964	28 rock	-	-	-	5	-	35	local	2035

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 Funds – 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.

Esmts and Utils – 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.

RECENTLY COMPLETED PROJECTS

Bridge 1900-1608 Replacement

CIP Project Number: 2021-32
Construction Year: 2024
Total Cost: \$851,647
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 Funds	Partner Funds	Engineering	Esmts and Utils	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				(\$2,803)	(\$2,500)	(\$782,569)	\$15,372
TOTAL	\$435,000			(\$61,328)	(\$7,750)	(\$782,569)	\$416,647

Bridge 0783-1750 Replacement

CIP Project Number: 2022-33
Construction Year: 2024
Total Cost: \$1,159,062
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 Funds	Partner Funds	Engineering	Esmts and Utils	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				(\$853)		(\$883,910)	\$14,763
TOTAL	\$735,000			(\$102,512)	(\$13,800)	(\$1,042,751)	\$424,062

PLANNED PROJECTS

Bridge 0900-1088 Replacement

CIP Project Number: 2022-31
 Construction Year: 2025
 Total Cost: \$950,779
 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. This project has been prioritized based on the county's biennial bridge inspection report.



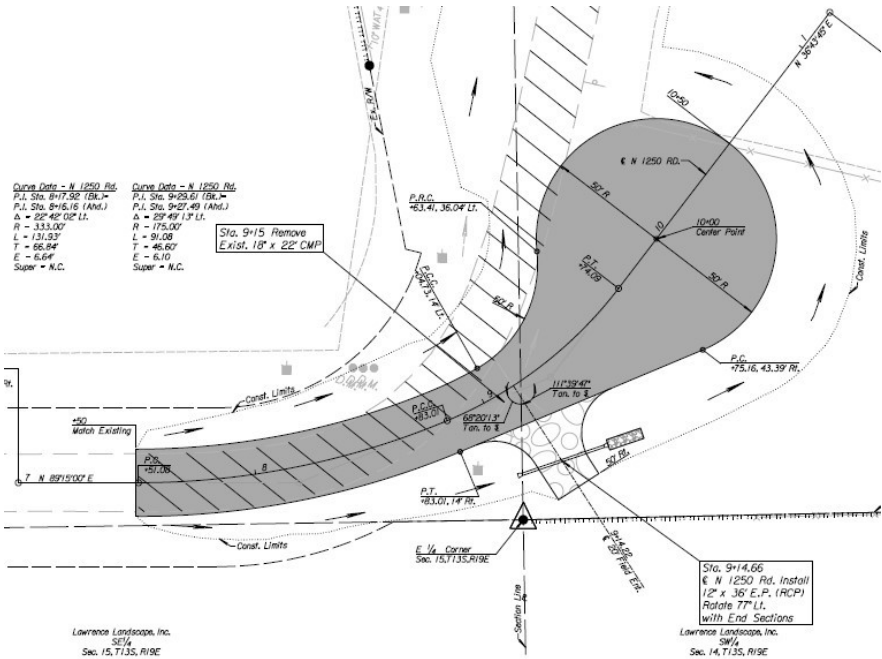
Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	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			(\$24,169)	(\$13,200)		(\$82,631)
2025						(\$790,000)	
TOTAL	\$800,000			(\$147,579)	(\$13,200)	(\$790,000)	\$150,779

Direct payment to KDOT for SLT related improvements

CIP Project Number: 2022-32
Construction Year: 2025
Total Cost: \$370,000
End Balance: \$0.00

Description: KDOT is currently expanding the South Lawrence Trafficway (K-10) between US-59 and Interstate 70. During the design of this project, Douglas County agreed to provide partner funding for related improvements to local roads. The county made a payment of \$320,000 to KDOT in January 2025. This covers reconfiguration of E902 Road south of N1452 Road, as well as construction of a cul-de-sac on N1250 Road east of E1150 Road. Additional funding has been allocated to address potential construction changes.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2024							\$370,000
2025						(\$320,000)	
2026						(\$50,000)	
TOTAL						(\$370,000)	\$370,000

Rte 1061 Culvert Replacements N700 to N900 with Mill/Overlay

CIP Project Number: 2022-C1
 Construction Year: 2025
 Total Cost: \$2,048,015
 End Balance: \$0.00

Description: Replacement of four large culverts on Route 1061 south of N900 Road. In addition to replacing damaged structures, the project will lengthen culverts to provide wider roadside clearance. The project will also widen the intersection at N800 Road. The project bid includes a two-mile pavement mill and overlay. This work is part of a long-term plan to improve safety on Route 1061 south of Eudora.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2020							\$73,000
2022				(\$9,890)			\$13,669
2023	\$300,000	\$398,899		(\$3,675)			\$302,997
2024	\$955,000				(\$24,450)		\$4,450
2025					(\$20,000)	(\$1,990,000)	
TOTAL	\$1,255,000	\$398,899		(\$13,565)	(\$44,450)	(\$1,990,000)	\$394,116

Lone Star Park Maintenance Shop

CIP Project Number: 2025-P1
Construction Year: 2025
Total Cost: \$225,000
End Balance: \$0.00

Description: Relocation and replacement of the maintenance shops at Lone Star Park. One of the two masonry block structures was damaged in a vehicle accident in 2022. Public Works proposes to construct a new single shop building further from the lake shore. The current shop site will be reclaimed for recreational area that may include picnic areas and additional parking. This project will be funded with CIP funds, Special Park Funds, and disaster relief funds received from the 2019 tornado recovery. Total cost is estimated to be \$800,000. Total cost to the CIP is reported as \$225,000.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2024			\$18,767				\$6,233
2025	\$200,000					(\$225,000)	
TOTAL	\$200,000		\$18,767			(\$225,000)	\$6,233

Route 460 Culvert Replacement 0700-2053

CIP Project Number: 2017-58
 Construction Year: 2026
 Total Cost: \$255,000
 End Balance: \$0.00

Description: Replacement of a concrete box culvert on Route 460 west of E2100 Road. This project was listed in previous CIP reporting under the CULVREP project line. Based on design work and cost estimates, the project has been assigned a stand-alone CIP project number. Justification: eroded concrete, structural cracks, insufficient size.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2025					(\$5,000)		
2026	\$255,000					(\$250,000)	
TOTAL	\$255,000				(\$5,000)	(\$250,000)	

Culvert 0720-0270 Replacement

CIP Project Number: 2019-53
 Construction Year: 2026
 Total Cost: \$214,350
 End Balance: \$0.00

Description: Replacement of a timber pile culvert on E250 Road north of N700 Road. This project was listed in previous CIP reporting under the CULVREP project line. Based on design work and cost estimates, the project has been assigned a stand-alone CIP project number. Justification: 7 ton weight limit, residential access on a dead end.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2024				(\$4,350)			
2025					(\$5,000)		
2026	\$214,350				(\$5,000)	(\$200,000)	
TOTAL	\$214,350			(\$4,350)	(\$10,000)	(\$200,000)	

Bridge 1800-1124 Replacement

CIP Project Number: 2025-B1
 Construction Year: 2026
 Total Cost: \$2,017,557
 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 be completed prior to KDOT's planned reconstruction of the Lecompton K-10 interchange. In 2024, KDOT awarded the county a \$1.4 million grant for this project under the Kansas Local Bridge Improvement Program. As a result, previous CIP allocations have been reassigned to other projects.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2023	\$300,000						\$315,000
2024	\$300,000	\$343,752		(\$67,557)			(\$1,126,195)
2025	\$485,000			(\$50,000)			
2026			\$1,400,000			(\$1,900,000)	
TOTAL	\$1,085,000	\$343,752	\$1,400,000	(\$117,557)		(\$1,900,000)	(\$811,195)

Bridge 1400-2342 Replacement

CIP Project Number: 2026-B3
Construction Year: 2026
Total Cost: \$1,192,620
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. This project has been prioritized based on the county's biennial bridge inspection report.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2024	\$100,000			(\$47,620)			\$1,120
2025	\$400,000	\$331,500		(\$45,000)			
2026	\$360,000					(\$1,100,000)	
TOTAL	\$860,000	\$331,500		(\$92,620)		(\$1,100,000)	\$1,120

Bridge 1600-0211 Replacement

CIP Project Number: 2026-B5
Construction Year: 2026
Total Cost: \$1,950,000
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. This project has been accelerated due to poor deck condition identified in the last inspection report. Justification: narrow roadway, poor concrete condition, restricted channel alignment. This project has been prioritized based on the county's biennial bridge inspection report.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2024	\$1,067,323						\$532,677
2025	\$250,000			(\$150,000)			
2026	\$100,000					(\$1,800,000)	
TOTAL	\$1,417,323			(\$150,000)		(\$1,800,000)	\$532,677

Park Improvements at Lone Star Lake

CIP Project Number: LONESTAR
Construction Year: 2026
Total Cost: \$625,000
End Balance: \$0.00

Douglas County has identified a list of improvements to be completed at Lone Star Park. These include the ADA accessible kayak launch, replacement of the swim beach dock, replacement of park shelter structures, and construction of a restroom facility on the west shore of the lake. These improvements will be funded with ARPA funds received in 2022. Payments have been made from a separate fund for work completed through 2024. Remaining ARPA funds have been deposited in the CIP to fund work completed after 2024.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2025			\$625,000			(\$25,000)	
2026						(\$300,000)	
2027						(\$300,000)	
TOTAL			\$625,000			(\$625,000)	

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

CIP Project Number: 2021-R1
 Construction Year: 2027
 Total Cost: \$10,281,000
 End Balance: \$0.00

Description: This project will extend Wakarusa Drive south across the Wakarusa River to connect to E1000 Road. The project will be coordinated with KDOT's work to improve the South Lawrence Trafficway to four lanes. Public Works is coordinating the design with the Corps of Engineers and the City of Lawrence. Concept plans and preliminary designs will be presented to the public in 2026.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
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			(\$83,359)			
2025	\$650,000		\$631,000	(\$97,641)	(\$500,000)		
2026				(\$450,000)			
2027				(\$50,000)		(\$9,100,000)	
TOTAL	\$6,566,304	\$1,296,214	\$631,000	(\$681,000)	(\$500,000)	(\$9,100,000)	\$657,482

Vinland Satellite Site Relocation

CIP Project Number: 2025-A1
Construction Year: 2027
Total Cost: \$250,000
End Balance: \$0.00

Description: Acquisition of property in Palmyra Township to serve as a secondary Public Works operations hub. Most of the existing storage area near the town of Vinland has been converted to a fenced recycling dropoff site. Public Works recommends developing another site for storage of equipment and materials. This would reduce hauling costs for certain projects and 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 Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2027	\$250,000					(\$250,000)	
TOTAL	\$250,000					(\$250,000)	

Bridge 0700-2330 Replacement

CIP Project Number: 2025-B3
 Construction Year: 2027
 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. Justification: poor deck condition, load posted bridge, increasing truck traffic. This project has been prioritized based on the county's biennial bridge inspection report.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2024	\$750,000						
2025	\$450,000			(\$50,000)	(\$15,000)		
2026	\$300,000			(\$10,000)	(\$25,000)		
2027	\$300,000					(\$1,700,000)	
TOTAL	\$1,800,000			(\$60,000)	(\$40,000)	(\$1,700,000)	

HRRR High Friction Surface Treatment

CIP Project Number: 2026-16
Construction Year: 2027
Total Cost: \$550,000
End Balance: \$0.00

Douglas County received a \$500,000 grant from KDOT for this project under the High Risk Rural Roads (HRRR) program. The project will place high friction surfacing on curved roads and intersection approaches to improve vehicle safety. The county completed a similar project in 2022. The grant award requires 10% local matching funds.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2026	\$50,000						
2027			\$500,000			(\$550,000)	
TOTAL	\$50,000		\$500,000			(\$550,000)	

N1200 RD Asphalt Pavement E2200 to 2300 (Eudora Quarry)

CIP Project Number: 2020-25
 Construction Year: 2028
 Total Cost: \$535,132
 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. Additional reimburseable work is anticipated as long as the quarry continues to operate.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2019					(\$2,800)		
2021			\$114,911		(\$700)	(\$329,900)	
2022			\$52,089	(\$1,159)		(\$125,573)	
2023			\$51,330				
2024			\$73,814				
2025			\$65,000			(\$75,000)	
2026			\$65,000				
2027			\$65,000				
2028			\$47,988				
TOTAL			\$535,132	(\$1,159)	(\$3,500)	(\$530,473)	

Culvert 0637-0957 Replacement

CIP Project Number: 2020-57
 Construction Year: 2028
 Total Cost: \$243,700
 End Balance: \$0.00

Description: Construction of a concrete box culvert to replace the low-water crossing on N640 Road. This road provides the only point of access for two residential properties. Frequent road flooding is a hazard for residents and emergency response. This project was listed in previous CIP reporting under the CULVREP project line. Based on design work and cost estimates, the project has been assigned a stand-alone CIP project number.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2021				(\$3,000)			
2022				(\$300)	(\$400)		
2027					(\$15,000)		
2028	\$243,700				(\$25,000)	(\$200,000)	
TOTAL	\$243,700			(\$3,300)	(\$40,400)	(\$200,000)	

Bridge 0575-0670 Replacement (preserve historic bridge)

CIP Project Number: 2027-B1
Construction Year: 2028
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, is listed on the National Register of Historic Places. This project would move the roadway to a new adjacent bridge, preserving the existing bridge as a park site. The existing bridge has limited load capacity, and is showing signs of deterioration. Justification: narrow roadway, limited load capacity, historic preservation.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2025	\$200,000			(\$100,000)			
2026	\$250,000						
2027	\$750,000						
2028						(\$1,100,000)	
TOTAL	\$1,200,000			(\$100,000)		(\$1,100,000)	

Bridge 0595-0585 Replacement

CIP Project Number: 2027-B2
Construction Year: 2028
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. This project has been prioritized based on the county's biennial bridge inspection report.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2025	\$200,000			(\$100,000)			
2026	\$250,000						
2027	\$750,000						
2028						(\$1,100,000)	
TOTAL	\$1,200,000			(\$100,000)		(\$1,100,000)	

Bridge 0510-2200 Replacement Route 1061

CIP Project Number: 2028-B1
 Construction Year: 2029
 Total Cost: \$1,770,000
 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 roadway. This project is scheduled to coincide with roadway improvements further north on Route 1061 so that traffic is not disrupted for multiple years. This project has been prioritized based on the county's biennial bridge inspection report.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2025	\$100,000						
2026	\$250,000			(\$150,000)			
2027	\$250,000						
2028	\$750,000				(\$70,000)		
2029	\$420,000					(\$1,550,000)	
TOTAL	\$1,770,000			(\$150,000)	(\$70,000)	(\$1,550,000)	

Rte 1061 Culvert Replacements N200 to N400 (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 on Route 1061 south of N400 Road to improve roadside safety. This project has been planned to coincide with other road improvements on Route 1061.



Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2028	\$200,000				(\$100,000)		
2029	\$250,000					(\$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 Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2024	\$400,000						\$200,000
2025	\$400,000						
2026	\$400,000	\$350,000					
2027	\$400,000	\$350,000		(\$10,000)			
2028	\$650,000	\$350,000			(\$350,000)		
2029	\$460,000	\$350,000			(\$250,000)	(\$3,700,000)	
TOTAL	\$2,710,000	\$1,400,000		(\$10,000)	(\$600,000)	(\$3,700,000)	\$200,000

Rte 1061 Road Safety Improvements, N700 Intersection

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 Funds	Partner Funds	Engineering	Esmts and Utils	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	\$100,000			(\$30,000)			
2028	\$685,000				(\$240,000)		
2029	\$885,000					(\$1,600,000)	
TOTAL	\$2,920,000			(\$32,000)	(\$240,000)	(\$1,600,000)	(\$1,048,000)

Bridge 2058-1500 Replacement

CIP Project Number: 2021-33
 Construction Year: 2030
 Total Cost: \$1,504,714
 End Balance: \$0.00

Description: Replacement of the bridge carrying E1500 RD over a tributary to Mud Creek. Preliminary engineering in 2022 determined that the road may have to be realigned within the floodplain. The existing narrow bridge was built in 1932. Justification: narrow roadway, steep shoulders, poor channel alignment, poor concrete condition, posted for limited loads. This project has been prioritized based on the county's biennial bridge inspection report.

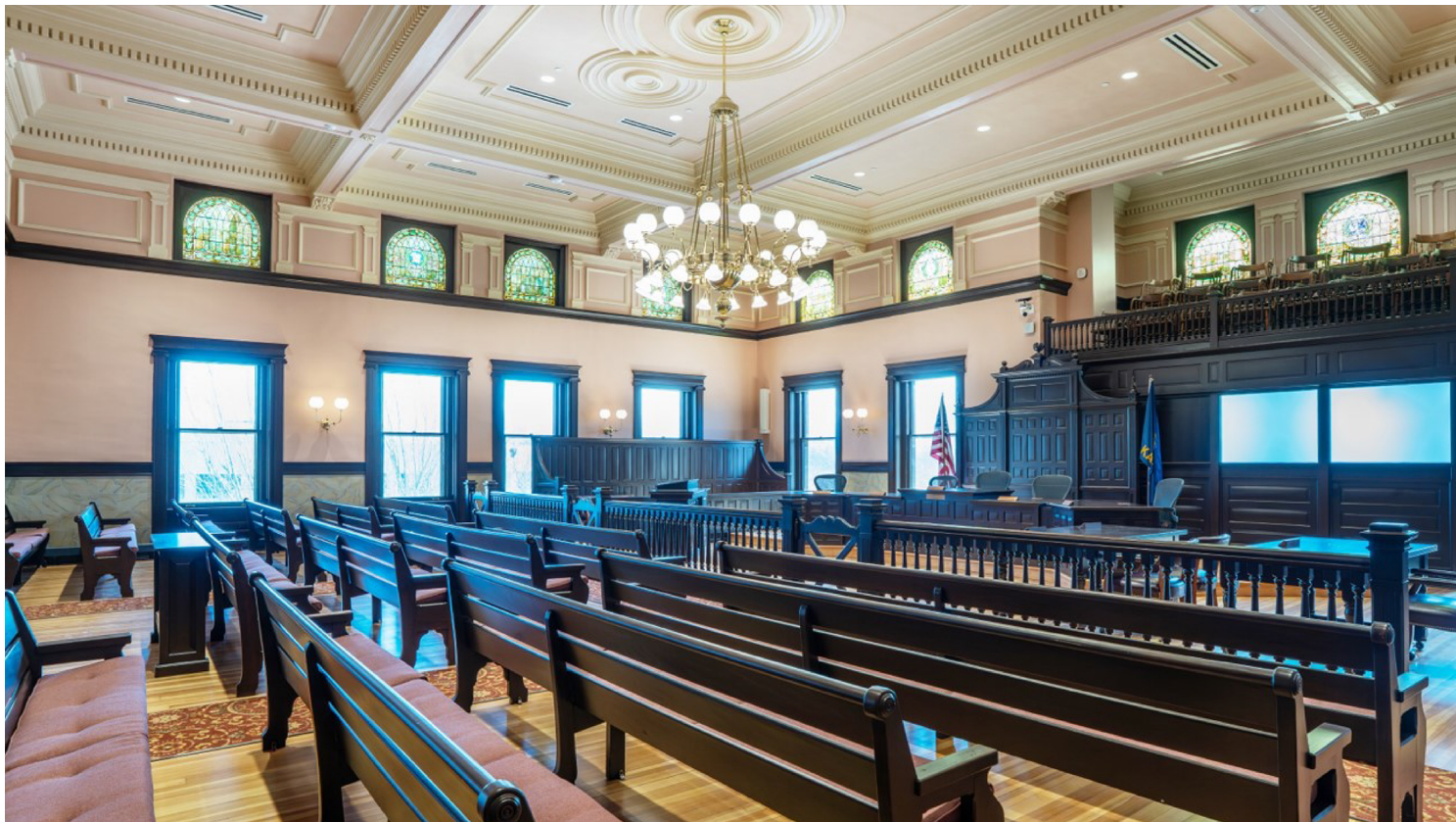


Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2020							\$100,000
2021				(\$63,146)			\$228,146
2022	\$390,000			(\$16,568)			(\$3,432)
2023							(\$625,000)
2028	\$265,000			(\$150,000)			
2029	\$250,000				(\$75,000)		
2030	\$900,000					(\$1,200,000)	
TOTAL	\$1,805,000			(\$229,714)	(\$75,000)	(\$1,200,000)	(\$300,286)



2026 Capital Improvement Plan
ADMINISTRATION – FACILITIES PROJECTS



2025 CIP Projects Summary

Actual Balance 01/01/2025		28,630,769	Balance 01/01/2025 includes \$9.875 million in 2024 year-end transfers					
2025 CIP Allocation		1,774,535	2025 CIP Allocation					
Miscellaneous Revenue		900,000	Interest and rent					
Bond Sale Proceeds		51,550,000	Series 2025-A					
Transferred Funds		20,000,000	From 1% Local Co Sales Tax fund					
Total CIP funds Available in 2025		102,855,305						
Project Name	Project	Project Budget	2024 Reserve	2025 Allocation	Proj Alloc TD	2025 Exp	Balance	
FAC0010	Fire Station No 1	\$2,028,691	\$62,620	\$100,000	\$162,620	\$85,500	\$77,120	
FAC0013	Historic Courthouse Stonework Restoration	\$2,647,301	\$1,134,319	\$0	\$1,134,319	\$1,134,319	\$0	
FAC0030	Historic Courthouse Second Floor	\$1,388,475	\$1,388,475	\$0	\$1,388,475	\$0	\$1,388,475	
FAC0032	Courthouse (ILEC) Masterplan Revision and Expansion	\$81,982,074	\$6,245,170	\$71,550,000	\$77,795,170	\$39,772,130	\$38,023,040	
FAC0034	Historic Courthouse Third Floor Remodel/Common	\$4,261,823	\$873,267	\$0	\$873,267	\$0	\$873,267	
FAC0035	CH Basement Remodel/Electrical Upgrade	\$2,274,000	\$1,117,931	\$1,156,069	\$2,274,000	\$0	\$2,274,000	
FAC0036	Public Works HVAC Replacement	\$1,410,000	\$1,410,000	\$0	\$1,410,000	\$1,410,000	\$0	
FAC0038	1242 Massachusetts Improvements	\$4,135,118	\$1,449,720	\$0	\$1,449,720	\$0	\$1,449,720	
FAC0042	ECC Radio Consoles	\$750,000	\$350,000	\$400,000	\$750,000	\$0	\$750,000	
FAC0045	LDCFM Station 6	\$4,557,600	\$4,557,600	\$0	\$4,557,600	\$0	\$4,557,600	
FAC0046	CJS/YS Storage/Garage	\$686,400	\$186,400	\$0	\$186,400	\$0	\$186,400	
FAC0047	Courthouse (ILEC) Parking Lot Improvements	\$825,000	\$299,259	\$0	\$299,259	\$0	\$299,259	
FAC0048	Public Safety Building	\$3,905,010	\$3,905,010	\$0	\$3,905,010	\$2,538,257	\$1,366,754	
FAC0049	DCCF Exterior Insulation Finishing System	\$1,206,566	\$1,206,566	\$0	\$1,206,566	\$904,925	\$301,642	
FAC0050	Courthouse (ILEC) Elevator	\$747,500	\$747,500	\$0	\$747,500	\$0	\$0	
FACGENCONT	CIP General Contingency	\$0	\$1,309,322	\$518,850	\$1,828,172	\$0	\$1,828,172	
CRP0005	Human Services Electrical Upgrades	\$100,253	\$100,253	\$0	\$100,253	\$0	\$100,253	
CRP0007	Human Services Elevator Upgrade	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000	
CRP0019	DCCF Access Control Panel Upgrade	\$37,378	\$0	\$37,378	\$37,378	\$0	\$37,378	
CRP0021	CJS/YS Mezzanine Security Mesh	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$0	
CRPGENCONT	CRP General Contingency	\$0	2,262,422	\$297,238	\$2,559,660	\$0	\$2,559,660	
MHS0003	The Cottages Vinyl Fence	\$24,935	\$24,935	\$0	\$24,935	\$24,935	\$0	
Total Allocated			\$28,630,769	\$74,224,535	\$102,855,305	\$45,910,065	\$56,197,740	
					\$0			

Completed Projects in 2024-2025

Project ID/Project Name		Project Budget	Project Expense	Balance
FAC0026	Stratford Tower Replacement Project	\$155,000	\$90,995	\$64,005
FAC0037	Fairgrounds Maintenance Building	\$1,250,000	\$1,068,850	\$181,150
FAC0039	HVAC Replacement for Elections Office	\$175,000	\$74,800	\$100,200
FAC0040	HVAC Upgrades CJS/YS North	\$36,053	\$55,972	-\$19,919
FAC0041	Courthouse (JLEC) HVAC Upgrades	\$275,000	\$0	\$275,000
FAC0043	TR 6th Street Satellite Office	\$1,103,275	\$1,103,275	\$0
FAC0044	BoCC Hearing Room Renovation	\$1,543,845	\$1,495,715	\$48,130
CRP0001	Fairgrounds Parking Lot Improvement	\$489,971	\$281,412	\$208,559
CRP0002	Fairgrounds Building Improvement	\$170,000	\$71,347	\$98,653
CRP0003	Human Services Bldg. Parking Lot Replacement	\$194,446	\$162,239	\$32,207
CRP0004	Human Services Bldg. HVAC Replacement	\$15,936	\$17,685	-\$1,749
CRP0008	HVAC Replacement Fairgrounds Bldg. 21	\$100,000	\$135,627	-\$35,627
CRP0009	CJS/YS North Parking Lot Replacement	\$250,000	\$70,613	\$179,387
CRP0010	CJS Generator Electric Upgrades/LED Lights	\$110,000	\$65,210	\$44,790
CRP0018	Jail Water Heaters	\$95,000	\$0	\$95,000
CRP0020	Fairgrounds Access Control Panel Upgrade	\$9,160	\$0	\$9,160
				\$0
Completed Project Actual Expenditures		\$4,693,741	Total Reallocations	\$1,278,945

-\$9,875,235 YE Transfers
 \$5,000,000 Courthouse (ILEC) Masterplan Revision and Expansion
 \$3,404,156 PSB Completion
 \$1,206,566 EIFS
 \$264,513 Courthouse Parking Lot Improvements

2026 CIP Projects Summary

Estimated Balance 01/01/2026		56,197,740						
2026 CIP Allocation			1,789,488					
Miscellaneous Revenue			900,000					
Transferred Funds			-					
Total CIP funds 01/01/2026			58,887,227					
Project Name	Project	Project Budget	2025 Reserve	2026 Allocation	Proj Bal TD	2026 Exp	Balance	
FAC0010	Fire Station No 1	\$2,028,691	\$77,120		\$85,500	\$162,620	\$85,500	\$77,120
FAC0013	Historic Courthouse Stonework Restoration	\$2,647,301	\$0		\$0	\$0	\$0	\$0
FAC0030	Historic Courthouse Second Floor	\$1,388,475	\$1,388,475		\$0	\$1,388,475	\$0	\$1,388,475
FAC0032	Courthouse (JLEC) Masterplan Revision and Expansion	\$81,982,074	\$38,023,040		\$247,860	\$38,270,900	\$21,780,909	\$16,489,991
FAC0034	Historic Courthouse Third Floor Remodel/Common	\$4,261,823	\$873,267		\$0	\$873,267	\$500,000	\$373,267
FAC0035	CH Basement Remodel/Electrical Upgrade	\$2,274,000	\$2,274,000		\$0	\$2,274,000	\$1,500,000	\$774,000
FAC0036	Public Works HVAC Replacement	\$1,410,000	\$0		\$0	\$0	\$0	\$0
FAC0038	1242 Massachusetts Improvements	\$1,449,720	\$1,449,720		\$0	\$1,449,720	\$0	\$1,449,720
FAC0042	ECC Radio Consoles	\$750,000	\$750,000		\$0	\$750,000	\$750,000	\$0
FAC0045	LDCFM Station 6	\$4,557,600	\$4,557,600		\$0	\$4,557,600	\$0	\$4,557,600
FAC0046	CJS/YS Storage/Garage	\$686,400	\$186,400		\$0	\$186,400	\$0	\$186,400
FAC0047	Courthouse (JLEC) Parking Lot Improvements	\$825,000	\$299,259		\$0	\$299,259	\$0	\$299,259
FAC0048	Public Safety Building	\$6,643,382	\$1,366,754		\$2,738,371	\$4,105,125	\$1,366,754	\$2,738,371
FAC0049	DCCF Exterior Insulation Finishing System	\$1,206,566	\$301,642		\$0	\$301,642	\$301,641	\$1
FAC0050	Courthouse (JLEC) Elevator	\$747,500	\$0		\$0	\$0	\$0	\$0
FACGENCONT	CIP General Contingency	\$0	\$1,828,172		-\$30,771	\$1,797,401	\$250,000	\$1,547,401
CRP0005	Human Services Electrical Upgrades	\$100,253	\$100,253		\$0	\$100,253	\$0	\$100,253
CRP0007	Human Services Elevator Upgrade	\$125,000	\$125,000		\$0	\$125,000	\$0	\$125,000
CRP0019	DCCF Access Control Panel Upgrade	\$37,378	\$37,378		\$0	\$37,378	\$37,378	\$0
CRP0021	CJS/YS Mezzanine Security Mesh	\$40,000	\$0		\$0	\$0	\$0	\$0
CRPGENCONT	CRP General Contingency	\$0	\$2,559,660		-\$640,050	\$1,919,610	\$200,000	\$1,719,610
MHS0003	The Cottages Vinyl Fence	\$24,935	\$0		\$0	\$0	\$0	\$0
MHSGENCONT	MHS General Contingency	\$0	\$0		\$288,578	\$288,578	\$0	\$288,578
Total Allocated			\$56,197,740		\$2,689,488	\$58,887,227	\$26,772,182	\$31,826,468

2025 CIP Projects Summary

Project Name	Actual Project Budget	Project Balance	2025 Allocation	2026 Allocation	2027 Allocation	2028 Allocation	2029 Allocation	2030 Allocation	Project Balance
Fire Station No 1	\$2,028,691	\$62,620	\$100,000	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500	\$77,120
Historic Courthouse Stonework Restoration	\$2,647,301	\$1,134,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Historic Courthouse Second Floor	\$1,388,475	\$1,388,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Courthouse (JLEC) Masterplan Revision and Expansion	\$81,982,074	\$6,245,170	\$71,550,000	\$247,860	\$0	\$0	\$0	\$0	\$0
Historic Courthouse Third Floor Remodel/Common	\$4,261,823	\$873,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CH Basement Remodel/Electrical Upgrade	\$2,274,000	\$1,117,931	\$1,156,069	\$0	\$0	\$0	\$0	\$0	\$0
Public Works HVAC Replacement	\$1,410,000	\$1,410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1242 Massachusetts Improvements	\$1,449,720	\$1,449,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECC Radio Consoles	\$750,000	\$350,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
LDCFM Station 6	\$4,557,600	\$4,557,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CJS/YS Storage/Garage	\$686,400	\$186,400	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Courthouse (JLEC) Parking Lot Improvements	\$825,000	\$299,259	\$0	\$0	\$525,741	\$0	\$0	\$0	\$0
Public Safety Building	\$6,643,382	\$3,905,010	\$0	\$2,738,371	\$0	\$0	\$0	\$0	\$2,738,371
DCCF Exterior Insulation Finishing System	\$1,206,566	\$1,206,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Courthouse (JLEC) Elevator	\$747,500	\$747,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP General Contingency	\$0	\$1,309,322	\$518,850	-\$30,771	\$1,088,759	\$2,529,102	\$1,864,500	\$1,645,319	\$7,525,081
Human Services Electrical Upgrades	\$100,253	\$100,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Services Elevator Upgrade	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
DCCF Access Control Panel Upgrade	\$37,378	\$0	\$37,378	\$0	\$0	\$0	\$0	\$0	\$0
Fairgrounds Access Control Panel Upgrade	\$9,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CJS/YS Mezzanine Security Mesh	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
CRP General Contingency	\$0	\$2,262,423	\$297,238	-\$640,050	\$500,000	\$85,398	\$750,000	\$969,181	\$3,024,190
The Cottages Vinyl Fence	\$24,935	\$24,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MHS General Contingency	\$0	\$0	\$0	\$288,578	\$0	\$0	\$0	\$0	\$288,578
Totals	\$129,788,358	\$28,630,769	\$74,224,535	\$2,689,488	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$13,653,340

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)

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)

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)

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)

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)

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)

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)

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)

2024	
Admin Balance	24,598,866
Public Wks Balance	15,449,257
2024 Beginning Fund Bal	40,048,123
Admin Revenue	12,247,514
Public Wks Revenue	5,088,576
2024 Total Revenue	17,336,090
Admin Expense	(8,215,610)
Public Wks Expense	(2,495,800)
2024 Total Expense	(10,711,410)

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)

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)

2025	
Admin Balance	28,630,769
Public Wks Balance	18,042,033
2024 Beginning Fund Bal	46,672,803
Admin Revenue	
Public Wks Revenue	
2024 Total Revenue	-
Admin Expense	
Public Wks Expense	
2024 Total Expense	-

2026 CIP Projects Summary

Fire Station No 1

Project Number: FAC0010
Construction Year: 2020
Total Cost: \$2,028,691

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 county's portion of this project totals approximately \$2.0 million and is split by percentage.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$62,620	\$77,120	\$77,120	\$77,120	\$77,120	\$77,120
CIP Budget Allocations	\$100,000	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500
Project Expenditures	-\$85,500	-\$85,500	-\$85,500	-\$85,500	-\$85,500	-\$85,500
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$77,120	\$77,120	\$77,120	\$77,120	\$77,120	\$77,120



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		<u>2,038,600.72</u>

2026 CIP Projects Summary

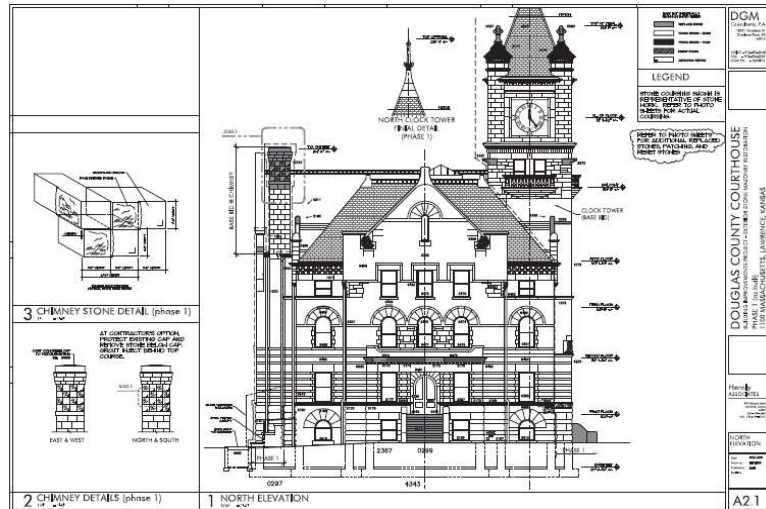
Historic Courthouse Stonework Restoration

Project Number: FAC0013
Construction Year: 2024
Total Cost: \$2,647,301

Description: Phase II and Phase III expenses include basement waterproofing and above grade stonework restoration. Work for both phases is expected to be complete by fall of 2025.

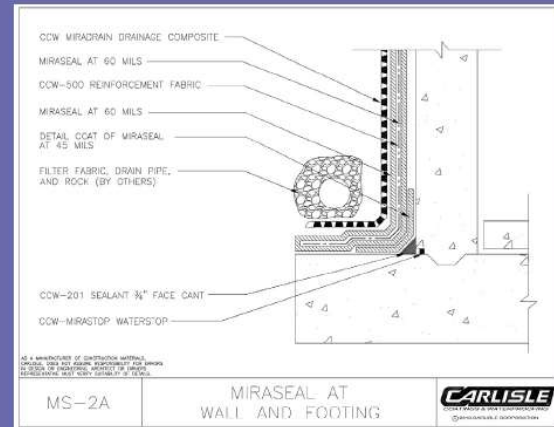
Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$1,134,319	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$1,134,319	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$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.
- Can be applied vertically.
- One available product is MiraSEAL Fluid Waterproofing by Carlisle Coatings & Waterproofing



2026 CIP Projects Summary

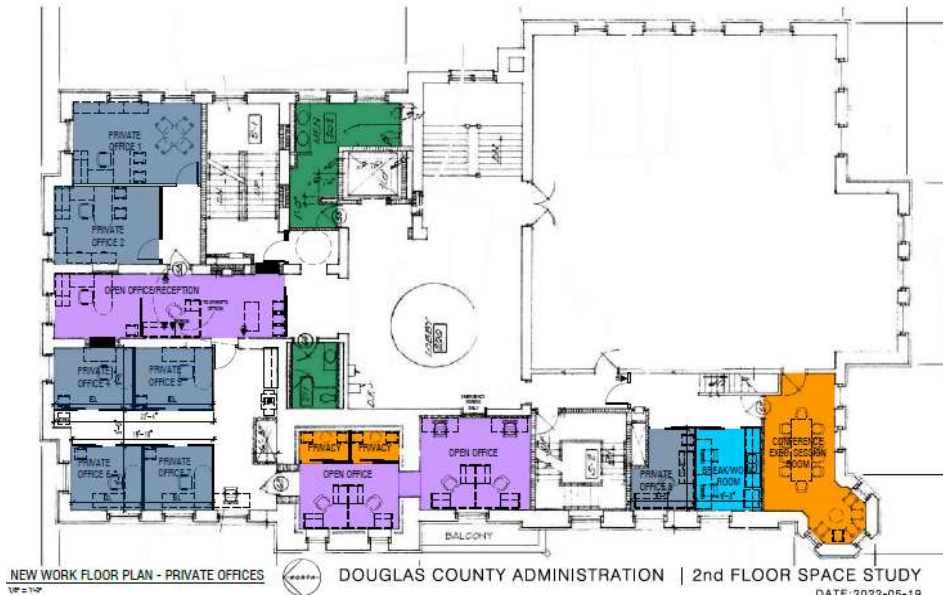
Historic Courthouse Second Floor

Project Number: FAC0030
Construction Year: 2027
Total Cost: \$1,388,475

Description: Renovation/restoration of administration offices. Originally planned for spring 2025 but delayed due to construction traffic and other site priorities.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$1,388,475	\$1,388,475	\$1,388,475	\$277,695	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$1,110,780	-\$277,695	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$1,388,475	\$1,388,475	\$277,695	\$0	\$0	\$0



2026 CIP Projects Summary

Courthouse (JLEC) Masterplan Revision and Expansion

Project Number: FAC0032
Construction Year: 2025
Total Cost: \$81,982,074

Description: Construction began in January 2025 for multi-phase renovation of the Courthouse (JLEC) building at 111 E. 11th St. This project includes two phases. The first phase completes the structure located downtown. The second phase adds a new structure located by the Douglas County Correctional Facility which will house public safety departments.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$6,245,170	\$38,023,040	\$16,489,991	\$0	\$0	\$0
CIP Budget Allocations	\$71,550,000	\$247,860	\$0	\$0	\$0	\$0
Project Expenditures	-\$39,772,130	-\$21,780,909	-\$16,489,991	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$38,023,040	\$16,489,991	\$0	\$0	\$0	\$0

Existing JLE Circulation



LEVEL 1

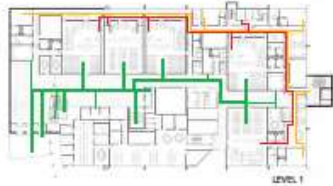
Major Issues

- As you can see in these diagrams, the main public entry to the building is not well-served from a security standpoint and there are overlapping paths of travel.
- Judges access from chambers to their courtroom is sub-optimal. Accession is separate entry to get from outside into their chambers is recommended.
- The existing elevator (building) only serves two jury courtrooms. Adding to this existing building spaces and adding a distance elevator south of the main public circulation is recommended.
- This master plan needs to also account for adding an additional jury courtroom immediately, while planning for a future option to add yet another.



BASEMENT

Updated JLE Circulation



LEVEL 1



BASEMENT

Recommendations

- The updated circulation design keeps the public and distance circulation paths separate. It gives the judges and staff a separate and secure entrance at the basement level. The new main public lobby is located on the South side of the new 7th addition.

2026 CIP Projects Summary

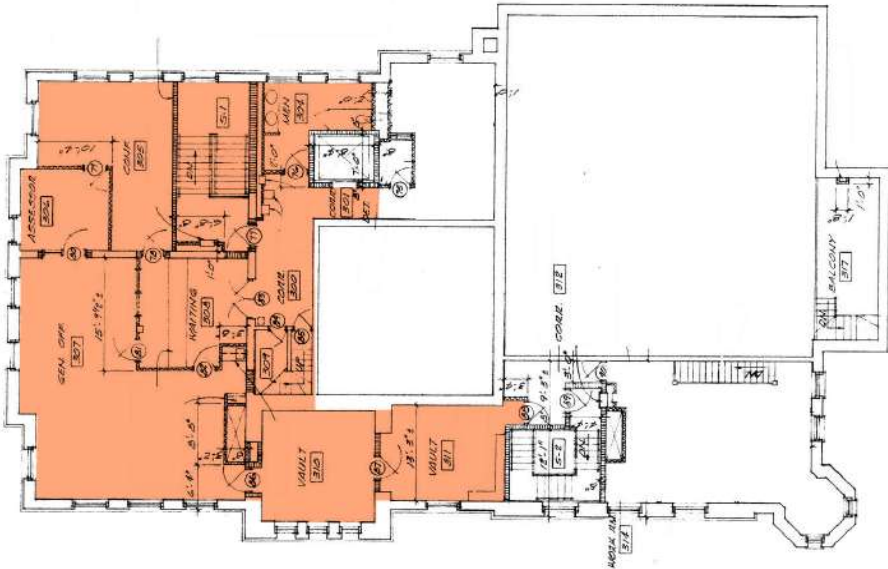
Historic Courthouse Third Floor Remodel/Common

Project Number: FAC0034
Construction Year: 2026
Total Cost: \$4,261,823

Description: Renovation of common areas and third-floor hallways, including water infiltration repairs after waterproofing. Work starts late 2025 into early 2026.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$873,267	\$873,267	\$373,267	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$500,000	-\$373,267	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$873,267	\$373,267	\$0	\$0	\$0	\$0



2026 CIP Projects Summary

CH Basement Remodel/Electrical Upgrade

Project Number: FAC0035
Construction Year: 2026
Total Cost: \$2,274,000

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

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$1,117,931	\$2,274,000	\$774,000	\$0	\$0	\$0
CIP Budget Allocations	\$1,156,069	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$1,500,000	-\$774,000	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$2,274,000	\$774,000	\$0	\$0	\$0	\$0



2026 CIP Projects Summary



2026 CIP Projects Summary

Public Works HVAC Replacement

Project Number: FAC0036
Construction Year: 2025
Total Cost: \$1,410,000

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	2025	2026	2027	2028	2029	2030
Balance Forward	\$1,410,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$1,410,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0



2026 CIP Projects Summary

1242 Massachusetts Improvements

Project Number: FAC0038
Construction Year:
Total Cost: \$1,449,720

Description: Project focused on mitigation and potential renovation of the existing structure to expand the downtown campus.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$1,449,720	\$1,449,720	\$1,449,720	\$1,449,720	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	\$0	-\$1,449,720	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$1,449,720	\$1,449,720	\$1,449,720	\$0	\$0	\$0



2026 CIP Projects Summary

ECC Radio Consoles

Project Number: FAC0042
Construction Year: 2026
Total Cost: \$750,000

Description: Increases the number of radio consoles available for ECC staff to use. Additional funding was added in 2025 to fund aging MCC7500 consoles in the center.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$350,000	\$750,000	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$400,000	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$750,000	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$750,000	\$0	\$0	\$0	\$0	\$0



LDCFM Station 6

Description: Lawrence-Douglas County Fire Medical proposed station 6 expansion.

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$4,557,600	\$4,557,600	\$4,557,600	\$1,057,600	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$3,500,000	-\$1,057,600	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$4,557,600	\$4,557,600	\$1,057,600	\$0	\$0	\$0

2024 *thru* 2028

City of Lawrence, Kansas

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
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The expansion of a Fire Medical station to improve emergency services to the entire City of Lawrence, the station expansion would provide more efficient response times to areas and currently capable of receiving all major emergency response times to the entire City of Lawrence. 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.

Justification	
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[illegible]

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
Total							
Funding Sources		2024	2025	2026	2027	2028	Total
Public General							
Capital Bonds - General	1,080,000	645,000	4,425,000	4,425,000			10,575,000
Total							

Budget Impact/Other

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.

2026 CIP Projects Summary

CJS/YS Storage/Garage

Project Number: FAC0046
Construction Year: 2027
Total Cost: \$686,400

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	2025	2026	2027	2028	2029	2030
Balance Forward	\$186,400	\$186,400	\$186,400	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$500,000	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$686,400	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$186,400	\$186,400	\$0	\$0	\$0	\$0



2026 CIP Projects Summary

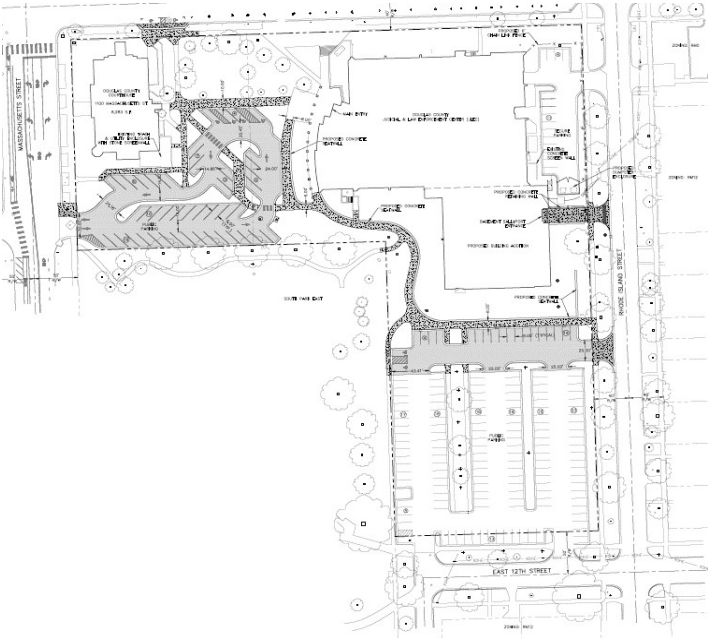
Courthouse (JLEC) Parking Lot Improvements

Project Number: FAC0047
Construction Year: 2027
Total Cost: \$825,000

Description: The project titled "Courthouse (JLEC) Masterplan Revision and Expansion" led to a loss of adjacent parking. This project was created for parking lot improvements to add additional parking after construction is complete.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$299,259	\$299,259	\$299,259	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$525,741	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$825,000	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$299,259	\$299,259	\$0	\$0	\$0	\$0



2026 CIP Projects Summary

Public Safety Building

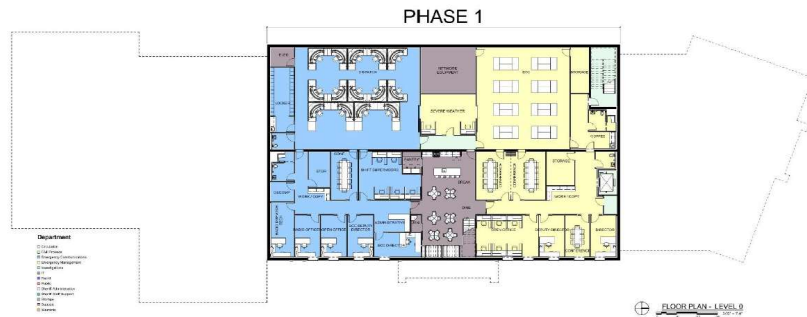
Project Number: FAC0048
Construction Year: 2025
Total Cost: \$6,643,382

Description: This phase of the Douglas County Public Safety Building (PSB) is up for BOCC consideration in August of 2025. If approved the project would add the full build out of the main level of the PSB to accommodate the entirety of the Sheriff's Department at the new facility. If approved to proceed, it is anticipated that Phase II of the Public Safety Building would be completed in unison with the originally approved Phase I PSB masterplan work, which is scheduled for completion in mid July 2026. Approval of this project would greatly benefit previously approved masterplan remodel work at the existing Judicial and Law Enforcement Center as well, by providing swing space in the JLEC that would be utilized during its multiple phases of remodel. This move also leaves room in the existing JLEC facility for future department expansions/relocations and should extend long term timelines for any needed future expansions or additions.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$3,905,010	\$1,366,754	\$2,738,371	\$2,738,371	\$2,738,371	\$2,738,371
CIP Budget Allocations	\$0	\$2,738,371	\$0	\$0	\$0	\$0
Project Expenditures	-\$2,538,257	-\$1,366,754	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$1,366,754	\$2,738,371	\$2,738,371	\$2,738,371	\$2,738,371	\$2,738,371

Public Safety Building



First Floor



Second Floor

2026 CIP Projects Summary

DCCF Exterior Insulation Finishing System

Project Number: FAC0049
Construction Year: 2025
Total Cost: \$1,206,566

Description: Much of the exterior finish of the Douglas County Correctional Facility was originally constructed utilizing an exterior finish and insulation system (E.I.F.S.). The jail was originally constructed in the late 1990's and the original E.I.F.S. system is still in service on the exterior of the building but is reaching its typical anticipated serviceable life. Efforts to patch and repair the system have been implemented over time to lengthen the original systems viability, but that system is deteriorating rapidly enough that consideration for a system wide replacement is advised. Modern E.I.F.S systems have had significant improvements since their early configurations, so it is anticipated that a newly installed system should have an improved serviceable life when compared to the original. The Douglas Count Correctional Facility is constructed of durable materials meant to withstand the test of time and replacement of this exterior finish should eliminate moisture penetration and restore the building to its original constructed appearance.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$1,206,566	\$301,641	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$904,925	-\$301,641	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$301,641	\$0	\$0	\$0	\$0	\$0

2026 CIP Projects Summary

Courthouse (JLEC) Elevator

Project Number: FAC0050
Construction Year: 2027
Total Cost: \$747,500

Description: There are three existing elevators in the existing JLEC that are original to their installation in the 1970's. They are nearing their serviceable life expectancy for many existing components. Two are public access elevators and their operation is required to ensure ADA access to all floor of the existing building. The other existing elevator is dedicated for the movement of those in custody from the holding area on the existing lower level to courtrooms located on all levels of the JLEC. These existing elevators were planned to remain fully operational during current masterplan construction work to meet accessibility requirements becoming available for replacement once new elevators are installed providing another option for ADA accessible pathways within the building. Additionally, elevator replacement projects are very a focused scope of work and performed typically by one specialty elevator sub-contractor and as such do not require the oversight of design professions and general contractors. Having these replacements completed directly with the pertinent subcontractor provides the most cost-effective solution for responsible use of public dollars to accomplish needed replacements.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$747,500	\$747,500	\$747,500	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	-\$747,500	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$747,500	\$747,500	\$0	\$0	\$0	\$0

2026 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. This project would also provide resources in the event of a natural disaster or unplanned emergency to cover expenses until insurance proceeds and FEMA revenues are realized.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$1,309,322	\$1,578,172	\$1,297,401	\$2,136,160	\$4,415,262	\$6,029,762
CIP Budget Allocations	\$518,850	-\$30,771	\$1,088,759	\$2,529,102	\$1,864,500	\$1,645,319
Project Expenditures	-\$250,000	-\$250,000	-\$250,000	-\$250,000	-\$250,000	-\$150,000
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$1,578,172	\$1,297,401	\$2,136,160	\$4,415,262	\$6,029,762	\$7,525,081

2026 CIP Projects Summary

Human Services Electrical Upgrades

Project Number: CRP0005
Construction Year: 2027
Total Cost: \$100,253

Description: Replace 4 obsolete/unserviceable breaker panels.

Project Costs and Funding

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



2026 CIP Projects Summary

Human Services Elevator Upgrade

Project Number: CRP0007
Construction Year: 2027
Total Cost: \$125,000

Description: Replace main jack before possible failure.

Project Costs and Funding

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



2026 CIP Projects Summary

DCCF Access Control Panel Upgrade

Project Number: CRP0019
Construction Year: 2026
Total Cost: \$37,378

Description: Update/replace obsolete access control systems.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$37,378	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$37,378	\$0	\$0	\$0	\$0	\$0
Project Expenditures	\$0	-\$37,378	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$37,378	\$0	\$0	\$0	\$0	\$0

2026 CIP Projects Summary

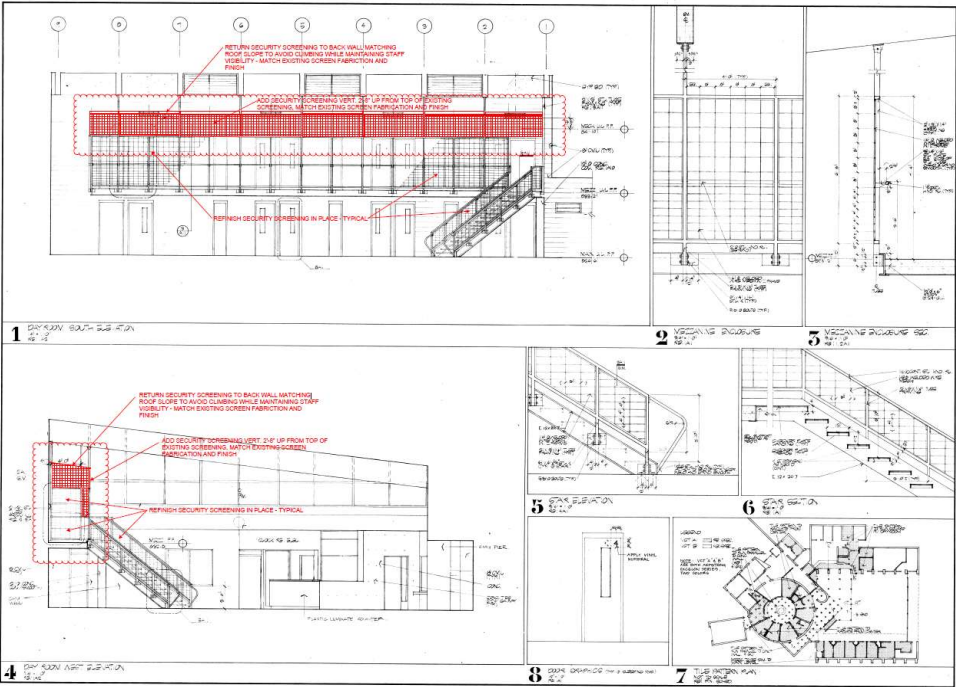
CJS/YS Mezzanine Security Mesh

Project Number: CRP0021
Construction Year: 2025
Total Cost: \$40,000

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	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$40,000	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$40,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0



2026 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 to be a capital replacement project. Contingency may also be utilized for projects that are over/under budget. This project would also provide resources in the event of a natural disaster or unplanned emergency to cover expenses until insurance proceeds and FEMA revenues are realized.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$2,262,423	\$2,359,661	\$1,519,611	\$1,819,611	\$1,705,009	\$2,255,009
CIP Budget Allocations	\$297,238	-\$640,050	\$500,000	\$85,398	\$750,000	\$969,181
Project Expenditures	-\$200,000	-\$200,000	-\$200,000	-\$200,000	-\$200,000	-\$200,000
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$2,359,661	\$1,519,611	\$1,819,611	\$1,705,009	\$2,255,009	\$3,024,190

2026 CIP Projects Summary

The Cottages Vinyl Fence

Project Number: MHS0003
Construction Year:
Total Cost: \$24,935

Description: This project is currently under construction and should be complete in July of 2025. This project is being implemented at the request of Bert Nash and the Lawrence Douglas County Housing Authority (LDCHA) who supervise the tenants of the current facilities. The tenants have experienced issues associated with inappropriate non-resident access to the back sides of these facilities which have resulted in significant property damage. The requested fencing will create a more safe and secure housing experience for the facility tenants. Bert Nash and LDCHA have agreed to share in the cost of the installation of the fencing project with Douglas County paying 50%, Bert Nash 25% & LDCHA 25% of the total construction costs.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$24,935	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenditures	-\$24,935	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0

2026 CIP Projects Summary

MHS General Contingency

Project Number: MHSGENCONT
Construction Year:
Total Cost: \$0

Description: MHS General contingency may be utilized for replacement projects that arise throughout the year that meet requirements to be determined a capital project. Contingency may also be utilized for projects that are over/under budget. This project would also provide resources in the event of a natural disaster or unplanned emergency to cover expenses until insurance proceeds and FEMA revenues are realized.

Project Costs and Funding

Line Item	2025	2026	2027	2028	2029	2030
Balance Forward	\$0	\$0	\$288,578	\$288,578	\$288,578	\$288,578
CIP Budget Allocations	\$0	\$288,578	\$0	\$0	\$0	\$0
Project Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$288,578	\$288,578	\$288,578	\$288,578	\$288,578