DOUGLAS COUNTY KANSAS EST. 1855

PUBLIC WORKS DEPARTMENT

2027 Capital Improvement Plan

PUBLIC WORKS CIP FUND BALANCES

		FUNDING			EXPENDITURES			
YEAR	Balance Forward	CIP Budget Allocation	KDOT Federal Fund Exch	Partner Funds	Engineering	Right-of-way	Utility Relocation	Construction
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	$6,299,660	$331,500	$1,320,529	($281,688)	($34,788)	$0	($3,588,551)
2026	$20,360,774	$3,600,000	$525,000	$65,000	($730,000)	($25,000)	($41,950)	($4,628,056)
2027	$19,125,768	$3,700,000	$450,000	$1,965,000	($940,000)	($145,000)	($85,000)	($7,586,122)
2028	$16,484,646	$3,700,000	$450,000	$287,996	($250,000)	($558,000)	($615,000)	($10,730,000)
2029	$8,769,642	$3,800,000	$450,000	$0	($170,000)	($110,000)	($35,000)	($12,135,000)
2030	$569,642	$3,800,000	$450,000	$0	($290,000)	($90,000)	($40,000)	($4,200,000)
2031	$199,642	$3,900,000	$450,000	$0	($180,000)	($30,000)	($70,000)	($3,600,000)

PUBLIC WORKS PLANNED EXPENDITURES

Project	YR	CIP Number	Total Cost	2026	2027	2028	2029	2030	2031
Route 460 Culvert Replacement 0700-2053	2026	2017-58	$424,700	($420,000)	$0	$0	$0	$0	$0
Culvert 0720-0270 Replacement	2026	2019-53	$367,750	($360,000)	$0	$0	$0	$0	$0
Culvert 0637-0957 Replacement	2026	2020-57	$597,050	($590,000)	$0	$0	$0	$0	$0
Lone Star Park Maintenance Shop	2026	2025-P1	$225,000	($225,000)	$0	$0	$0	$0	$0
Bridge 1400-2342 Replacement	2026	2026-B3	$1,388,783	($1,310,000)	$0	$0	$0	$0	$0
Bridge 1800-1124 Replacement KLBIP $1.4M	2027	2025-B1	$2,074,342	$0	($1,950,000)	$0	$0	$0	$0
Bridge 0700-2330 Replacement	2027	2025-B3	$2,192,235	($85,000)	($2,100,000)	$0	$0	$0	$0
High Friction Surface Treatment Rte 1055 cur	2027	2026-16	$550,000	$0	($550,000)	$0	$0	$0	$0
Bridge 1600-0211 Replacement	2027	2026-B5	$1,609,892	$0	($1,460,000)	$0	$0	$0	$0
Park Improvements at Lone Star Lake	2027	LONESTAR	$625,000	$0	($501,122)	($115,000)	$0	$0	$0
Bridge 2058-1500 Replacement	2028	2021-33	$1,629,714	($150,000)	($50,000)	($1,350,000)	$0	$0	$0
Wakarusa Drive Extension, Hwy K-10 to E 10	2028	2021-R1	$11,735,216	($290,000)	($560,000)	($6,800,000)	($4,000,000)	$0	$0
Vinland Satellite Site Relocation	2028	2025-A1	$250,000	$0	($250,000)	$0	$0	$0	$0
Bridge 0100-0480 Replacement	2028	2027-52	$490,000	$0	($80,000)	($410,000)	$0	$0	$0
Bridge 0595-0585 Replacement	2028	2027-B1	$1,300,000	($100,000)	$0	($1,200,000)	$0	$0	$0
Route 5 N950/E550 Guardrail Improvements	2028	2028-16	$350,000	$0	($20,000)	($330,000)	$0	$0	$0
Bridge 0510-2200 Replacement Route 1061	2029	2028-B1	$2,180,000	$0	($150,000)	($70,000)	($1,960,000)	$0	$0
Rte 1061 Culvert Replacements N200 to N40	2029	2028-C1	$450,000	$0	$0	($100,000)	($350,000)	$0	$0
Rte 1061 Road Safety Improvements, N900 to	2029	2028-R1	$4,310,000	$0	($10,000)	($600,000)	($3,700,000)	$0	$0
Rte 1061 Road Safety Improvements, N700 Ir	2029	2028-R2	$1,572,000	$0	($30,000)	($240,000)	($1,300,000)	$0	$0
Bridge 0575-0670 Replacement (preserve his	2030	2027-B2	$1,050,000	$0	$0	($100,000)	($100,000)	($850,000)	$0
Bridge 1000-1332 Replacement	2030	2029-B1	$1,975,000	$0	$0	($150,000)	($25,000)	($1,800,000)	$0
Bridge 1241-1150 Replacement (requires pa	2031	2030-B1	$2,900,000	$0	$0	$0	($170,000)	($130,000)	($2,600,000)
Bridge 1326-0250 Replacement	2032	2029-B2	$180,000	$0	$0	$0	$0	($150,000)	($30,000)
Bridge 1140-1900 Replacement	2032	2030-B2	$210,000	$0	$0	$0	$0	($140,000)	($70,000)
Bridge 1900-1590 Replacement	2033	2030-B3	$180,000	$0	$0	$0	$0	$0	($180,000)
Bridge Repair and Maintenance Projects	ANNUAL	BRMAINT	$2,200,000	($550,000)	($600,000)	$0	$0	($800,000)	($250,000)
Culvert Replacement Projects	ANNUAL	CULVREP	$1,773,006	($345,006)	($395,000)	($188,000)	($345,000)	($250,000)	($250,000)
Contingency Fund - Pavement Maintenance	ANNUAL	RDPVMAINT	$3,000,000	($1,000,000)	$0	($500,000)	($500,000)	($500,000)	($500,000)
TOTALS				($5,425,006)	($8,706,122)	($12,153,000)	($12,450,000)	($4,620,000)	($3,880,000)

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 – existing and planned CIP funds assigned to the project.

KDOT Fed Funds – annual federal transportation funds received from KDOT and assigned to the project.

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 0900-1088 Replacement

CIP Project Number:	2022-31
Construction Year:	2025
Total Cost:	$956,334
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.

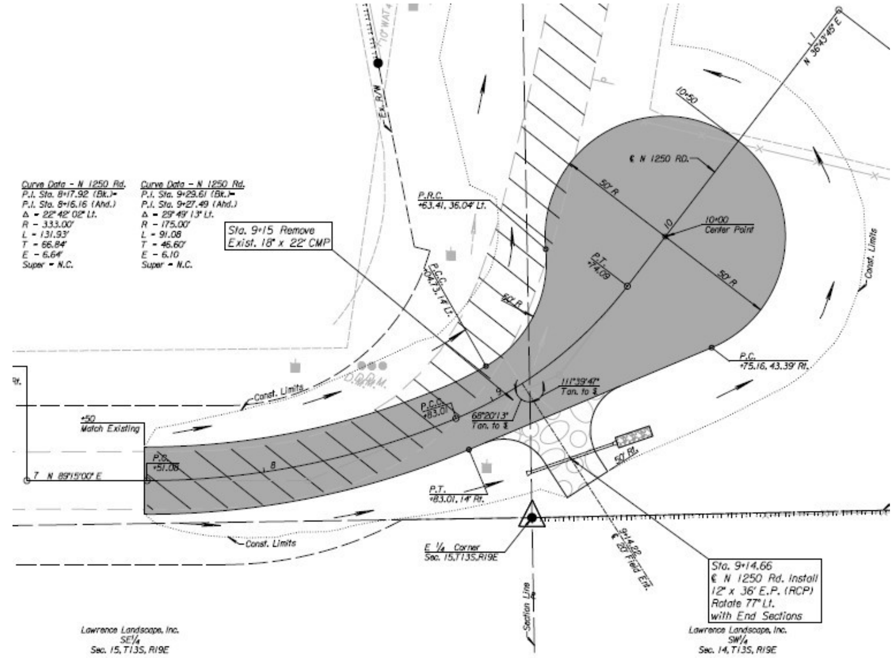
Project Costs and Funding

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				($200)		($795,355)	$5,555
TOTAL	$800,000			($147,779)	($13,200)	($795,355)	$156,334

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)	
2027						($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:	$2,044,091
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				($360)	($14,738)	($1,990,978)	($3,924)
TOTAL	$1,255,000	$398,899		($13,925)	($39,188)	($1,990,978)	$390,191

PLANNED PROJECTS

Route 460 Culvert Replacement 0700-2053

CIP Project Number:	2017-58
Construction Year:	2026
Total Cost:	$424,700
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	$424,700				($4,700)		
2026						($420,000)	
TOTAL	$424,700				($4,700)	($420,000)	

Culvert 0720-0270 Replacement

CIP Project Number:	2019-53
Construction Year:	2026
Total Cost:	$367,750
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	$367,750				($3,400)		
2026						($360,000)	
TOTAL	$367,750			($4,350)	($3,400)	($360,000)	

Culvert 0637-0957 Replacement

CIP Project Number:	2020-57
Construction Year:	2026
Total Cost:	$597,050
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)		
2025	$590,000				($3,350)		$7,050
2026						($590,000)	
TOTAL	$590,000			($3,300)	($3,750)	($590,000)	$7,050

Lone Star Park Maintenance Shop

CIP Project Number:	2025-P1
Construction Year:	2026
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						
2026						($225,000)	
TOTAL	$200,000		$18,767			($225,000)	$6,233

Bridge 1400-2342 Replacement

CIP Project Number:	2026-B3
Construction Year:	2026
Total Cost:	$1,388,783
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)			$7,282
2025	$950,000	$331,500		($31,163)			
2026				($100,000)		($1,210,000)	
TOTAL	$1,050,000	$331,500		($178,783)		($1,210,000)	$7,282

Bridge 1800-1124 Replacement KLBIP $1.4M 2027

CIP Project Number:	2025-B1
Construction Year:	2027
Total Cost:	$2,074,342
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	$535,000			($49,685)		($7,100)	$6,785
2027			$1,400,000			($1,950,000)	
TOTAL	$1,135,000	$343,752	$1,400,000	($117,242)		($1,957,100)	($804,411)

Bridge 0700-2330 Replacement

CIP Project Number:	2025-B3
Construction Year:	2027
Total Cost:	$2,192,235
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	$1,230,000			($7,235)			$2,235
2026	$210,000			($50,000)	($35,000)		
2027						($2,100,000)	
TOTAL	$2,190,000			($57,235)	($35,000)	($2,100,000)	$2,235

High Friction Surface Treatment Rte 1055 curves and Rte 1061 at N700

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)	

Bridge 1600-0211 Replacement

CIP Project Number:	2026-B5
Construction Year:	2027
Total Cost:	$1,609,892
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.

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				($147,292)	($2,600)		$9,892
2027						($1,460,000)	
TOTAL	$1,067,323			($147,292)	($2,600)	($1,460,000)	$542,569

Park Improvements at Lone Star Lake

CIP Project Number:	LONESTAR
Construction Year:	2027
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	($550)		($8,328)	
2027						($501,122)	
2028						($115,000)	
TOTAL			$625,000	($550)		($624,450)	

Bridge 2058-1500 Replacement

CIP Project Number:	2021-33
Construction Year:	2028
Total Cost:	$1,629,714
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)
2026	$300,000			($150,000)			
2027	$900,000				($50,000)		
2028	$340,000				($50,000)	($1,300,000)	
TOTAL	$1,930,000			($229,714)	($100,000)	($1,300,000)	($300,286)

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

CIP Project Number:	2021-R1
Construction Year:	2028
Total Cost:	$11,735,216
End Balance:	$0.00

Description: This project will extend Wakaursa 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. An environmental assessment will be complete in late 2026. Project design is scheduled to begin in early 2027.

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	$1,200,000		$631,000	($1,857)			$4,216
2026	$900,000			($290,000)			
2027				($450,000)	($110,000)		
2028					($100,000)	($6,700,000)	
2029						($4,000,000)	
TOTAL	$8,016,304	$1,296,214	$631,000	($825,216)	($210,000)	($10,700,000)	$661,698

Vinland Satellite Site Relocation

CIP Project Number:	2025-A1
Construction Year:	2028
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 0100-0480 Replacement

CIP Project Number:	2027-52
Construction Year:	2028
Total Cost:	$490,000
End Balance:	$0.00

Description: Replacement of the large culvert carrying N100 Road over the Westfork Eightmile Creek (100 vpd). The existing narrow culvert has been damaged by vehicles. Based on preliminary design, a bridge length structure will be required. Justification: narrow roadway, poor concrete condition, restricted channel alignment.

Project Costs and Funding

YEAR	CIP Allocation	KDOT Fed Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2026	$340,000						
2027	$150,000			($50,000)	($30,000)		
2028						($410,000)	
TOTAL	$490,000			($50,000)	($30,000)	($410,000)	

Bridge 0595-0585 Replacement

CIP Project Number:	2027-B1
Construction Year:	2028
Total Cost:	$1,300,000
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
2026	$200,000			($100,000)			
2027	$600,000						
2028	$500,000					($1,200,000)	
TOTAL	$1,300,000			($100,000)		($1,200,000)	

Route 5 N950/E550 Guardrail Improvements

CIP Project Number:	2028-16
Construction Year:	2028
Total Cost:	$350,000
End Balance:	$0.00

Douglas County received a $250,000 grant from KDOT for this project under the High Risk Rural Roads (HRRR) program. The project will replace guardrails surrounding the intersection of N950 Road and E550 Road. 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
2027	$100,000				($20,000)		
2028			$250,000			($330,000)	
TOTAL	$100,000		$250,000		($20,000)	($330,000)	

Bridge 0510-2200 Replacement Route 1061

CIP Project Number:	2028-B1
Construction Year:	2029
Total Cost:	$2,180,000
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
2026	$300,000						
2027	$300,000			($150,000)			
2028	$300,000				($70,000)		
2029	$1,280,000					($1,960,000)	
TOTAL	$2,180,000			($150,000)	($70,000)	($1,960,000)	

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	$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 Funds	Partner Funds	Engineering	Esmts and Utils	Construction	EOY Reallocation
2024	$400,000						$200,000
2025	$400,000						
2026	$400,000	$525,000					
2027	$400,000	$450,000		($10,000)			
2028	$635,000	$450,000			($600,000)		
2029		$450,000				($3,700,000)	
TOTAL	$2,235,000	$1,875,000		($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:	$1,572,000
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)
2027	$100,000			($30,000)			
2028	$675,000				($240,000)		
2029	$795,000					($1,300,000)	
TOTAL	$2,620,000			($32,000)	($240,000)	($1,300,000)	($1,048,000)

Bridge 0575-0670 Replacement (preserve historic bridge)

CIP Project Number:	2027-B2
Construction Year:	2030
Total Cost:	$1,050,000
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
2028	$100,000			($100,000)			
2029	$100,000				($100,000)		
2030	$850,000					($850,000)	
TOTAL	$1,050,000			($100,000)	($100,000)	($850,000)	

Bridge 1000-1332 Replacement

CIP Project Number:	2029-B1
Construction Year:	2030
Total Cost:	$1,975,000
End Balance:	$0.00

Description: Replacement of the bridge carrying N1000 Road (Rte 458) over a tributary to the Wakarusa River (1,700 vpd). The existing bridge was built in 1972. Justification: narrow roadway, poor concrete condition, posted for limited loads on a major county route. 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
2028	$150,000			($150,000)			
2029	$125,000				($25,000)		
2030	$1,700,000					($1,800,000)	
TOTAL	$1,975,000			($150,000)	($25,000)	($1,800,000)	

Bridge 1241-1150 Replacement (requires parallel alignment)

CIP Project Number:	2030-B1
Construction Year:	2031
Total Cost:	$2,900,000
End Balance:	$0.00

Description: Replacement of the bridge carrying E1150 Road over the Wakarusa River (1,000 vpd). The existing bridge was built in 1983. Due to the closure of Kasold Drive at K-10, a parallel bridge will be required to maintain access to several properties. Justification: narrow roadway, poor concrete condition, worn rocker bearings, leaking abutment joints. 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
2029	$100,000			($170,000)			
2030	$100,000				($130,000)		
2031	$2,250,000	$450,000				($2,600,000)	
TOTAL	$2,450,000	$450,000		($170,000)	($130,000)	($2,600,000)	

Bridge 1326-0250 Replacement

CIP Project Number:	2029-B2
Construction Year:	2032
Total Cost:	$2,480,000
End Balance:	$0.00

Description: Replacement of the bridge carrying E250 Road (Rte 5) over Dry Creek (1,200 vpd). The existing bridge was built in 1975. Justification: poor concrete condition, posted for limited loads on a major county route. 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
2029	$150,000						
2030	$150,000	$450,000		($150,000)			
2031	$100,000				($30,000)		
2032	$1,630,000					($2,300,000)	
TOTAL	$2,030,000	$450,000		($150,000)	($30,000)	($2,300,000)	

Bridge 1140-1900 Replacement

CIP Project Number:	2030-B2
Construction Year:	2032
Total Cost:	$2,010,000
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. 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
2030	$100,000			($140,000)			
2031	$550,000				($70,000)		
2032	$1,360,000					($1,800,000)	
TOTAL	$2,010,000			($140,000)	($70,000)	($1,800,000)	

Bridge 1900-1590 Replacement

CIP Project Number:	2030-B3
Construction Year:	2033
Total Cost:	$2,430,000
End Balance:	$0.00

Description: Replacement of the bridge carrying N1900 Road over Mud Creek (200 vpd). The existing bridge was built in 1936. Justification: 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
2031	$100,000			($180,000)			
2032	$160,000				($50,000)		
2033	$2,170,000					($2,200,000)	
TOTAL	$2,430,000			($180,000)	($50,000)	($2,200,000)	

2027 Capital Improvement Plan

ADMINISTRATION – FACILITIES PROJECTS

2026 CIP Projects Summary

Actual Balance 01/01/2026	65,972,544	
2026 CIP Allocation	1,774,535	2026 CIP Allocation
Miscellaneous Revenue	850,000	Interest and rent
Total CIP funds Available in 2026	**68,597,079**	

Project Name	Project	Project Budget	2025 Reserve	2026 Allocation	Proj Alloc TD	2026 Estimated Exp	Balance
FAC0010	Fire Station No 1	$2,028,691	$78,275	$85,000	$163,275	$85,000	$78,275
FAC0013	Historic Courthouse Stonework Restoration	$2,647,301	$474,034	$0	$474,034	$474,034	$0
FAC0030	Historic Courthouse Second Floor	$1,388,475	$1,388,361	$0	$1,388,361	$0	$1,388,361
FAC0032	Courthouse (JLEC) Masterplan Revision and Expansion	$88,625,456	$42,870,447	$3,905,010	$46,775,457	$26,852,397	$19,923,060
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	$2,274,000	$0	$2,274,000	$0	$2,274,000
FAC0036	Public Works HVAC Replacement	$1,360,000	$360,718	-$4,750	$355,968	$355,968	$0
FAC0042	ECC Radio Consoles	$750,000	$750,000	$0	$750,000	$750,000	$0
FAC0045	LDCFM Station 6	$5,061,600	$4,557,600	$225,000	$4,782,600	$396,000	$4,386,600
FAC0046	CJS/YS Storage/Garage	$686,400	$186,400	$500,000	$686,400	$0	$686,400
FAC0047	Courthouse (JLEC) Parking Lot Improvements	$825,000	$299,259	$525,741	$825,000	$500,000	$325,000
FAC0048	Public Safety Building	$3,905,010	$3,905,010	-$3,905,010	$0	$0	$0
FAC0049	DCCF Exterior Insulation Finishing System	$1,206,566	$1,206,566	$0	$1,206,566	$0	$1,206,566
FAC0050	Courthouse (JLEC) Elevator	$747,500	$747,500	$0	$747,500	$0	$747,500
FAC0052	Douglas County Open Space Plan	$1,477,922	$1,052,922	$0	$1,052,922	$350,000	$702,922
FAC0053	Courthouse (JLEC) Window Replacement	$660,000	$0	$660,000	$660,000	$0	$660,000
FAC0054	Historic Courthouse Window Improvements	$375,000	$0	$375,000	$375,000	$0	$375,000
FAC0055	ECC Radio Infrastructure Replacement	$3,500,000	$0	$500,000	$500,000	$0	$500,000
FAC0056	LDCFM Replacement Station Alerting	$472,000	$0	$472,000	$472,000	$0	$472,000
FACGENCONT	CIP General Contingency	$0	$2,860,489	-$684,691	$2,175,798	$0	$2,175,798
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	$0	$37,378
CRP0021	CJS/YS Mezzanine Security Mesh	$40,000	$28,003	-$28,003	$0	$0	$0
CRPGENCONT	CRP General Contingency	$0	$1,796,300	$0	$1,796,300	$150,000	$1,646,300
MHS0003	The Cottages Vinyl Fence	$24,935	$762	-$762	$0	$0	$0
Total Allocated			**$65,972,544**	**$2,624,535**	**$68,597,079**	**$29,913,399**	**$38,683,681**
			-		$0		

Projects completed or closed in 2025-2026

Project ID/Project Name		Project Budget	Project Expense		Balance
FAC0026	Stratford Tower Replacement Project	$155,000	$90,426	Reallocated to CIP Contingency	$64,574
FAC0038	1242 Massachusetts Improvements	$1,449,720	$0	Reallocated funding to CIP contingency and to other projects in 2025	$1,449,720
FAC0036	Public Works HVAC Replacement	$1,360,000	$1,355,250	Reallocated to CIP Contingency	$4,750
FAC0043	TR 6th Street Satellite Office	$1,103,275	$1,680,990	Additional funding allocated from CIP Contingency	-$577,715
FAC0044	BoCC Hearing Room Renovation	$1,543,845	$1,703,259	Sale of tax credits in fall of 2026 will offset project expense	-$159,414
FAC0048	Public Safety Building	$3,905,010	$0	Reallocation of funding to FAC0032 to finish Public Safety Building Phase II	$3,905,010
FAC0051	Black Jack Land Acquisition	$250,000	$250,000		$0
CRP0001	Fairgrounds Parking Lot Improvement	$489,971	$296,016	Reallocated to CIP Contingency	$193,955
CRP0003	Human Services Bldg. Parking Lot Replacement	$194,446	$170,571	Reallocated to CIP Contingency	$23,875
CRP0009	CJS/YS North Parking Lot Replacement	$250,000	$74,329	Reallocated to CIP Contingency	$175,671
CRP0021	CJS/YS Mezzanine Security Mesh	$40,000	$28,003	Reallocated to CIP Contingency	$11,997
MHS0003	The Cottages Vinyl Fence	$24,935	$24,173	Reallocated to CIP Contingency	$762
					$0
		Completed Project Actual Expenditures	**$5,673,016**	**Total Reallocations**	**$5,093,186**

2027 CIP Projects Summary

Estimated Balance 01/01/2027	38,683,681	
2027 CIP Allocation	1,774,535	2027 Allocation
Miscellaneous Revenue	900,000	Interest and rent
Transferred Funds	-	
Total CIP funds 01/01/2027	41,358,216	

Project Name	**Project**	**Project Budget**	**2026 Reserve**	**2027 Allocation**	**Proj Bal TD**	2027 Exp	Balance
FAC0010	Fire Station No 1	$2,028,691	$78,275	$85,000	$163,275	$85,000	$78,275
FAC0013	Historic Courthouse Stonework Restoration	$2,647,301	$0	$0	$0	$0	$0
FAC0030	Historic Courthouse Second Floor	$1,388,475	$1,388,361	$0	$1,388,361	$0	$1,388,361
FAC0032	Courthouse (JLEC) Masterplan Revision and	$88,625,456	$19,923,060	$0	$19,923,060	$19,923,060	$0
FAC0034	Historic Courthouse Third Floor	$4,261,823	$873,267	$800,000	$1,673,267	$0	$1,673,267
FAC0035	CH Basement Remodel/Electrical Upgrade	$2,274,000	$2,274,000	$0	$2,274,000	$0	$2,274,000
FAC0045	LDCFM Station 6	$5,061,600	$4,386,600	$229,000	$4,615,600	$4,615,600	$0
FAC0046	CJS/YS Storage/Garage	$686,400	$686,400	$0	$686,400	$0	$686,400
FAC0047	Courthouse (JLEC) Parking Lot Improvements	$825,000	$325,000	$0	$325,000	$325,000	$0
FAC0049	DCCF Exterior Insulation Finishing System	$1,206,566	$1,206,566	$0	$1,206,566	$1,206,566	$0
FAC0050	Courthouse (JLEC) Elevator	$747,500	$747,500	$0	$747,500	$0	$747,500
FAC0052	Douglas County Open Space Plan	$1,477,922	$702,922	$0	$702,922	$702,922	$0
FAC0053	Courthouse (JLEC) Window Replacement	$660,000	$660,000	$0	$660,000	$660,000	$0
FAC0054	Historic Courthouse Window Improvements	$375,000	$375,000	$0	$375,000	$0	$375,000
FAC0055	ECC Radio Infrastructure Replacement	$3,500,000	$500,000	$1,000,000	$1,500,000	$0	$1,500,000
FAC0056	LDCFM Replacement Station Alerting	$472,000	$472,000	$0	$472,000	$472,000	$0
FAC0057	CJSYS North Campus Roof and Flooring	$544,405	$0	$350,000	$350,000	$0	$350,000
FACGENCONT	CIP General Contingency	$0	$2,175,798	$60,536	$2,236,334	$0	$2,236,334
CRP0005	Human Services Electrical Upgrades	$100,253	$100,253	$0	$100,253	$100,253	$0
CRP0007	Human Services Elevator Upgrade	$125,000	$125,000	$0	$125,000	$125,000	$0
CRP0019	DCCF Access Control Panel Upgrade	$37,378	$37,378	$0	$37,378	$0	$37,378
CRPGENCONT	CRP General Contingency	$0	$1,646,300	$150,000	$1,796,300	$0	$1,796,300
MHS0003	The Cottages Vinyl Fence	$24,935	$0	$0	$0	$0	$0
Total Allocated			$38,683,681	$2,674,535	$41,358,216	$28,215,401	$13,142,816

2027 CIP Projects Summary

Project ID	Project Name	Actual Project Budget	Project Balance	2026 Allocation	2027 Allocation	2028 Allocation	2029 Allocation	2030 Allocation	2031 Allocation	Project Balance
FAC0010	Fire Station No 1	$2,028,691	$78,275	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$76,275
FAC0013	Historic Courthouse Stonework Restoration	$2,647,301	$474,034	$0	$0	$0	$0	$0	$0	$0
FAC0030	Historic Courthouse Second Floor	$1,388,475	$1,388,361	$0	$0	$0	$0	$0	$0	$0
FAC0032	Courthouse (JLEC) Masterplan Revision and Expansion	$88,625,456	$42,870,447	$3,905,010	$0	$0	$0	$0	$0	$0
FAC0034	Historic Courthouse Third Floor Remodel/Common	$4,261,823	$873,267	$0	$800,000	$800,000	$800,000	$988,556	$0	$0
FAC0035	CH Basement Remodel/Electrical Upgrade	$2,274,000	$2,274,000	$0	$0	$0	$0	$0	$0	$0
FAC0036	Public Works HVAC Replacement	$1,360,000	$360,718	-$4,750	$0	$0	$0	$0	$0	$0
FAC0042	ECC Radio Consoles	$750,000	$750,000	$0	$0	$0	$0	$0	$0	$0
FAC0045	LDCFM Station 6	$5,061,600	$4,557,600	$225,000	$229,000	$0	$0	$0	$0	$0
FAC0046	CJS/YS Storage/Garage	$686,400	$186,400	$500,000	$0	$0	$0	$0	$0	$0
FAC0047	Courthouse (JLEC) Parking Lot Improvements	$825,000	$299,259	$525,741	$0	$0	$0	$0	$0	$0
FAC0048	Public Safety Building	$3,905,010	$3,905,010	-$3,905,010	$0	$0	$0	$0	$0	$0
FAC0049	DCCF Exterior Insulation Finishing System	$1,206,566	$1,206,566	$0	$0	$0	$0	$0	$0	$0
FAC0050	Courthouse (JLEC) Elevator	$747,500	$747,500	$0	$0	$0	$0	$0	$0	$0
FAC0051	Black Jack Land Acquisition	$250,000	$0	$0	$0	$0	$0	$0	$0	$0
FAC0052	Douglas County Open Space Plan	$1,477,922	$1,052,922	$0	$0	$0	$0	$0	$0	$0
FAC0053	Courthouse (JLEC) Window Replacement	$660,000	$0	$660,000	$0	$0	$0	$0	$0	$0
FAC0054	Historic Courthouse Window Improvements	$375,000	$0	$375,000	$0	$0	$400,000	$0	$0	$0
FAC0055	ECC Radio Infrastructure Replacement	$3,500,000	$0	$500,000	$1,000,000	$1,000,000	$1,000,000	$0	$0	$0
FAC0056	LDCFM Replacement Station Alerting	$472,000	$0	$472,000	$0	$0	$0	$0	$0	$0
FAC0057	CJSYS North Campus Roof and Flooring Replacement	$544,405	$0	$0	$350,000	$194,405	$0	$0	$0	$0
FACGENCONT	CIP General Contingency	$0	$2,860,489	-$684,691	$60,536	$0	$0	$1,600,980	$0	$3,837,314
CRP0005	Human Services Electrical Upgrades	$100,253	$100,253	$0	$0	$0	$0	$0	$0	$0
CRP0007	Human Services Elevator Upgrade	$125,000	$125,000	$0	$0	$0	$0	$0	$0	$0
CRP0019	DCCF Access Control Panel Upgrade	$37,378	$37,378	$0	$0	$0	$0	$0	$0	$0
CRP0021	CJS/YS Mezzanine Security Mesh	$40,000	$28,003	-$28,003	$0	$0	$0	$0	$0	$0
CRPGENCONT	CRP General Contingency	$0	$1,796,300	$0	$150,000	$595,131	$389,536	$0	$2,589,536	$5,370,503
MHS0003	The Cottages Vinyl Fence	$24,935	$762	-$762	$0	$0	$0	$0	$0	$0
	Totals	$139,976,975	$65,972,544	$2,624,535	$2,674,536	$2,674,536	$2,674,536	$2,674,536	$2,674,536	$9,284,092

Fund Balance Summary

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)**

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)**

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)**

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)
2024 Total Expense	**(10,610,957)**

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)**

2025	
Admin Balance	28,630,769
Public Wks Balance	18,042,033
2025 Beginning Fund Bal	**46,672,803**
Admin Revenue	77,632,711
Public Wks Revenue	7,326,689
2025 Total Revenue	**84,959,401**
Admin Expense	(42,018,859)
Public Wks Expense	(3,900,026)
2025 Total Expense	**(45,918,885)**

2026	
Admin Balance	65,972,544
Public Wks Balance	19,740,774
2026 Beginning Fund Bal	**85,713,318**
Admin Revenue	
Public Wks Revenue	
2026 Total Revenue	**-**
Admin Expense	
Public Wks Expense	
2026 Total Expense	**-**

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	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Balance Forward	$78,275	$78,275	$78,275	$78,275	$77,775	$77,275
CIP Budget Allocatio	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000
Project Expenditures	-$85,000	-$85,000	-$85,000	-$85,500	-$85,500	-$85,500
CIP Budget Realloca	$0	$0	$0	$0	$0	$0
Project Balance	$78,275	$78,275	$78,275	$77,775	$77,275	$76,775

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

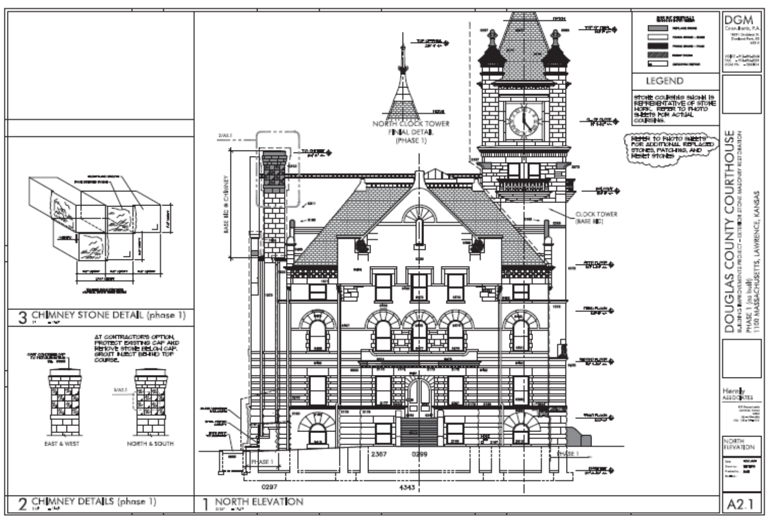
Historic Courthouse Stonework Restoration

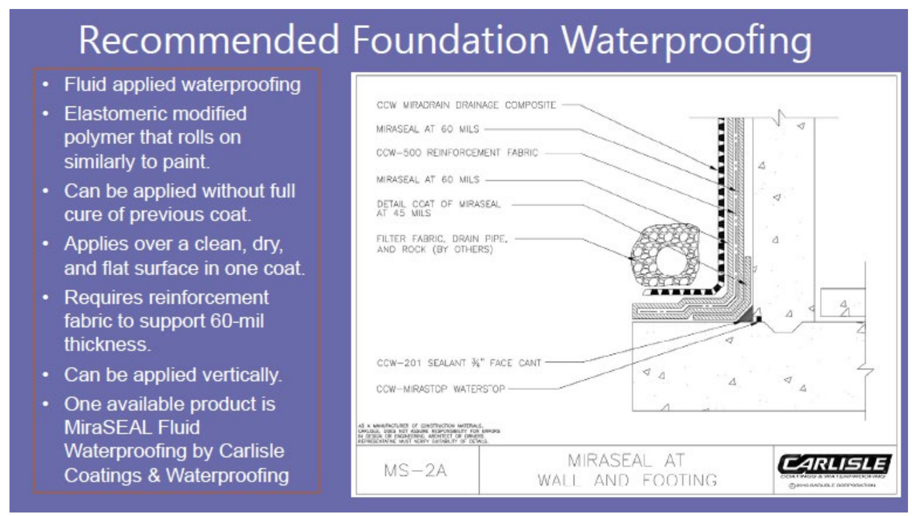
Project Number: FAC0013
Construction Year: 2024
Total Cost: $2,647,301

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. Additional improvements to the exterior include lighting system upgrade in 2026.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$474,034	$0	$0	$0	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	-$474,034	$0	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$0	$0	$0	$0	$0	$0





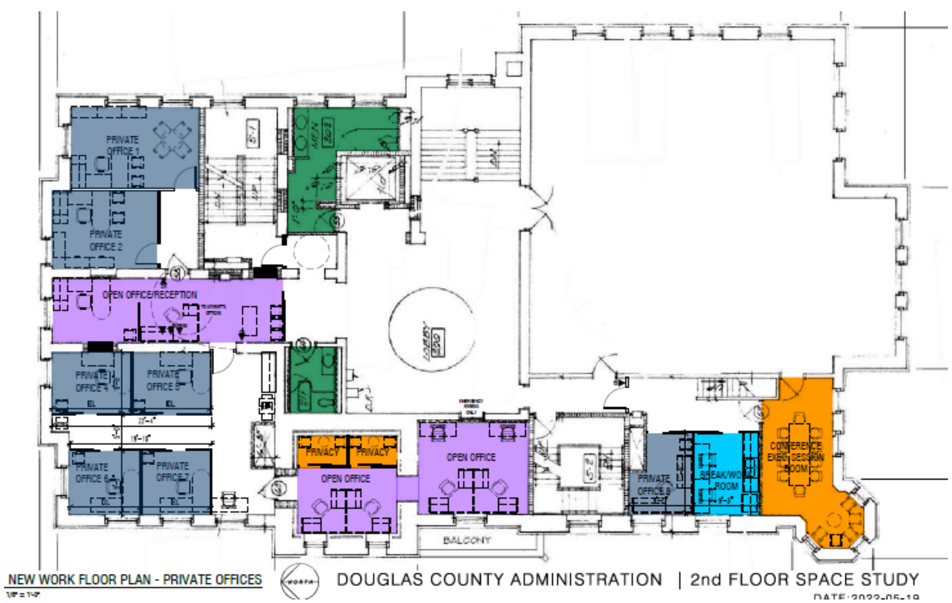
Historic Courthouse Second Floor

Project Number: FAC0030
Construction Year: 2028
Total Cost: $1,388,475

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

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$1,388,361	$1,388,361	$1,388,361	$1,388,361	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	$0	$0	$0	-$1,388,361	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$1,388,361	$1,388,361	$1,388,361	$0	$0	$0



Courthouse (JLEC) Masterplan Revision and Expansion

Project Number: FAC0032
Construction Year: 2025
Total Cost: $88,625,456

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. Additional funding was allocated to complete Phase II of the Publis Safety Building site that had been planned for a later date. The budget for this project was increased to include the modifications and the allocation was made to the project in 2026 to fully fund the change. Reallocated funding from FAC0048.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$42,870,447	$19,923,060	$0	$0	$0	$0
CIP Budget Allocation	$3,905,010	$0	$0	$0	$0	$0
Project Expenditures	-$26,852,397	-$19,923,060	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$19,923,060	$0	$0	$0	$0	$0

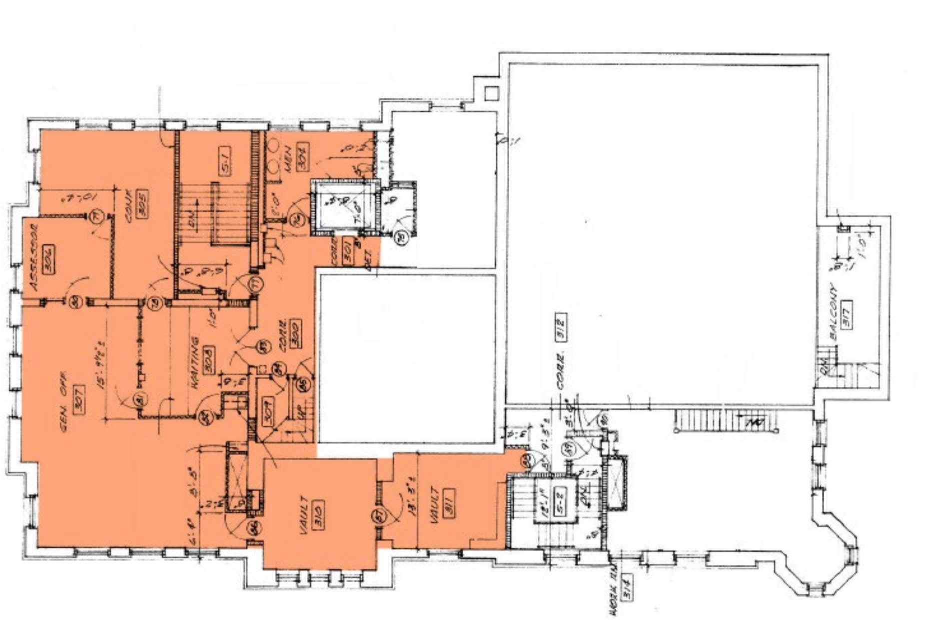
Historic Courthouse Third Floor Remodel/Common

Project Number: FAC0034
Construction Year: 2029
Total Cost: $4,261,823

Description: Renovation of common areas and third-floor hallways, including water infiltration repairs after waterproofing.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$873,267	$873,267	$1,673,267	$2,473,267	$3,273,267	$0
CIP Budget Allocation	$0	$800,000	$800,000	$800,000	$988,556	$0
Project Expenditures	$0	$0	$0	$0	-$4,261,823	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$873,267	$1,673,267	$2,473,267	$3,273,267	$0	$0



CH Basement Remodel/Electrical Upgrade

Project Number: FAC0035
Construction Year: 2027
Total Cost: $2,274,000

Description: Renovation/restoration of the Historic Courthouse Appraiser's offices and replacement of aging electrical infrastructure.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$2,274,000	$2,274,000	$2,274,000	$0	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	$0	$0	-$2,274,000	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$2,274,000	$2,274,000	$0	$0	$0	$0

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	2026	2027	2028	2029	2030	2031
Balance Forward	$750,000	$0	$0	$0	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	-$750,000	$0	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$0	$0	$0	$0	$0	$0

LDCFM Station 6

Project Number: FAC0045
Construction Year: 2027
Total Cost: $5,061,600

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

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$4,557,600	$4,386,600	$0	$0	$0	$0
CIP Budget Allocation	$225,000	$229,000	$0	$0	$0	$0
Project Expenditures	-$396,000	-$4,615,600	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$4,386,600	$0	$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

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,

Justification

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.

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

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.

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	2026	2027	2028	2029	2030	2031
Balance Forward	$186,400	$686,400	$686,400	$0	$0	$0
CIP Budget Allocation	$500,000	$0	$0	$0	$0	$0
Project Expenditures	$0	$0	-$686,400	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$686,400	$686,400	$0	$0	$0	$0

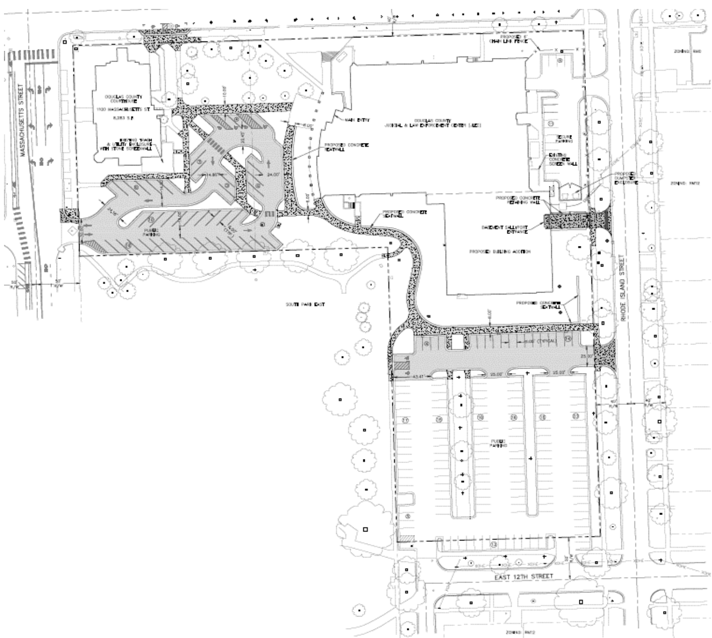
Courthouse (JLEC) Parking Lot Improvements

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	2026	2027	2028	2029	2030	2031
Balance Forward	$299,259	$325,000	$0	$0	$0	$0
CIP Budget Allocation	$525,741	$0	$0	$0	$0	$0
Project Expenditures	-$500,000	-$325,000	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$325,000	$0	$0	$0	$0	$0



Public Safety Building

Project Number: FAC0048
Construction Year: 2026
Total Cost: $3,905,010

Description: This project was subsequently approved in 2025, and its funding has since been reallocated to the Courthouse (JLEC) Masterplan Revision and Expansion (FAC0032). 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	2026	2027	2028	2029	2030	2031
Balance Forward	$3,905,010	$0	$0	$0	$0	$0
CIP Budget Allocation	-$3,905,010	$0	$0	$0	$0	$0
Project Expenditures	$0	$0	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$0	$0	$0	$0	$0	$0

Public Safety Building

First Floor

Second Floor

DCCF Exterior Insulation Finishing System

Project Number: FAC0049
Construction Year: 2027
Total Cost: $1,206,566

Description: Much of the exterior of the Douglas County Correctional Facility was originally constructed in the late 1990s using an Exterior Insulation and Finish System (EIFS), which is now reaching the end of its expected service life. Although patching and repairs have been made over the years to extend the system's usefulness, its condition has deteriorated to the point where a full replacement is recommended. Modern EIFS products offer significant advancements in durability, performance, and weather protection, making a new system a meaningful long term improvement over the original installation. Replacing the existing exterior finish will help prevent moisture intrusion, improve overall building resilience, and restore the facility's exterior appearance. As a structure built with long lasting materials intended to withstand decades of use, updating the EIFS system is an essential step in maintaining the facility's integrity and ensuring it continues to perform as designed.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$1,206,566	$1,206,566	$0	$0	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	$0	-$1,206,566	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$1,206,566	$0	$0	$0	$0	$0

Courthouse (JLEC) Elevator

Project Number: FAC0050
Construction Year: 2028
Total Cost: $747,500

Description: The existing JLEC building contains three original elevators dating back to their installation in the 1970s, and many of their components are now nearing the end of their serviceable life. Two of these elevators provide essential public access and are critical for maintaining ADA compliance across all floors, while the third serves as a secure transport elevator for moving individuals in custody from the lower level holding area to courtrooms throughout the building. These elevators were intentionally kept in operation during the current master plan construction to ensure uninterrupted accessibility until new elevators are installed and alternative ADA accessible routes become available. Because elevator replacement is a highly specialized scope of work typically performed by a single expert subcontractor, it does not require full architectural or general contractor oversight. Completing the replacements directly with the specialty subcontractor offers the most efficient and cost effective approach, ensuring responsible use of public funds while addressing the facility's critical modernization needs.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$747,500	$747,500	$747,500	$0	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	$0	$0	-$747,500	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$747,500	$747,500	$0	$0	$0	$0

Douglas County Open Space Plan

Project Number: FAC0052
Construction Year: 2026
Total Cost: $1,477,922

Description: The Douglas County Open Space Plan lays out a unified vision to protect and enhance the county's natural, cultural, and recreational resources. It identifies key landscapes and ecosystems for conservation and outlines tools and policies to support long term stewardship. The plan emphasizes public engagement, partnerships, and responsible resource management. It also highlights priority areas for investment, including park improvements, private land conservation support, and focused efforts in the Wakarusa River corridor. Overall, it guides future land use decisions to preserve rural character, improve ecological health, and expand access to open spaces for the community.

Project Costs and Funding

Line Item	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Balance Forward	$1,052,922	$702,922	$0	$0	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	-$350,000	-$702,922	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$702,922	$0	$0	$0	$0	$0

Courthouse (JLEC) Window Replacement

Project Number: FAC0053
Construction Year: 2028
Total Cost: $660,000

Description: The JLEC building is in need of window replacement compromising the facility’s efficiency and comfort. Upgrading these windows will improve energy performance, reduce maintenance issues, and enhance overall building durability. This project is scheduled to begin once construction of the south tower is complete, ensuring minimal disruption to operations and allowing the improvements to align with the building’s broader modernization efforts. Replacing the deteriorating windows will support long term sustainability goals and provide a more reliable and cost effective environment for staff and visitors.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$0	$660,000	$0	$0	$0	$0
CIP Budget Allocation	$660,000	$0	$0	$0	$0	$0
Project Expenditures	$0	-$660,000	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$660,000	$0	$0	$0	$0	$0

Historic Courthouse Window Improvements

Project Number: FAC0054
Construction Year: 2028
Total Cost: $375,000

Description: This historic courthouse project improves the original single pane wood units by adding secondary glazing using WinSert windows to 4500 sq ft of windows in the building. The energy audit completed by sustainability staff in conjunction with Branch Pattern, identifies significant air leakage, visible daylight through gaps, and drafts caused by unsealed 3–4 inch air spaces between the window layers, all of which contribute to energy loss. Thermal imaging further confirms infiltration around window assemblies. Improving the outdated storm windows with modern, higher performance assemblies would improve comfort, reduce infiltration, enhance energy efficiency, and better support long term preservation of the historic structure.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$0	$375,000	$375,000	$0	$0	$0
CIP Budget Allocation	$375,000	$0	$0	$400,000	$0	$0
Project Expenditures	$0	$0	-$375,000	-$400,000	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$375,000	$375,000	$0	$0	$0	$0

ECC Radio Infrastructure Replacement

Project Number: FAC0055
Construction Year: 2028
Total Cost: $3,500,000

Description: This project proposes replacing the aging radio infrastructure at all five tower sites, as the current equipment is nearing end of life and will require updates once the state completes its own system transition. In addition, the project includes replacing the existing prime site controller with a virtual prime site to maintain system compatibility and improve long term resilience. These upgrades will enhance system reliability, reduce future maintenance risks, and ensure uninterrupted service for first responders and public safety operations.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$0	$500,000	$1,500,000	$2,500,000	$3,500,000	$0
CIP Budget Allocation	$500,000	$1,000,000	$1,000,000	$1,000,000	$0	$0
Project Expenditures	$0	$0	$0	$0	-$3,500,000	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$500,000	$1,500,000	$2,500,000	$3,500,000	$0	$0

LDCFM Replacement Station Alerting

Project Number: FAC0056
Construction Year: 2028
Total Cost: $472,000

Description: A modern station alerting system is critical infrastructure that ensures timely, reliable delivery of emergency dispatch information to fire and medical personnel. It automates the transmission of calls from the dispatch center to the station and provides clear audio, visual, and digital alerts that help crews mobilize quickly and effectively. As emergency service demands grow, a new station alerting system strengthens operational readiness and supports long term service sustainability.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$0	$472,000	$0	$0	$0	$0
CIP Budget Allocation	$472,000	$0	$0	$0	$0	$0
Project Expenditures	$0	-$472,000	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$472,000	$0	$0	$0	$0	$0

Proposed Capital Improvement Plan — 2027 *thru* 2031
City of Lawrence, Kansas

Project #: FM1-00014
Project Name: LDCFM Replacement Station Alerting
Type: Improvement **Department:** Fire Medical
Useful Life: 15 years

Prioritization Guidelines Score

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

Total Score: 25

Description **Total Project Cost:** 1,200,000

This project upgrades the audio and visual station alerting systems in fire medical facilities to ensure LDCFM personnel receive timely, reliable, and consistent notification of emergency events. Modernized alerting technology improves operational readiness, enhances firefighter safety, and supports standardized systems across facilities.

LDCFM facilities included:

- Station 1: 746 Kentucky St.
- Station 2: 2128 Harper St.
- Station 3: 3708 W 6th St.
- Station 4: 2121 Wakarusa Dr.
- Station 5: 1911 Stewart Ave.
- Station 6: 555 Stoneridge Dr.
- Station 11: 212 Kibbee St. (Baldwin City)
- Station 12: 930 Main St. (Eudora)

Justification

This project harnesses modern technology to enhance firefighter alert systems, ensuring safer and more efficient emergency responses. Currently, station alerting systems face challenges such as malfunctioning lights and unintended audible alarms, which can disrupt operations. The department is actively researching ways to improve these systems to better support the health and safety of fire medical personnel while also optimizing response performance.

As the City moves forward with construction of Station 6 and future stations, it is critical that the station alerting system be compatible and consistent with the systems installed in new facilities. Standardizing alerting technology across stations promotes operational consistency, simplifies training, reduces long-term maintenance challenges, and ensures seamless integration between facilities.

This project was previously funded; however, those funds were reallocated to support EV infrastructure needs. Re-establishing funding at this time ensures Station 6 is equipped with compatible, modern alerting technology as part of its detailed design and construction process.

This initiative aligns with the City of Lawrence's Strategic Outcomes of building Safe and Secure Communities and fostering Engaged and Empowered Teams. Additionally, it reflects the city's commitment to continuous process improvement by collaboratively identifying needs, researching solutions, and implementing effective advancements.

CJSYS North Campus Roof and Flooring Replacement

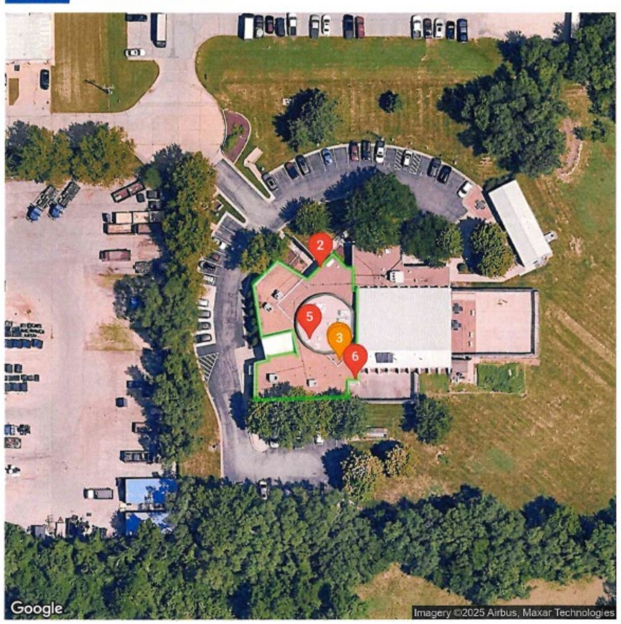
Project Number: FAC0057
Construction Year: 2028
Total Cost: $544,405

Description: This project replaces five roof sections that are approximately 21 years or older. The project also includes flooring replacements throughout the facility in cells on both the upper and lower floors and hallways

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$0	$0	$350,000	$0	$0	$0
CIP Budget Allocation	$0	$350,000	$194,405	$0	$0	$0
Project Expenditures	$0	$0	-$544,405	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$0	$350,000	$0	$0	$0	$0

SEC A DEFICIENCY MAP



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	2026	2027	2028	2029	2030	2031
Balance Forward	$2,860,489	$2,175,798	$2,236,334	$2,236,334	$2,236,334	$3,837,314
CIP Budget Allocation	-$684,691	$60,536	$0	$0	$1,600,980	$0
Project Expenditures	$0	$0	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$2,175,798	$2,236,334	$2,236,334	$2,236,334	$3,837,314	$3,837,314

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	2026	2027	2028	2029	2030	2031
Balance Forward	$100,253	$100,253	$0	$0	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	$0	-$100,253	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$100,253	$0	$0	$0	$0	$0

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	2026	2027	2028	2029	2030	2031
Balance Forward	$125,000	$125,000	$0	$0	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	$0	-$125,000	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$125,000	$0	$0	$0	$0	$0

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	2026	2027	2028	2029	2030	2031
Balance Forward	$37,378	$0	$0	$0	$0	$0
CIP Budget Allocation	$0	$0	$0	$0	$0	$0
Project Expenditures	-$37,378	$0	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$0	$0	$0	$0	$0	$0

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. In 2025, contingency balances were utilized to address a variety of necessary facility repairs, replacements, and system upgrades across multiple buildings. These funds supported the replacement of failing card readers and access control components, installation of new access control systems, and repairs to door hardware. They also covered mechanical and electrical needs, including coil replacements, ductless server room system improvements, a 5 ton RTU replacement, and wash bay heater upgrades. Additional contingency spending addressed critical infrastructure issues such as water main repairs at the courthouse, kitchen grease trap work, and the purchase of a self contained compactor.

Project Costs and Funding

Line Item	2026	2027	2028	2029	2030	2031
Balance Forward	$1,796,300	$1,646,300	$1,796,300	$2,391,431	$2,780,967	$2,780,967
CIP Budget Allocation	$0	$150,000	$595,131	$389,536	$0	$2,589,536
Project Expenditures	-$150,000	$0	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$1,646,300	$1,796,300	$2,391,431	$2,780,967	$2,780,967	$5,370,503

The Cottages Vinyl Fence

Project Number: MHS0003
Construction Year: 2025
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	2026	2027	2028	2029	2030	2031
Balance Forward	$762	$0	$0	$0	$0	$0
CIP Budget Allocation	-$762	$0	$0	$0	$0	$0
Project Expenditures	$0	$0	$0	$0	$0	$0
CIP Budget Reallocati	$0	$0	$0	$0	$0	$0
Project Balance	$0	$0	$0	$0	$0	$0