

**2017 Capital Improvement Plan
CAPITAL IMPROVEMENT PLAN FUNDING SUMMARY**

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Facilities budget allocation	\$1,007,840	\$1,524,645	\$3,775,020	\$1,787,299	\$2,250,754	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
R & B budget allocation	\$3,554,137	\$3,666,161	\$2,070,075	\$3,202,184	\$3,400,000	\$3,400,000	\$3,500,000	\$3,500,000	\$3,500,000
Total allocation	\$4,561,977	\$5,190,806	\$5,845,095	\$4,989,483	\$5,650,754	\$5,150,000	\$5,250,000	\$5,250,000	\$5,250,000
Facilities funds in reserve	\$16,758,682	\$7,738,420	\$3,590,741	\$1,478,546	\$4,021,427	\$5,824,781	\$6,911,019	\$7,121,019	\$8,831,019
R & B funds in reserve	\$11,680,775	\$12,529,045	\$14,325,066	\$14,698,657	\$9,700,000	\$9,910,000	\$7,310,000	\$6,355,000	\$4,950,000
Total funds in reserve	\$28,439,457	\$20,267,465	\$17,915,807	\$16,177,203	\$13,721,427	\$15,734,781	\$14,221,019	\$13,476,019	\$13,781,019
Total available	\$33,001,434	\$25,458,271	\$23,760,902	\$21,166,686	\$19,372,181	\$20,884,781	\$19,471,019	\$18,726,019	\$19,031,019
Facilities total expenditures	\$10,126,797	\$6,172,296	\$7,328,962	\$2,292,022	\$507,400	\$723,762	\$1,600,000	\$100,000	\$100,000
R & B total expenditures	\$3,387,838	\$3,236,058	\$3,063,184	\$8,835,100	\$3,440,000	\$6,250,000	\$4,955,000	\$5,405,000	\$6,675,000
Total expenditures	\$13,514,635	\$9,408,354	\$10,392,146	\$11,127,122	\$3,947,400	\$6,973,762	\$6,555,000	\$5,505,000	\$6,675,000
Facilities deposits	\$98,695	\$499,972	\$1,441,747	\$3,047,604	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
R & B deposits	\$681,971	\$1,365,918	\$1,366,700	\$634,259	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000
Total deposits	\$780,666	\$1,865,890	\$2,808,447	\$3,681,863	\$310,000	\$310,000	\$560,000	\$560,000	\$560,000
End balance	\$20,267,465	\$17,915,807	\$16,177,203	\$13,721,427	\$15,734,781	\$14,221,019	\$13,476,019	\$13,781,019	\$12,916,019

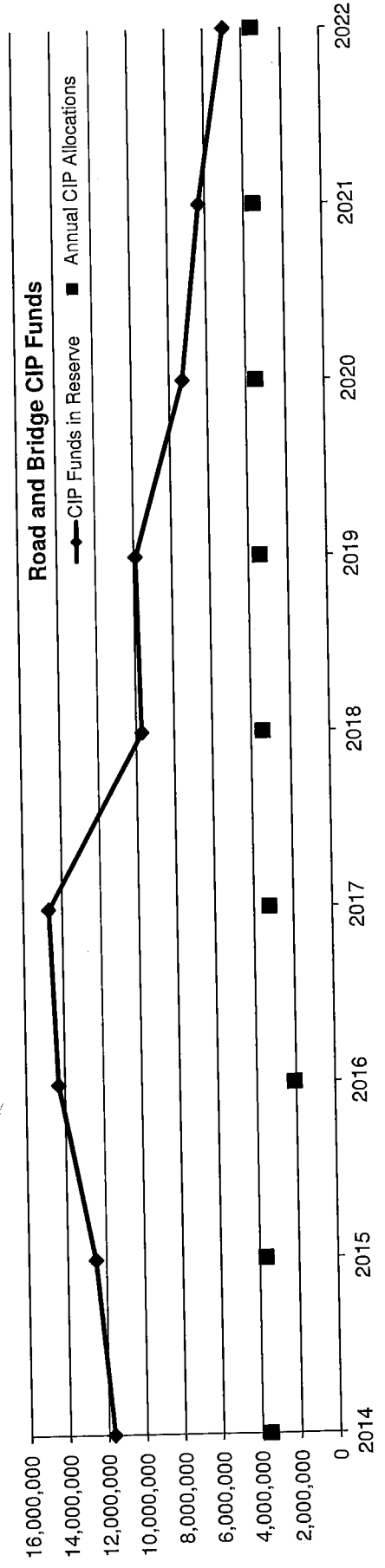
2017 Capital Improvement Plan
ROAD AND BRIDGE PROJECT FUNDING SUMMARY

	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$3,554,137	\$3,666,161	\$2,070,075	\$3,202,184	\$3,400,000	\$3,400,000	\$3,500,000	\$3,500,000	\$3,500,000
CIP funds in reserve	\$11,680,775	\$12,529,045	\$14,325,066	\$14,698,657	\$9,700,000	\$9,910,000	\$7,310,000	\$6,355,000	\$4,950,000
Total Available	\$15,234,912	\$16,195,206	\$16,395,141	\$17,900,841	\$13,100,000	\$13,310,000	\$10,810,000	\$9,855,000	\$8,450,000

Construction	(\$3,001,662)	(\$2,968,675)	(\$2,507,211)	(\$7,887,300)	(\$2,745,000)	(\$5,200,000)	(\$3,570,000)	(\$4,875,000)	(\$6,425,000)
Dust Control	\$0	(\$55,979)	(\$2,142)	(\$80,000)	(\$25,000)	(\$25,000)		(\$50,000)	
Engineering	(\$179,113)	(\$166,673)	(\$538,280)	(\$130,000)	(\$180,000)	(\$575,000)	(\$600,000)	(\$210,000)	(\$75,000)
Right-of-way	(\$102,675)	(\$38,100)	(\$15,550)	(\$357,800)	(\$310,000)	(\$160,000)	(\$205,000)	(\$180,000)	(\$75,000)
Utility Reloc	(\$104,388)	(\$6,631)		(\$380,000)	(\$180,000)	(\$290,000)	(\$580,000)	(\$90,000)	(\$100,000)
Total Expenditures	(\$3,387,838)	(\$3,236,058)	(\$3,063,184)	(\$8,835,100)	(\$3,440,000)	(\$6,250,000)	(\$4,955,000)	(\$5,405,000)	(\$6,675,000)

Deposit FHWA FLAP	\$500,000								
Deposit KDOT FFE		\$1,200,918	\$1,224,613	\$524,259	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000
Deposit KDOT funding			\$132,524						
Deposit partner funds	\$106,971		\$9,563						
Deposit USFWS	\$75,000	\$165,000		\$110,000					
Total deposits	\$681,971	\$1,365,918	\$1,366,700	\$634,259	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000

End balance	\$12,529,045	\$14,325,066	\$14,698,657	\$9,700,000	\$9,910,000	\$7,310,000	\$6,355,000	\$4,950,000	\$2,275,000
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**2017 Capital Improvement Plan
ROAD AND BRIDGE PROJECT EXPENDITURES**

Road Projects	CIP Number	Constr. YR	Total Cost	2014	2015	2016	2017	2018	2019	2020	2021	2022
Rte 442 3R Improvements from E1 Rd to Stull	2011-09	2014	\$1,440,268	\$77,806								
Rte 458 from Bannings Corner to US 59 Hwy	2012-14	2014	\$1,834,971	\$1,834,325								
US-56 at Rte 14 (High St.) [KDOT]	2013-11	2015	\$196,841	\$106,670	\$5,687	\$42,628						
Rte 1055, Rte 12 to Vinland [HRRR]	2013-22	2015	\$135,735	\$53,260	\$82,475							
Bob Billings Pkwy/K-10 interchange	2013-91	2015	\$528,000	\$528,000								
Rte 1055, N1180 to SLT	2014-05	2015	\$427,216	\$60	\$223,633	\$203,524						
Rte 1055, Rte 12 to Vinland Pavement	2014-08	2015	\$941,076	\$2,500	\$829,542	\$109,034						
Rte 1W and 1S Pavement Stabilization	2015-15	2016	\$360,389			\$360,389						
Rte 458 Improvements, E800 thru E1000	2015-05	2017	\$6,634,613		\$141,396	\$328,217	\$5,735,000	\$430,000				
Rte 458, E1800 to E2000 [HRRR]	2015-17	2018	\$950,000				\$100,000	\$850,000				
Rte 1055, N1000 to N1180	2014-21	2019	\$1,950,000					\$75,000	\$1,875,000			
Benefit Dist E 19th St, Harper to O'Connell	2016-15	2019	\$750,000		\$1,000			\$150,000	\$1,325,000			
Rte 1055 @ N700 curve	2016-18	2019	\$1,476,000						\$125,000			
E 1750 Road Improvements at N 400 Baldwin City	2019-12	2019	\$125,000						\$25,000	\$875,000		
Rte 1029 Improvements, Rte 10 to Rte 458	2016-16	2020	\$900,000						\$75,000	\$1,290,000		
Rte 458, E1500 To E1600	2016-17	2020	\$1,365,000						\$300,000	\$75,000	\$3,550,000	
Rte 1055, Vinland to Rte 458	2017-15	2021	\$4,425,000						\$200,000	\$500,000	\$250,000	\$4,975,000
Wakarusa Drive extension to Rte 458	2018-11	2022	\$5,925,000								\$90,000	\$250,000
Eludora HS Intersection Improvements	2021-11	2022	\$340,000									\$50,000
Rte 1061 / Rte 480 intersection	2019-11	2023	\$1,600,000									\$300,000
Annual Contract Pavement Maintenance	RDPAVEMANT	ANNUAL		\$0	\$292,327	\$0	\$300,000	\$100,000	\$300,000	\$300,000	\$100,000	\$300,000
Annual Rock Road Stabilization	RKROADSTAB	ANNUAL		\$38,602	\$0	\$27,171	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000
Annual Road Contingency Funds	ROADCONT	ANNUAL				\$33,999						
Annual Totals			\$2,641,224	\$1,576,060	\$1,104,962	\$6,185,000	\$1,655,000	\$5,025,000	\$3,590,000	\$4,065,000	\$5,650,000	

Park Projects	CIP Number	Constr. YR	Total Cost	2014	2015	2016	2017	2018	2019	2020	2021	2022
Lone Star Dam - Slope Modifications	2017-30	2017	\$165,000			\$165,000						
Lone Star Community Bldg Dock and Pier Replacement	2018-18	2018	\$100,000			\$100,000						
Annual Totals			\$0	\$0	\$0	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0

2017 Capital Improvement Plan
ROAD AND BRIDGE PROJECT EXPENDITURES

Culvert Projects	CIP Number	Constr. YR	Total Cost	2014	2015	2016	2017	2018	2019	2020	2021	2022
Culvert 1080-2400 replacement	2014-67	2014	\$5,676	\$5,676								
Culvert 1500-1624 and 1540-1622 replacement	2015-61	2017	\$778,350		\$1,350		\$777,000					
Culvert 0900-1043 replacement	2017-53	2018	\$254,250			\$4,250	\$25,000	\$225,000				
Culvert 0990-1000 replacement	2019-56	2019	\$185,000					\$185,000				
Annual Culvert Replacement and Repairs	CULVREP	ANNUAL		\$315,081	\$240,165	\$252,866	\$648,100	\$560,000	\$565,000	\$530,000	\$495,000	\$425,000
Annual Totals				\$320,757	\$241,515	\$257,116	\$1,450,100	\$805,000	\$750,000	\$530,000	\$495,000	\$425,000

Bridge Projects	CIP Number	Constr YR	Total Cost	2014	2015	2016	2017	2018	2019	2020	2021	2022
Washington Cr. Rt 458 Br. 12.00N-11.30E	2012-92	2014	\$4,900	\$4,900								
Bridge 1186-1500 deck repair	2013-17	2015	\$365,899	\$15,800	\$300,099	\$50,000						
Culvert 0507-1700 replacement [USFWS]	2014-09	2015	\$888,149	\$65,291	\$821,695	\$1,163						
Bridge 1265-2387 deck replacement	2010-08	2016	\$88,028			\$68,028						
Bridge 0874-0795 deck replacement	2013-18	2016	\$330,509	\$245	\$274	\$379,990						
Bridge 1000-1638 replacement	2013-20	2016	\$945,581	\$67,487	\$11,455	\$797,891						
Bridge 0958-0900 replacement [KLBP]	2015-67	2016	\$234,521	\$1,575		\$232,946						
Bridge 0064-0550 replacement	2015-68	2017	\$653,728			\$38,728	\$615,000					
Bridge 1215-1750 replacement	2014-66	2018	\$321,575	\$1,575		\$20,000	\$300,000					
Bridge 1267-1200 replacement	2017-51	2018	\$177,100				\$175,000					
Bridge Painting	2018-52	2018	\$165,000				\$165,000					
Bridge 0600-0172 replacement	2019-55	2020	\$735,000				\$75,000	\$10,000	\$10,000	\$650,000		
Bridge 1546-0100 replacement	2020-55	2021	\$735,000					\$75,000		\$10,000	\$20,000	\$350,000
Bridge 1180-1400 repairs	2021-51	2022	\$370,000									\$75,000
Bridge 1400-2342 replacement	2020-54	2023	\$735,000									\$175,000
Annual Bridge Deck Patch and Overlay Projects	DECKOVR	ANNUAL		\$268,984	\$284,960	\$132,360	\$300,000	\$175,000	\$260,000	\$175,000	\$845,000	\$600,000
Annual Totals				\$425,857	\$1,418,483	\$1,701,106	\$935,000	\$890,000	\$260,000	\$835,000	\$845,000	\$600,000

Road Projects Construction Year 2015

2013-11		US-56 at Rte 14 (High St.) [KDOT]		Total Cost:		\$196,341				
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$80,000									
Engineering	(\$24,408)		(\$5,687)	(\$18,721)						
Construction	(\$171,933)	(\$106,670)		(\$23,907)						
EOY reallocate CIP funds	\$116,341	\$106,670		\$9,671						
Year Subtotal		\$0	(\$5,687)	(\$32,957)	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$38,644	\$32,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-22		Rte 1055, Rte 12 to Vinland [HRRR]		Total Cost:		\$135,735				
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$1,103,000									
Engineering	(\$60)	(\$60)								
Right-of-way	(\$53,700)	(\$53,200)	(\$500)							
Utility Reloc	(\$6,631)		(\$6,631)							
Construction	(\$50,700)		(\$50,700)							
Dust Control	(\$24,644)		(\$24,644)							
EOY reallocate CIP funds	(\$967,265)		(\$14,265)							
Year Subtotal		(\$53,260)	(\$96,740)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$96,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Cost: \$528,000

Bob Billings Pkwy/K-10 interchange

2013-91

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$264,000									
Construction	(\$528,000)	(\$528,000)								
EOY reallocate CIP funds	\$264,000									
Year Subtotal		(\$528,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Cost: \$427,216

Rte 1055, N1180 to SLT

2014-05

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
Engineering	(\$120)	(\$60)	(\$60)							
Right-of-way	(\$50)		(\$50)							
Construction	(\$427,046)		(\$223,523)	(\$203,524)						
EOY reallocate CIP funds	\$427,216		\$160,000	(\$107,784)						
Year Subtotal		(\$60)	(\$63,632)	(\$311,308)	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$374,940	\$311,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Cost: \$941,076

Rte 1055, Rte 12 to Vinland Pavement

2014-08

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
Engineering	(\$2,500)	(\$2,500)								
Construction	(\$922,908)		(\$813,874)	(\$109,034)						
Dust Control	(\$15,668)		(\$15,668)							
EOY reallocate CIP funds	\$941,076		\$375,000	(\$683,924)						
Year Subtotal		(\$2,500)	(\$454,542)	(\$792,958)	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$1,247,500	\$792,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Road Projects Construction Year 2016

2015-15	Rte 1W and 1S Pavement Stabilization							Total Cost:				\$360,389
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022		
CIP budget allocation	\$200,000		\$100,000	\$100,000								
Engineering	(\$4,276)			(\$4,276)								
Construction	(\$356,113)			(\$356,113)								
EOY reallocate CIP funds	\$160,389	\$89,945		\$70,444								
Year Subtotal		\$89,945	\$100,000	(\$189,945)	\$0	\$0	\$0	\$0	\$0	\$0		
Project Balance	\$0	\$89,945	\$189,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Road Projects Construction Year 2017

2015-05		Rte 458 Improvements, E800 thru E1000					Total Cost:					\$6,634,613				
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022						
CIP budget allocation	\$2,673,000	\$128,000	\$1,125,000	\$260,000												
Engineering	(\$519,613)		(\$141,396)	(\$328,217)	(\$50,000)											
Right-of-way	(\$215,000)				(\$185,000)	(\$30,000)										
Utility Reloc	(\$350,000)				(\$350,000)											
Construction	(\$5,500,000)				(\$5,100,000)	(\$400,000)										
Dust Control	(\$50,000)				(\$50,000)											
Deposit USFWS	\$40,000				\$40,000											
Deposit KDOT FFE	\$2,949,790		\$1,200,918	\$1,224,613	\$524,259											
EOY reallocate CIP funds	\$971,823	\$831,200		\$140,623												
Year Subtotal		\$959,200	\$2,184,522	\$1,297,019	(\$5,170,741)	(\$430,000)	\$0	\$0	\$0	\$0						
Project Balance	\$0	\$2,119,200	\$4,303,722	\$5,600,741	\$430,000	\$0	\$0	\$0	\$0	\$0						

Road Projects Construction Year 2018

2015-17		Rte 458, E1800 to E2000 [HRRR]		Total Cost:		\$950,000				
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$428,000		\$100,000	\$328,000						
Right-of-way	(\$100,000)				(\$100,000)					
Utility Reloc	(\$100,000)					(\$100,000)				
Construction	(\$725,000)					(\$725,000)				
Dust Control	(\$25,000)					(\$25,000)				
EOY reallocate CIP funds	\$522,000			\$522,000						
Year Subtotal		\$0	\$100,000	\$850,000	(\$100,000)	(\$850,000)	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$100,000	\$950,000	\$850,000	\$0	\$0	\$0	\$0	\$0

Road Projects Construction Year 2019

2014-21		Rte 1055, N1000 to N1180		Total Cost: \$1,950,000						
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$1,250,469	\$402,628	\$290,657	\$350,000	\$207,184					
Right-of-way	(\$75,000)					(\$75,000)				
Utility Reloc	(\$125,000)						(\$125,000)			
Construction	(\$1,750,000)						(\$1,750,000)			
EOY reallocate CIP funds	\$699,531		\$55,000	\$235,077						
Year Subtotal		\$402,628	\$345,657	\$585,077	\$207,184	(\$75,000)	(\$1,875,000)	\$0	\$0	\$0
Project Balance	\$0	\$812,082	\$1,157,739	\$1,742,816	\$1,950,000	\$1,875,000	\$0	\$0	\$0	\$0

2016-15		Benefit Dist E 19th St, Harper to O'Connell				Total Cost:					\$750,000
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP budget allocation	\$750,000	\$150,000	\$100,000	\$105,000			\$395,000				
Construction	(\$750,000)						(\$750,000)				
Year Subtotal		\$150,000	\$100,000	\$105,000	\$0	\$0	(\$355,000)	\$0	\$0	\$0	
Project Balance	\$0	\$150,000	\$250,000	\$355,000	\$355,000	\$355,000	\$0	\$0	\$0	\$0	

Road Projects Construction Year 2020

2016-16		Rte 1029 Improvements, Rte 10 to Rte 458							Total Cost:	\$900,000
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$900,000					\$300,000	\$300,000	\$300,000		
Right-of-way	(\$25,000)						(\$25,000)			
Utility Reloc	(\$25,000)							(\$25,000)		
Construction	(\$850,000)							(\$850,000)		
Year Subtotal		\$0	\$0	\$0	\$0	\$300,000	\$275,000	(\$575,000)	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$300,000	\$575,000	\$0	\$0	\$0

2016-17		Rte 458, E1500 To E1600							Total Cost:	\$1,365,000
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$1,200,000	\$300,000		\$100,000	\$300,000	\$300,000		\$200,000		
Right-of-way	(\$75,000)						(\$75,000)			
Utility Reloc	(\$175,000)							(\$175,000)		
Construction	(\$1,115,000)							(\$1,115,000)		
EOY reallocate CIP funds	\$165,000		\$165,000							
Year Subtotal		\$300,000	\$165,000	\$100,000	\$300,000	\$300,000	(\$75,000)	(\$1,090,000)	\$0	\$0
Project Balance	\$0	\$300,000	\$465,000	\$565,000	\$865,000	\$1,165,000	\$1,090,000	\$0	\$0	\$0

Road Projects Construction Year 2021

2017-15		Rte 1055, Vinland to Rte 458										Total Cost:	\$4,425,000
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022			
CIP budget allocation	\$4,425,000		\$400,000	\$50,000	\$750,000	\$680,000	\$815,000	\$785,000	\$945,000				
Engineering	(\$400,000)						(\$300,000)	(\$100,000)					
Right-of-way	(\$175,000)							(\$175,000)					
Utility Reloc	(\$300,000)							(\$300,000)					
Construction	(\$3,500,000)								(\$3,500,000)				
Dust Control	(\$50,000)								(\$50,000)				
Year Subtotal		\$0	\$400,000	\$50,000	\$750,000	\$680,000	\$515,000	\$210,000	(\$2,605,000)	\$0			
Project Balance	\$0	\$0	\$400,000	\$450,000	\$1,200,000	\$1,880,000	\$2,395,000	\$2,605,000	\$0	\$0			

Road Projects Construction Year ANNUAL

RDPAVEMANT		Annual Contract Pavement Maintenance					Total Cost:					\$2,951,999	
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022			
CIP budget allocation	\$2,875,023	\$102,810	\$102,810	\$292,327	\$0	\$0	\$200,000	\$300,000	\$100,000	\$300,000			
Engineering	(\$200)		(\$200)										
Construction	(\$2,951,799)	\$0	(\$292,127)	\$0	(\$300,000)	(\$100,000)	(\$300,000)	(\$300,000)	(\$100,000)	(\$300,000)			
EOY reallocate CIP funds	\$76,976		(\$102,810)	\$0									
Year Subtotal		\$102,810	(\$292,327)	\$292,327	(\$300,000)	(\$100,000)	(\$100,000)	\$0	\$0	\$0			
Project Balance	\$0	\$500,000	\$207,673	\$500,000	\$200,000	\$100,000	\$0	\$0	\$0	\$0			

RKROADSTAB		Annual Rock Road Stabilization					Total Cost:		\$746,037	
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$722,508	\$57,245	\$57,245	\$0	\$0	\$0	\$50,000	\$50,000	\$75,000	\$75,000
Right-of-way	(\$3,700)									
Construction	(\$742,337)	(\$38,602)	\$0	(\$27,171)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$75,000)	(\$75,000)
Deposit KDOT funding	\$12,524			\$12,524						
EOY reallocate CIP funds	\$11,005	\$38,602	(\$57,245)	(\$35,352)						
Year Subtotal		\$57,245	\$0	(\$50,000)	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0
Project Balance	\$0	\$150,000	\$150,000	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0

[illegible]

Park Projects Construction Year 2017

2018-18		Lone Star Community Bldg Dock and Pier Replacement							Total Cost:		\$100,000	
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022		
CIP budget allocation	\$100,000				\$100,000							
Engineering	(\$10,000)				(\$10,000)							
Construction	(\$90,000)				(\$90,000)							
Year Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Park Projects Construction Year 2018

2017-30		Lone Star Dam - Slope Modifications										Total Cost:		\$165,000	
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022					
CIP budget allocation	\$165,000				\$165,000										
Engineering	(\$15,000)				(\$15,000)										
Construction	(\$150,000)				(\$150,000)										
Year Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

Culvert Projects Construction Year 2017

2015-61		Culvert 1500-1624 and 1540-1622 replacement					Total Cost:					\$778,350				
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022						
CIP budget allocation	\$777,000		\$85,252	\$114,748												
Engineering	(\$1,350)		(\$1,350)													
Right-of-way	(\$27,000)				(\$27,000)											
Construction	(\$750,000)				(\$750,000)											
EOY reallocate CIP funds	\$1,350			\$278,350												
Year Subtotal		\$0	\$83,902	\$393,098	(\$777,000)	\$0	\$0	\$0	\$0	\$0						
Project Balance	\$0	\$300,000	\$383,902	\$777,000	\$0	\$0	\$0	\$0	\$0	\$0						

Culvert Projects Construction Year 2018

CULVREP	Culvert 0900-1919 replacement					Total Cost:						\$5,803,449
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022		
CIP budget allocation	\$5,602,174	\$389,454	\$252	\$85,000	\$290,000	\$520,000	\$335,000	\$480,000	\$495,000	\$425,000		
CIP budget allocation	\$5,602,174	\$389,454	\$252	\$85,000	\$290,000	\$520,000	\$335,000	\$480,000	\$495,000	\$425,000		
Engineering	(\$20,581)		(\$2,700)	(\$1,900)								
Engineering	(\$20,581)		(\$2,700)	(\$1,900)								
Right-of-way	(\$331,875)		(\$20,775)	(\$7,375)	(\$45,800)	(\$35,000)	(\$25,000)	(\$20,000)	(\$30,000)	(\$25,000)		
Right-of-way	(\$331,875)		(\$20,775)	(\$7,375)	(\$30,000)	(\$25,000)	(\$40,000)	(\$30,000)	(\$40,000)	(\$25,000)		
Utility Reloc	(\$275,366)	(\$5,988)			(\$30,000)	(\$25,000)	(\$40,000)	(\$30,000)	(\$40,000)	(\$25,000)		
Utility Reloc	(\$275,366)	(\$5,988)			(\$30,000)	(\$25,000)	(\$40,000)	(\$30,000)	(\$40,000)	(\$25,000)		
Construction	(\$5,175,627)	(\$309,093)	(\$216,690)	(\$243,591)	(\$572,300)	(\$520,000)	(\$500,000)	(\$480,000)	(\$425,000)	(\$375,000)		
Construction	(\$5,175,627)	(\$309,093)	(\$216,690)	(\$243,591)	(\$572,300)	(\$520,000)	(\$500,000)	(\$480,000)	(\$425,000)	(\$375,000)		
Deposit USFWS	\$145,000	\$75,000			\$70,000							
Deposit USFWS	\$145,000	\$75,000			\$70,000							
EOY reallocate CIP funds	\$56,275	(\$18,421)	\$61,881	(\$21,334)								
EOY reallocate CIP funds	\$56,275	(\$18,421)	\$61,881	(\$21,334)								
Year Subtotal		\$261,904	(\$356,065)	(\$378,400)	(\$576,200)	(\$120,000)	(\$460,000)	(\$100,000)	\$0	\$0		
Project Balance	\$0	\$1,990,665	\$1,634,600	\$1,256,200	\$680,000	\$560,000	\$100,000	\$0	\$0	\$0		

2017 CIP Project Balances Report

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$5,602,174	\$389,454	\$252	\$85,000	\$290,000	\$520,000	\$335,000	\$480,000	\$495,000	\$425,000
CIP budget allocation	\$5,602,174	\$389,454	\$252	\$85,000	\$290,000	\$520,000	\$335,000	\$480,000	\$495,000	\$425,000
Engineering	(\$20,581)		(\$2,700)	(\$1,900)						
Engineering	(\$20,581)		(\$2,700)	(\$1,900)						
Right-of-way	(\$331,875)		(\$20,775)	(\$7,375)						
Right-of-way	(\$331,875)		(\$20,775)	(\$7,375)						
Utility Reloc	(\$275,366)	(\$5,988)								
Utility Reloc	(\$275,366)	(\$5,988)								
Construction	(\$5,175,627)	(\$309,093)	(\$216,690)	(\$243,591)	(\$572,300)	(\$520,000)	(\$500,000)	(\$480,000)	(\$425,000)	(\$375,000)
Construction	(\$5,175,627)	(\$309,093)	(\$216,690)	(\$243,591)	(\$572,300)	(\$520,000)	(\$500,000)	(\$480,000)	(\$425,000)	(\$375,000)
Deposit USFWS	\$145,000	\$75,000			\$70,000					
Deposit USFWS	\$145,000	\$75,000			\$70,000					
EOY reallocate CIP funds	\$56,275	(\$18,421)	\$61,881	(\$21,334)						
EOY reallocate CIP funds	\$56,275	(\$18,421)	\$61,881	(\$21,334)						
Year Subtotal	\$0	\$261,904	(\$356,065)	(\$378,400)	(\$576,200)	(\$120,000)	(\$460,000)	(\$100,000)	\$0	\$0
Project Balance	\$0	\$1,990,665	\$1,634,600	\$1,256,200	\$680,000	\$560,000	\$100,000	\$0	\$0	\$0

Culvert Projects Construction Year 2019

2017-53		Culvert 0900-1043 replacement				Total Cost: \$254,250					
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Engineering	(\$29,250)			(\$4,250)	(\$25,000)						
Right-of-way	(\$10,000)					(\$10,000)					
Utility Reloc	(\$15,000)					(\$15,000)					
Construction	(\$200,000)					(\$200,000)					
EOY reallocate CIP funds	\$254,250		\$100,000	\$154,250							
Year Subtotal		\$0	\$100,000	\$150,000	(\$25,000)	(\$225,000)	\$0	\$0	\$0	\$0	
Project Balance	\$0	\$0	\$100,000	\$250,000	\$225,000	\$0	\$0	\$0	\$0	\$0	

Culvert Projects Construction Year 2020

2019-56	Culvert 0990-1000 replacement										Total Cost:	\$185,000
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022		
CIP budget allocation	\$185,000					\$185,000						
Right-of-way	(\$10,000)						(\$10,000)					
Construction	(\$175,000)						(\$175,000)					
Year Subtotal		\$0	\$0	\$0	\$0	\$185,000	(\$185,000)	\$0	\$0	\$0		
Project Balance	\$0	\$0	\$0	\$0	\$0	\$185,000	\$0	\$0	\$0	\$0		

Culvert Projects Construction Year ANNUAL

CULVREP	Annual Culvert Replacement and Repairs					Total Cost:		\$5,803,449		
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$5,602,174	\$389,454	\$252	\$85,000	\$290,000	\$520,000	\$335,000	\$480,000	\$495,000	\$425,000
CIP budget allocation	\$5,602,174	\$389,454	\$252	\$85,000	\$290,000	\$520,000	\$335,000	\$480,000	\$495,000	\$425,000
Engineering	(\$20,581)		(\$2,700)	(\$1,900)						
Engineering	(\$20,581)		(\$2,700)	(\$1,900)						
Right-of-way	(\$331,875)		(\$20,775)	(\$7,375)	(\$45,800)	(\$35,000)	(\$25,000)	(\$20,000)	(\$30,000)	(\$25,000)
Right-of-way	(\$331,875)		(\$20,775)	(\$7,375)	(\$30,000)	(\$25,000)	(\$40,000)	(\$30,000)	(\$40,000)	(\$25,000)
Utility Reloc	(\$275,366)	(\$5,988)			(\$30,000)	(\$25,000)	(\$40,000)	(\$30,000)	(\$40,000)	(\$25,000)
Utility Reloc	(\$275,366)	(\$5,988)			(\$30,000)	(\$25,000)	(\$40,000)	(\$30,000)	(\$40,000)	(\$25,000)
Construction	(\$5,175,627)	(\$309,093)	(\$216,690)	(\$243,591)	(\$572,300)	(\$520,000)	(\$500,000)	(\$480,000)	(\$425,000)	(\$375,000)
Construction	(\$5,175,627)	(\$309,093)	(\$216,690)	(\$243,591)	(\$572,300)	(\$520,000)	(\$500,000)	(\$480,000)	(\$425,000)	(\$375,000)
Deposit USFWS	\$145,000	\$75,000			\$70,000					
Deposit USFWS	\$145,000	\$75,000			\$70,000					
EOY reallocate CIP funds	\$56,275	(\$18,421)	\$61,881	(\$21,334)						
EOY reallocate CIP funds	\$56,275	(\$18,421)	\$61,881	(\$21,334)						
Year Subtotal		\$261,904	(\$356,065)	(\$378,400)	(\$576,200)	(\$120,000)	(\$460,000)	(\$100,000)	\$0	\$0
Project Balance	\$0	\$1,990,665	\$1,634,600	\$1,256,200	\$680,000	\$560,000	\$100,000	\$0	\$0	\$0

2017 CIP Project Balances Report

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$5,602,174	\$389,454	\$252	\$85,000	\$290,000	\$520,000	\$335,000	\$480,000	\$495,000	\$425,000
CIP budget allocation	\$5,602,174	\$389,454	\$252	\$85,000	\$290,000	\$520,000	\$335,000	\$480,000	\$495,000	\$425,000
Engineering	(\$20,581)		(\$2,700)	(\$1,900)						
Engineering	(\$20,581)		(\$2,700)	(\$1,900)						
Right-of-way	(\$331,875)		(\$20,775)	(\$7,375)						
Right-of-way	(\$331,875)		(\$20,775)	(\$7,375)						
Utility Reloc	(\$275,366)	(\$5,988)								
Utility Reloc	(\$275,366)	(\$5,988)								
Construction	(\$5,175,627)	(\$309,093)								
Construction	(\$5,175,627)	(\$309,093)								
Deposit USFWS	\$145,000	\$75,000								
Deposit USFWS	\$145,000	\$75,000								
EOY reallocate CIP funds	\$56,275	(\$18,421)	\$61,881	(\$21,334)						
EOY reallocate CIP funds	\$56,275	(\$18,421)	\$61,881	(\$21,334)						
Year Subtotal	\$0	\$261,904	(\$356,065)	(\$378,400)	(\$576,200)	(\$120,000)	(\$460,000)	(\$100,000)	\$0	\$0
Project Balance		\$1,990,665	\$1,634,600	\$1,256,200	\$680,000	\$560,000	\$100,000	\$0	\$0	\$0

Bridge Projects

2012-92 Washington Cr. Rt 458 Br. 12.00N-11.30E

		2017	2018	2019	2020	2021	2022
CIP budget allocation	\$250,000						
Engineering	(\$4,900)						
EYO reallocate CIP funds	(\$245,100)						
Year Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Construction Year 2015

Total Cost: \$365,899

Total Cost: \$888,149

Bridge Projects Construction Year 2016

2010-08		Bridge 1265-2387 deck replacement							Total Cost:				\$68,028
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022			
CIP budget allocation	\$75,000		\$75,000										
Engineering	(\$6,985)			(\$6,985)									
Construction	(\$61,043)			(\$61,043)									
EOY reallocate CIP funds	(\$6,972)	\$75,000	(\$50,000)	(\$31,972)									
Year Subtotal		\$75,000	\$25,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0			
Project Balance	\$0	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Total Cost: \$380,509

2013-18		Bridge 0874-0795 deck replacement										Total Cost:		\$386,500	
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022					
CIP budget allocation	\$275,000	\$125,000													
Engineering	(\$22,200)			(\$22,200)											
Construction	(\$358,309)	(\$245)	(\$274)	(\$357,790)											
EOY reallocate CIP funds	\$105,509	\$11,500		(\$94,491)											
Year Subtotal	\$0	\$136,255	(\$274)	(\$474,481)	\$0	\$0	\$0	\$0	\$0	\$0					
Project Balance		\$474,755	\$474,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

2017 CIP Project Balances Report

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Total Cost: \$945,581

2013-20 Bridge 1000-1638 replacement

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$1,750,000									
Engineering	(\$151,511)	(\$67,487)	(\$3,748)	(\$11,528)						
Right-of-way	(\$7,450)		(\$7,450)							
Construction	(\$784,478)		(\$258)	(\$784,220)						
Dust Control	(\$2,142)			(\$2,142)						
EOY reallocate CIP funds	(\$804,419)	(\$2,747)		(\$40,420)						
Year Subtotal		(\$70,234)	(\$11,455)	(\$838,311)	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$849,766	\$838,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Cost: \$234,521

2015-67 Bridge 0958-0900 replacement [KLBIP]

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$328,425	\$50,000	\$48,425							
Engineering	(\$45,387)	(\$1,575)		(\$43,812)						
Right-of-way	(\$4,675)			(\$4,675)						
Construction	(\$184,459)			(\$184,459)						
Deposit KDOT funding	\$120,000			\$120,000						
EOY reallocate CIP funds	(\$213,904)	\$1,575		(\$135,479)						
Year Subtotal		\$50,000	\$48,425	(\$248,425)	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$200,000	\$248,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bridge Projects Construction Year 2017

2015-68	Bridge 0064-0550 replacement	Total Cost: \$653,728									
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP budget allocation	\$617,623	\$100,000		\$75,000							
Engineering	(\$45,228)			(\$35,228)	(\$10,000)						
Right-of-way	(\$3,500)			(\$3,500)							
Construction	(\$575,000)				(\$575,000)						
Dust Control	(\$30,000)				(\$30,000)						
EOY reallocate CIP funds	\$36,105		\$11,453	\$24,652							
Year Subtotal		\$100,000	\$11,453	\$60,924	(\$615,000)	\$0	\$0	\$0	\$0	\$0	
Project Balance	\$0	\$542,623	\$554,076	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0	

Bridge Projects Construction Year 2018

2014-66		Bridge 1215-1750 replacement		Total Cost: \$321,575							
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP budget allocation	\$320,000	\$115,000	\$75,000		\$130,000						
Engineering	(\$21,575)	(\$1,575)			(\$20,000)						
Right-of-way	(\$10,000)					(\$10,000)					
Utility Reloc	(\$15,000)					(\$15,000)					
Construction	(\$275,000)					(\$275,000)					
EOY reallocate CIP funds	\$1,575	\$1,575									
Year Subtotal		\$115,000	\$75,000	\$0	\$110,000	(\$300,000)	\$0	\$0	\$0	\$0	
Project Balance	\$0	\$115,000	\$190,000	\$190,000	\$300,000	\$0	\$0	\$0	\$0	\$0	

2017-51	Bridge 1267-1200 replacement						Total Cost: \$177,100				
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP budget allocation	\$250,000				\$100,000						
Engineering	(\$2,100)					(\$25,000)					
Utility Reloc	(\$25,000)					(\$150,000)					
Construction	(\$150,000)										
EOY reallocate CIP funds	(\$72,900)	(\$72,900)									
Year Subtotal		(\$72,900)	\$0	\$0	\$100,000	(\$175,000)	\$0	\$0	\$0	\$0	
Project Balance	\$0	\$75,000	\$75,000	\$75,000	\$175,000	\$0	\$0	\$0	\$0	\$0	

[illegible]

Bridge Projects Construction Year 2019

2019-55		Bridge 0600-0172 replacement						Total Cost:		\$735,000	
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
C/P budget allocation	\$735,000				\$100,000			\$635,000			
Engineering	(\$75,000)					(\$75,000)					
Right-of-way	(\$10,000)						(\$10,000)				
Utility Reloc	(\$50,000)							(\$50,000)			
Construction	(\$600,000)							(\$600,000)			
Year Subtotal		\$0	\$0	\$0	\$100,000	(\$75,000)	(\$10,000)	(\$15,000)	\$0	\$0	
Project Balance	\$0	\$0	\$0	\$0	\$100,000	\$25,000	\$15,000	\$0	\$0	\$0	

Bridge Projects **Construction Year 2020**

2020-55		Total Cost:									
		Bridge 1546-0100 replacement									
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP budget allocation	\$735,000						\$100,000		\$635,000		
Engineering	(\$75,000)						(\$75,000)				
Right-of-way	(\$10,000)							(\$10,000)			
Utility Reloc	(\$50,000)								(\$50,000)		
Construction	(\$600,000)								(\$600,000)		
Year Subtotal		\$0	\$0	\$0	\$0	\$0	\$25,000	(\$10,000)	(\$15,000)	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$15,000	\$0	\$0	

Bridge Projects Construction Year 2022

2021-51		Total Cost:									
Bridge 1180-1400 repairs		\$370,000									
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP budget allocation	\$370,000								\$50,000	\$320,000	
Engineering	(\$20,000)								(\$20,000)		
Construction	(\$350,000)									(\$350,000)	
Year Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	(\$30,000)	
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	

Construction Year 2023

\$735,000

[illegible]

Bridge Projects Construction Year ANNUAL

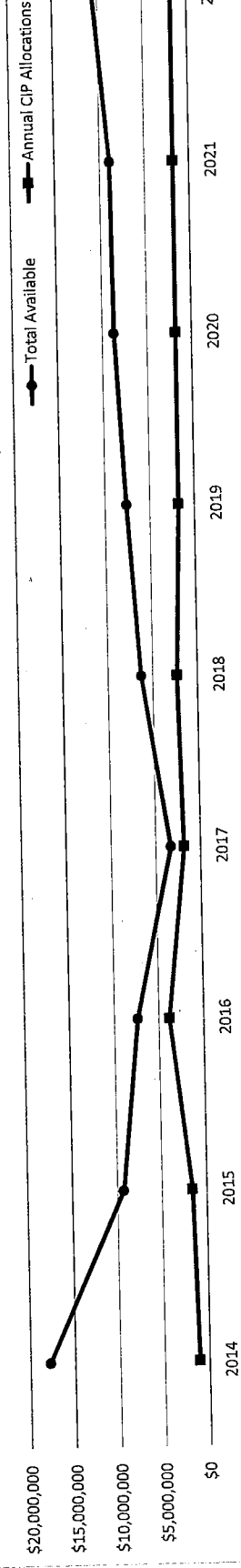
BRPIECONT		Annual Bridge and Culvert Contingency Funds						Total Cost:			
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP budget allocation	\$203,151										
Deposit partner funds	\$33,244										
EOY reallocate CIP funds	(\$36,395)										
Year Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Balance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	

DECKOVR		Annual Bridge Deck Patch and Overlay Projects							Total Cost:			\$2,386,304
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022		
CIP budget allocation	\$2,463,583	\$470,666	\$183,334			\$175,000	\$175,000	\$175,000	\$175,000	\$175,000		
Engineering	(\$41,402)	(\$15,121)	(\$281)	(\$26,000)								
Construction	(\$2,344,902)	(\$253,863)	(\$284,679)	(\$106,360)	(\$300,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)		
EOY reallocate CIP funds	(\$77,279)	(\$85,016)	\$28,999	(\$96,262)								
Year Subtotal		\$116,666	(\$72,627)	(\$228,622)	(\$300,000)	\$0	\$0	\$0	\$0	\$0		
Project Balance	\$0	\$601,249	\$528,622	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0		

2017 Capital Improvement Plan
Facilities Project Funding Summary

	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$1,007,840	\$1,524,645	\$3,775,020	\$1,787,299	\$2,250,754	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
CIP Funds in reserve	\$16,758,682	\$7,738,420	\$3,590,741	\$1,478,546	\$4,021,427	\$5,824,781	\$6,911,019	\$7,121,019	\$8,831,019
Total Available	\$17,766,522	\$9,263,065	\$7,365,761	\$3,265,845	\$6,272,181	\$7,574,781	\$8,661,019	\$8,871,019	\$10,581,019
Building Improvements	(\$120,767)	(\$163,979)	(\$52,890)	(\$315,897)	(\$407,400)	(\$294,350)			\$0
Construction Contracts	(\$8,809,191)		(\$5,922,197)	(\$1,500,000)			(\$1,500,000)		
Equipment	(\$957,475)	(\$256,164)	(\$97,877)						
Miscellaneous Expenditures	(\$49,026)	(\$50,179)							
Professional Services	(\$190,338)	(\$5,201,974)	(\$735,997)	(\$376,125)	(\$100,000)	(\$329,412)	(\$100,000)	(\$100,000)	(\$100,000)
Shared Agreement Projects		(\$500,000)	(\$520,000)	(\$100,000)					
Total Expenditures	(\$10,126,797)	(\$6,172,296)	(\$7,328,962)	(\$2,292,022)	(\$507,400)	(\$723,762)	(\$1,600,000)	(\$100,000)	(\$100,000)
Sale of Land			\$50,000	\$450,000					
Interest	\$56,732	\$54,406	\$37,840		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Lease of County Property	\$31,200	\$31,200	\$28,094	\$31,200	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Transfers In			\$1,325,813	\$2,566,404					
Intergovernmental Revenue		\$321,793							
Miscellaneous Revenue	\$10,763	\$92,573							
Total Deposits	\$98,695	\$499,972	\$1,441,747	\$3,047,604	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
EOY Reallocate CIP Funds									
End Balance	\$7,738,420	\$3,590,741	\$1,478,546	\$4,021,427	\$5,824,781	\$6,911,019	\$7,121,019	\$8,831,019	\$10,541,019

Facilities CIP Funds



12/12/2017

2017 Capital Improvement Plan
Facilities Project Expenditures

CIP Project	CIP Number	Constr YR	Project Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
Radio Project	FAC0001	2014	\$1,402,933	\$1,146,769	\$256,164	\$0						
Jail Expansion Design Studies	FAC0002	2014	\$766,650		\$196,525	\$444,000	\$126,125					
JLE Chiller	FAC0003	2014	\$131,280	\$6,541	\$124,739							
Public Works Facility	FAC0006	2014	\$13,343,427	\$8,845,160	\$4,498,267							
Jail Roof Repair	FAC0004	2015	\$88,433		\$88,433							
Jail Temp Control	FAC0005	2015	\$145,000		\$145,000							
Douglas County Fairgrounds	FAC0008	2015	\$7,944,909		\$262,363	\$6,251,484	\$1,431,062					
Peaslee Center	FAC0015	2015	\$500,000		\$500,000							
Courthouse Chiller	FAC0007	2016	\$153,695		\$100,805	\$52,890						
Fire Station No. 1	FAC0010	2016	\$1,868,860		\$520,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Mental Health Crisis Center Studies	FAC0016	2018	\$640,000			\$60,588	\$250,000	\$307,400	\$329,412			
Community Health Center Improvements	FAC0017	2018	\$907,247				\$305,497	\$100,000	\$294,350			
LEC IT Computer Room AC	FAC0019	2018	\$100,000									
Downtown Space Needs	FAC0012	2019	\$1,500,000							\$1,500,000		\$0
Courthouse Stonework Renovation	FAC0013	2019	\$3,500,000									
CIP General Contingency	FACGENCONT	ANNUAL	\$207,665	\$128,327			\$79,338					
Annual Totals			\$10,126,797	\$6,172,296	\$7,328,962	\$2,292,022	\$507,400	\$723,762	\$1,600,000	\$100,000	\$100,000	\$100,000

Facilities Projects Construction Year 2014

FAC0001

Radio Project

Total Cost: \$1,402,933

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$1,514,226	\$1,402,933	\$111,293							
Building Improvements	(\$267)	(\$267)								
Construction Contracts	(\$137,830)	(\$137,830)								
Equipment	(\$1,213,639)	(\$957,475)	(\$256,164)							
Professional Services	(\$51,197)	(\$51,197)		\$0						
EOY Reallocate Funds	(\$111,293)		(\$111,293)							
Year Subtotal		\$256,164	(\$256,164)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$256,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FAC0002

Jail Expansion Design Studies

Total Cost: \$766,650

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$766,650	\$200,000		\$460,799	\$105,851					
Professional Services	(\$766,650)		(\$196,525)	(\$444,000)	(\$126,125)					
Year Subtotal		\$200,000	(\$196,525)	\$16,799	(\$20,274)	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$200,000	\$3,475	\$20,274	\$0	\$0	\$0	\$0	\$0	\$0

FAC0003

JLE Chiller

Total Cost: \$131,280

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$200,000	\$200,000								
Professional Services	(\$131,280)	(\$6,541)	(\$124,739)							
EOY Reallocate Funds	(\$68,720)		(\$68,720)							
Year Subtotal		\$193,459	(\$193,459)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$193,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Cost: \$13,343,427

FAC0006 Public Works Facility

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$13,637,199	\$13,343,427	\$293,772							
Construction Contracts	(\$8,671,361)	(\$8,671,361)								
Miscellaneous Expenditures	(\$90,614)	(\$40,435)	(\$50,179)							
Professional Services	(\$4,581,453)	(\$133,365)	(\$4,448,088)							
EOY Reallocate Funds	(\$293,772)		(\$293,772)							
Year Subtotal		\$4,498,267	(\$4,498,267)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$4,498,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Facilities Projects Construction Year 2015

FAC0004	Jail Roof Repair	Total Cost: \$88,433									
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP Budget Allocation	\$144,850	\$140,000	\$4,850								
Building Improvements	(\$53,880)		(\$53,880)								
Professional Services	(\$34,554)		(\$34,554)								
EOY Reallocate Funds	(\$56,417)		(\$56,417)								
Year Subtotal		\$140,000	(\$140,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Balance	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FAC0005	Jail Temp Control	Total Cost: \$145,000									
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP Budget Allocation	\$180,000	\$180,000									
Building Improvements	(\$11,795)		(\$11,795)								
Professional Services	(\$133,205)		(\$133,205)								
EOY Reallocate Funds	(\$35,000)		(\$35,000)								
Year Subtotal		\$180,000	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Balance	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FAC0008 Douglas County Fairgrounds Total Cost: \$7,944,909

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$5,588,924	\$1,332,168	\$1,539,320	\$1,564,676	\$1,152,760					
Non CIP Funds	\$1,768,402			\$1,768,402						
Construction Contracts	(\$7,353,259)			(\$5,922,197)	(\$1,431,062)					
Equipment	(\$97,877)			(\$97,877)						
Professional Services	(\$493,772)		(\$262,363)	(\$231,409)						
EOY Reallocate Funds	\$587,583		\$587,583							
Year Subtotal		\$1,332,168	\$1,864,540	(\$2,918,406)	(\$278,302)	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$1,332,168	\$3,196,708	\$278,302	\$0	\$0	\$0	\$0	\$0	\$0

FAC0015 Peaslee Center Total Cost: \$500,000

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$500,000	\$500,000								
Shared Agreement Projects	(\$500,000)		(\$500,000)							
Year Subtotal		\$500,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Facilities Projects Construction Year 2016

FAC0007 Courthouse Chiller Total Cost: \$153,695

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$206,890	\$101,000	\$53,000	\$52,890						
Building Improvements	(\$151,195)		(\$98,305)	(\$52,890)						
Professional Services	(\$2,500)		(\$2,500)							
EOY Reallocate Funds	(\$53,195)			(\$53,195)						
Year Subtotal		\$101,000	(\$47,805)	(\$53,195)	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$101,000	\$53,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FAC0010 Fire Station No 1 Total Cost: \$1,868,860

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$1,868,860			\$520,000	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Shared Agreement Projects	(\$1,868,860)			(\$520,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Year Subtotal		\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Facilities Projects Construction Year 2019

FAC0012 Downtown Space Needs Total Cost: \$1,500,000

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$1,750,000			\$850,000	\$40,000	\$750,000	\$110,000			
Construction Contracts	(\$1,500,000)							(\$1,500,000)		
EOY Reallocate Funds	\$1,000,000				\$1,000,000					
Year Subtotal		\$0	\$0	\$850,000	\$1,040,000	\$750,000	\$110,000	(\$1,500,000)	\$0	\$0
Project Balance	\$1,250,000	\$0	\$0	\$850,000	\$1,890,000	\$2,640,000	\$2,750,000	\$1,250,000	\$1,250,000	\$1,250,000

FAC0013 Courthouse Stonework Renovation Total Cost: \$3,500,000

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$2,500,000			\$0	\$250,000	\$600,000	\$350,000	\$500,000	\$500,000	\$300,000
Building Improvements	(\$3,500,000)									\$0
EOY Reallocate Funds	\$1,000,000				\$1,000,000					
Year Subtotal		\$0	\$0	\$0	\$1,250,000	\$600,000	\$350,000	\$500,000	\$500,000	\$300,000
Project Balance	\$0	\$0	\$0	\$0	\$1,250,000	\$1,850,000	\$2,200,000	\$2,700,000	\$3,200,000	\$3,500,000

FAC0018 LEC Chiller Total Cost:

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP Budget Allocation	\$190,000							\$190,000		
Year Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0
Project Balance	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000	\$190,000

Facilities Projects Construction Year ANNUAL

FACGENCONT	CIP General Contingency	Total Cost:									
											\$207,665
Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	
CIP Budget Allocation	\$7,072,346	\$485,689			\$2,120,133	\$317,354	\$619,845	\$929,325	\$1,210,000	\$1,410,000	
Building Improvements	(\$130,900)	(\$120,500)			(\$10,400)						
Construction Contracts	(\$68,938)				(\$68,938)						
Miscellaneous Expenditures	(\$8,591)	(\$8,591)									
Professional Services	\$764	\$764									
EOY Reallocate Funds	(\$2,000,000)				(\$2,000,000)						
Year Subtotal		\$337,362	\$0	\$0	\$40,795	\$317,354	\$619,845	\$929,325	\$1,210,000	\$1,410,000	
Project Balance	\$4,864,681	\$337,362	\$337,362	\$337,362	\$378,157	\$695,511	\$1,315,356	\$2,244,681	\$3,454,681	\$4,864,681	