

**Douglas County
Capital Improvement Plan
2019
Overview of Facilities Projects**

Jail Expansion Design Studies

Project Number: FAC0002
 Construction Year: 2014
 Total Cost: \$766,650

Description: Design study for the Douglas County Jail.

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward		\$20,274	\$120,433	\$0	\$0	\$0	\$0	\$0
CIP budget allocations	\$766,650	\$105,851						
Professional Services	(\$766,650)	(\$5,692)	(\$120,433)					
Project Balance		\$120,433	\$0	\$0	\$0	\$0	\$0	\$0



Douglas County Fairgrounds

Project Number: FAC0008
 Construction Year: 2015
 Total Cost: \$7,944,909

Description: Demolition of old buildings and new construction at the Douglas County Fairgrounds.

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward		\$278,302	\$434,883	\$0	\$0	\$0	\$0	\$0
CIP budget allocations	\$7,944,909	\$1,152,760						
Building Improvements	(\$6,750)	(\$6,750)						
Construction Contracts	(\$7,056,939)	(\$699,859)	(\$434,883)					
Equipment	(\$296,091)	(\$198,214)						
Professional Services	(\$585,129)	(\$91,357)						
Project Balance		\$434,883	\$0	\$0	\$0	\$0	\$0	\$0



Fire Station No 1

Project Number: FAC0010
 Construction Year: 2016
 Total Cost: \$1,868,860

Description: Renovation of Fire Station No 1. Shared agreement with the City of Lawrence to fund this project.

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CIP Budget Allocations	\$2,368,860	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Shared Agreement Projects	(\$1,868,860)		(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
EOY reallocate CIP funds	(\$500,000)	(\$500,000)						
Project Balance		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000



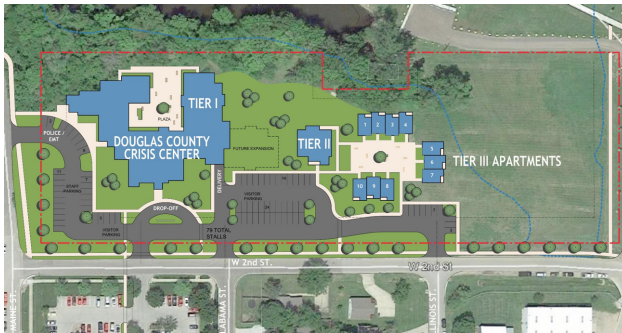
Mental Health Crisis Center Studies

Project Number: FAC0016
 Construction Year: 2018
 Total Cost: \$640,000

Description:

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward		\$0	\$60,634	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$640,000	\$340,000	\$128,607	\$110,805				
Professional Services	(\$640,000)	(\$279,366)	(\$189,241)	(\$110,805)				
Project Balance		\$60,634	\$0	\$0	\$0	\$0	\$0	\$0



Community Health Center Improvements

Project Number: FAC0017
 Construction Year: 2018
 Total Cost: \$907,247

Description: Improvements to the Community Health Center which houses Bert Nash and Lawrence-Douglas County Health Department. Upgrades to the facility, including replacement of the chiller, weatherization measures for the building, LED lighting retrofits, installation of electronic air filtration, upgrades to the building's controls systems, replacement of the boiler and replacement of the roof.

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward			\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$907,247	\$305,497	\$307,400	\$294,350				
Building Improvements	(\$907,247)	(\$305,497)	(\$307,400)	(\$294,350)				
Project Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Community Health Center



LEC IT Computer Room AC

Project Number: FAC0019
 Construction Year: 2018
 Total Cost: \$100,000

Description: Replacement of AC unit at the Law Enforcement Center's IT Computer Room.

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward			\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$100,000		\$100,000					
Building Improvements	(\$100,000)		(\$100,000)					
Project Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Downtown Space Needs

Project Number: FAC0012
 Construction Year: 2019
 Total Cost: \$5,000,000

Description: Space needs study for the Douglas County Courthouse at 1100 Massachusetts Street and the Law Enforcement Center at 111 E 11th Street.

Project Costs and Funding

LinItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward			\$2,066,769	\$2,640,000	\$2,890,000	\$3,505,325	\$4,300,325	\$0
CIP Budget Allocations	\$3,183,231	\$250,000	\$573,231	\$250,000	\$615,325	\$795,000	\$699,675	
Construction Contracts	(\$5,000,000)						(\$5,000,000)	
EOY reallocate CIP funds	\$1,816,769	\$1,816,769						
Project Balance		\$2,066,769	\$2,640,000	\$2,890,000	\$3,505,325	\$4,300,325	\$0	\$0



Courthouse Stonework Renovation

Project Number: FAC0013
 Construction Year: 2019
 Total Cost: \$3,500,000

Description: Replacement of stone on the NW corner of building.

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward			\$1,250,000	\$1,850,000	\$2,100,000	\$2,450,000	\$2,900,000	\$3,250,000
CIP Budget Allocations	\$2,290,000	\$40,000	\$600,000	\$250,000	\$350,000	\$450,000	\$350,000	\$250,000
Building Improvements	(\$3,500,000)							(\$3,500,000)
EOY reallocate CIP funds	\$1,210,000	\$1,210,000						
Project Balance		\$1,250,000	\$1,850,000	\$2,100,000	\$2,450,000	\$2,900,000	\$3,250,000	\$0



Jail Improvements

Project Number: FAC0020
 Construction Year: 2019
 Total Cost: \$44,000,000

Description: Improvements to Jail Facility

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward			\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
CIP Budget Allocations	\$0			\$0	\$0	\$0	\$0	\$0
Building Improvements	(\$44,000,000)			\$0	\$0	\$0	\$0	\$0
EOY reallocate CIP funds	\$1,000,000	\$1,000,000						
Project Balance		\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000



Fairgrounds Community Building Unit Heaters

Project Number: FAC0023
 Construction Year: 2019
 Total Cost: \$100,000

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward			\$100,000	\$100,000	\$0	\$0	\$0	\$0
Building Improvements	(\$100,000)			(\$100,000)				
EOY reallocate CIP funds	\$100,000	\$100,000						
Project Balance		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0



LEC Chiller

Project Number: FAC0018
 Construction Year: 2020
 Total Cost: \$190,000

Description: Replacement of Chiller at the Law Enforcement Center 111 E 11th Street.

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward			\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$190,000			\$190,000				
Building Improvements	(\$190,000)			(\$190,000)				
Project Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Community Health Center Parking Lot

Project Number: FAC0021
 Construction Year: 2020
 Total Cost: \$200,000

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward			\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$200,000			\$0	\$0	\$0	\$0	\$0
Building Improvements	(\$200,000)			\$0	\$0	\$0	\$0	\$0
Project Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Community Health Center Elevator Rehab

Project Number: FAC0022
 Construction Year: 2020
 Total Cost: \$112,500

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward			\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations	\$112,500			\$0	\$0	\$0	\$0	\$0
Building Improvements	(\$112,500)			\$0	\$0	\$0	\$0	\$0
Project Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CIP General Contingency

Project Number: FACGENCONT

Construction Year: ANNUAL

Total Cost:

Description: Funds available for emergency or unplanned facility improvements or repairs. 2017 funds used for site surveys and preliminary studies for space needs.

Project Costs and Funding

LineItem	Total	2017	2018	2019	2020	2021	2022	2023
Balance forward		\$1,179,969	\$1,654,042	\$661,435	\$858,097	\$1,097,097	\$1,147,097	\$1,392,422
CIP budget allocations	\$10,812,816		\$7,393	\$196,662	\$239,000	\$50,000	\$245,325	\$1,045,000
Building Improvements	(\$120,500)							
Miscellaneous Expenditures	(\$8,591)							
Professional Services	(\$26,706)	(\$27,470)						
Transfers In/Revenue	\$3,451,543	\$3,451,543						
EOY reallocate CIP funds	(\$3,950,000)	(\$2,950,000)	(\$1,000,000)					
Project Balance		\$1,654,042	\$661,435	\$858,097	\$1,097,097	\$1,147,097	\$1,392,422	\$2,437,422