

Jail Expansion Design Studies

Project Number: FAC0002
 Construction Year: 2014
 Total Cost: \$653,617

Description: Design study for the Douglas County Jail. Project completed in 2019.

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward	\$120,433	\$113,033	\$113,033	\$0	\$0	\$0	\$0	\$0
Consultants & Studies	(\$7,400)							
CIP Budget Allocations								
Professional Services								
CIP Budget Reallocation			(\$113,033)					
Project Balance	\$113,033	\$113,033	\$0	\$0	\$0	\$0	\$0	\$0



Douglas County Fairgrounds

Project Number: FAC0008
 Construction Year: 2015
 Total Cost: \$7,618,290

Description: Demolition of old buildings and new construction at the Douglas County Fairgrounds. Project completed in spring of 2020.

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward	\$434,883	\$418,725	\$327,945	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations								
Building Improvements		(\$87,547)	(\$1,326)					
Construction Contracts								
Equipment								
Professional Services	(\$14,561)							
Operations & Maintenance		(\$3,233)						
Travel (fkaTravel-Training-	(\$1,597)							
CIP Budget Reallocation			(\$326,619)					
Project Balance	\$418,725	\$327,945	\$0	\$0	\$0	\$0	\$0	\$0



Law Enforcement Center IT Computer Room AC

Project Number: FAC0019

Construction Year: 2018

Total Cost: \$79,121

Description: Replacement of AC unit at the Law Enforcement Center's IT Computer Room. Project completed in 2020.

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward		\$37,583	\$32,852	\$0	\$0	\$0	\$0	\$0
Equipment Rental	(\$473)							
CIP Budget Allocations	\$100,000	\$0						
Building Improvements	(\$61,945)	(\$4,730)	(\$11,973)					
CIP Budget Reallocation			(\$20,879)					
Project Balance	\$37,583	\$32,852	\$0	\$0	\$0	\$0	\$0	\$0



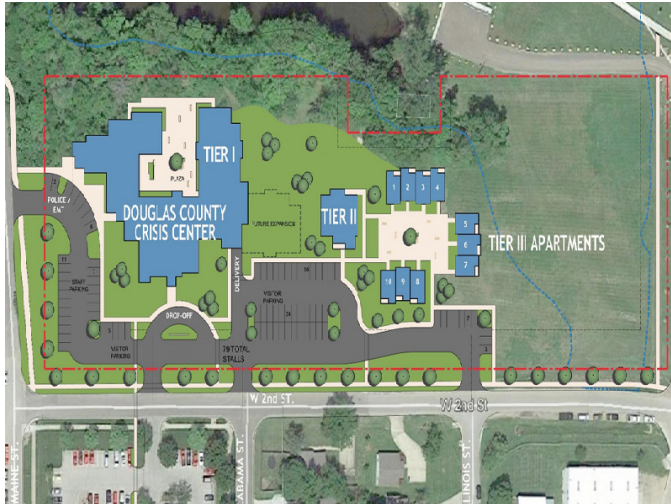
Mental Health Crisis Center Studies

Project Number: FAC0016
 Construction Year: 2018
 Total Cost: \$655,681

Description:

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward	\$60,634	\$153,514	\$47,947	\$0	\$0	\$0	\$0	\$0
Consultants & Studies	(\$5,950)							
CIP Budget Allocations	\$128,607	\$110,805	\$15,681					
Building Improvements	(\$29,777)	(\$21,744)						
Professional Services		(\$194,628)	(\$63,628)					
Project Balance	\$153,514	\$47,947	\$0	\$0	\$0	\$0	\$0	\$0



Courthouse Stonework Renovation

Project Number: FAC0013

Construction Year: 2019

Total Cost: \$4,515,325

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

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward	\$1,250,000	\$1,850,000	\$2,100,000	\$3,465,325	\$3,915,325	\$4,265,325	\$0	\$0
CIP Budget Allocations	\$600,000	\$250,000	\$350,000	\$450,000	\$350,000	\$250,000		
Building Improvements						(\$4,515,325)		
CIP Budget Reallocation			\$1,015,325					
Project Balance	\$1,850,000	\$2,100,000	\$3,465,325	\$3,915,325	\$4,265,325	\$0	\$0	\$0



Downtown Space Needs

Project Number: FAC0012

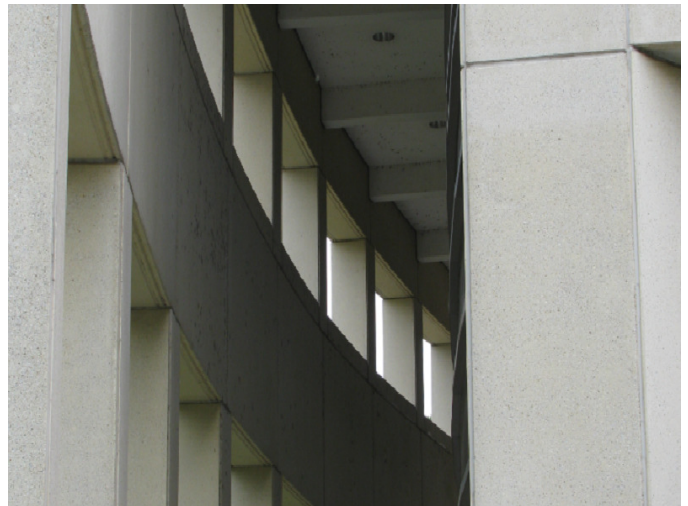
Construction Year: 2019

Total Cost: \$5,000,000

Description: Space needs study and masterplan implementation for the downtown campus at 1100 Massachusetts and 111 E 11th St.

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward	\$2,066,769	\$2,640,000	\$2,890,000	\$2,890,000	\$3,685,000	\$4,384,675	\$0	\$0
CIP Budget Allocations	\$573,231	\$250,000	\$615,325	\$795,000	\$699,675	\$615,325		
Construction Contracts						(\$5,000,000)		
CIP Budget Reallocation			(\$615,325)					
Project Balance	\$2,640,000	\$2,890,000	\$2,890,000	\$3,685,000	\$4,384,675	\$0	\$0	\$0



Fairgrounds Community Building Unit Heaters

Project Number: FAC0023

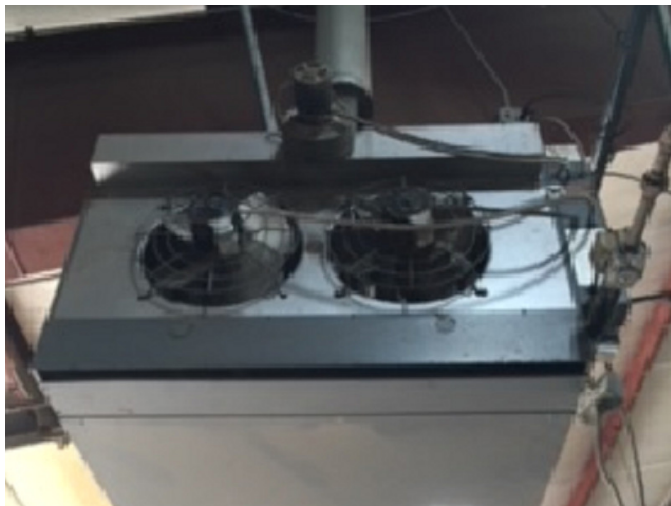
Construction Year: 2019

Total Cost: \$48,250

Description: Project completed in 2019.

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward	\$100,000	\$100,000	\$51,750	\$0	\$0	\$0	\$0	\$0
Building Improvements		(\$48,250)						
CIP Budget Reallocation			(\$51,750)					
Project Balance	\$100,000	\$51,750	\$0	\$0	\$0	\$0	\$0	\$0



Jail Improvements

Project Number: FAC0020

Construction Year: 2019

Total Cost: \$29,000,000

Description: Improvements to the Douglas County Correctional Facility.

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward		\$3,182,863	\$6,192,096	\$9,035,734	\$11,479,372	\$11,479,372	\$11,479,372	\$11,479,372
CIP Budget Allocations		\$3,640,281	\$2,843,638	\$2,443,638	\$0	\$0	\$0	\$0
Building Improvements			\$0	\$0	\$0	\$0	\$0	\$0
Professional Services		(\$631,048)						
CIP Budget Reallocation	\$3,182,863							
Project Balance	\$3,182,863	\$6,192,096	\$9,035,734	\$11,479,372	\$11,479,372	\$11,479,372	\$11,479,372	\$11,479,372



Jail Security Upgrade

Project Number: FAC0024

Construction Year: 2020

Total Cost: \$265,750

Description: Security enhancements at the Douglas County Correctional Facility

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward		\$0	\$265,750	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations		\$265,750						
Building Improvements			(\$265,750)					
Project Balance	\$0	\$265,750	\$0	\$0	\$0	\$0	\$0	\$0



Law Enforcement Center Chiller # III

Project Number: FAC0018
 Construction Year: 2020
 Total Cost: \$137,475

Description: Replacement of Chiller at the Law Enforcement Center 111 E 11th Street. Project completed in 2020.

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward		\$0	\$190,000	\$0	\$0	\$0	\$0	\$0
CIP Budget Allocations		\$190,000						
Building Improvements			(\$137,475)					
CIP Budget Reallocation			(\$52,525)					
Project Balance	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0



Fairgrounds Improvements

Project Number: FAC0025
 Construction Year: 2022
 Total Cost: \$900,000

Description: Improvements to existing structures located at the Douglas County Fairgrounds. This includes a new roof for building 21 and south parking lot replacement.

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward		\$0	\$0	\$326,619	\$376,619	\$221,944	\$271,944	\$550,000
CIP Budget Allocations			\$326,619	\$50,000	\$195,325	\$50,000	\$278,056	
Building Improvements				\$0	(\$350,000)	\$0	\$0	(\$550,000)
Project Balance	\$0	\$0	\$326,619	\$376,619	\$221,944	\$271,944	\$550,000	\$0

Building 21



South Parking Lot



CIP General Contingency

Project Number: FACGENCONT

Construction Year: ANNUAL

Total Cost:

Description: Funds available for emergency or unplanned facility improvements or repairs. 2019 contingency funds were used to complete a Downtown Campus Master Plan.

Project Costs and Funding

LineItem	2018	2019	2020	2021	2022	2023	2024	2025
Balance forward	\$0	\$778,667	\$1,958,589	\$2,026,449	\$2,133,872	\$2,183,872	\$2,563,547	\$3,580,491
CIP Reallocation			\$388,962					
CIP Budget Allocations	\$778,667	\$1,227,812		\$107,423	\$50,000	\$379,675	\$1,016,944	\$1,295,000
Building Improvements								
Miscellaneous Expenditur								
Professional Services		(\$47,890)	\$0	\$0	\$0	\$0	\$0	\$0
CIP Budget Reallocation			(\$321,102)					
Project Balance	\$778,667	\$1,958,589	\$2,026,449	\$2,133,872	\$2,183,872	\$2,563,547	\$3,580,491	\$4,875,491