

BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, KANSAS

WEDNESDAY, DECEMBER 13, 2017

4:00 p.m.

-Presentation of Cookingham Award to Craig Weinaug

CONSENT AGENDA

- (1) (a) Consider approval of Commission Orders; and
- (b) Consider approval of Class "B" Club License for Little Reno, Inc. DBA Paradise Saloon (Clerk's Office);
- (c) Consider approval of Cereal Malt Beverage License for Flamingo Enterprises/The Bird of Lawrence (Clerk's Office);
- (d) Consider approval of Cereal Malt Beverage license for Clinton Submarina (Clerk's Office);
- (e) Consider approval of Cereal Malt Beverage license for Clinton Marina (Clerk's Office);
- (f) Consider approval of application for an authorized emergency vehicle permit for Duane Filkins (Sheriff's Office);
- (g) Authorization to enter into engineering services agreement 2018 bridge inspection services; Project No. 2018-02 (Keith Browning);
- (h) Consider contracts for District Court remodel project (Jackie Waggoner)
- (i) Consider contract for legal research for the District Court (Jackie Waggoner); and
- (k) Consideration of the 2018 Heritage Conservation Council's Natural & Cultural Grant Program Materials (Jan Shupert-Arick)

REGULAR AGENDA

- (2) Approve the 2017-2021 capital Improvement Plan (Sarah Plinsky/Keith Browning)
- (3) Economic Development Update (Larry McElwain)-No backup
- (4) (a) Consider approval of Accounts Payable (if necessary)
- (b) Appointments
- (c) **Board of Zoning Appeals (1) positions 10/17**
- (d) **Building Code of Appeals Board (2) positions 12/16**
- (e) **Community Corrections Advisory Board (1) position**
- (f) **Senior Services Board of Directors (3) positions**
- (c) Public Comment
- (d) Miscellaneous

RECESS

RECONVENE

6:00 p.m.

- (5) Public hearing to accept public comment on amending the 2017 Budget; and action from the Commission to amend the 2017 budget (Cammy Owens)
- (6) Mental Health Update (Bob Tryanski)
- (7) Adjourn

WEDNESDAY, DECEMBER 20, 2017

WEDNESDAY, DECEMBER 27, 2017 – Canceled

WEDNESDAY, JANUARY 3, 2018

-Proclamation for Human Trafficking Awareness Month – Kristen Tebow

6:00 p.m.

-Regular: Consider options for Project No. 2016-18, Route 1055 improvements at the N 700 curve west of Vinland (Keith Browning)

WEDNESDAY, JANUARY 10, 2018

WEDNESDAY, JANUARY 17, 2018

WEDNESDAY, JANUARY 24, 2018

WEDNESDAY, JANUARY 31, 2018

***Note:** The Douglas County Commission meets regularly on Wednesdays at 4:00 P.M. for administrative items and/or 6:00 P.M. for public items at the Douglas County Courthouse. Specific regular meeting dates that are not listed above have not been cancelled unless specifically noted on this schedule.*

KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIMES

Fee: \$ 150.00 (original)

LICENSE TAX NO. 1

2018

TO WHOM IT MAY CONCERN:

Occupational License is hereby granted to Little Reno, Inc DBA Paradise Saloon

of CLASS "B" CLUB LICENSE NO. 09-016-0134-00 for the year beginning **January 1, 2018**
at **1697 Highway 40, PO Box 442082, LAWRENCE, KS 66044** in the Township of **GRANT** in **DOUGLAS**
COUNTY, KANSAS

Same having been approved by the governing body of said County as provided by the Laws of Kansas, K.S.A.41-2622,
and the regulations of the Board of County Commissioners

This License will expire DECEMBER 31, 2018 unless sooner revoked, is not transferable, nor will
any refund of the fee be allowed thereon.

Done by the Board of County Commissioners of DOUGLAS County, Kansas

(Seal)

this 13th day of December, 2017.

Attest: _____
County Clerk

Chairman

RESOLUTION _____

WHEREAS, on the **13th of December, 2017** the same being a regular session of the Board of County Commissioners of the County of Douglas, the application of **Flamingo Enterprises/The Bird of Lawrence** for a cereal malt beverage license came up for consideration by the above board and

WHEREAS, the Board does find that said **Flamingo Enterprises/The Bird of Lawrence** is qualified under the law to sell cereal malt beverages for consumption on the premises located: **1626 E 1550 Rd, Lawrence, KS**

WHEREAS, the Board further finds that due and legal notice has been given the Grant Township Board and that ten days has expired from the giving of said notice and that no written objection has been filed by the Grant Township Board protesting the granting of a cereal malt beverage license.

NOW THEREFORE, BE IT RESOLVED that the applicant, **Flamingo Enterprises/The Bird of Lawrence** granted a license to sell cereal malt beverages for consumption on the premises located: **1626 E 1550 Rd, Lawrence, KS**

BE IT FURTHER RESOLVED, that Jameson Shew, County Clerk of Douglas County, Kansas be directed to issue said license.

Chairman

Member

Member

ATTEST:

Jameson Shew, Douglas County Clerk

KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIME

RETAIL

Fee \$125.00

NO.

DEALER'S 2018 LICENSE

TO ALL WHOM IT MAY CONCERN:

License is hereby granted to: **FLAMINGO ENTERPRISES/THE BIRD OF LAWRENCE**

TO SELL CEREAL MALT BEVERAGES AT RETAIL FOR CONSUMPTION ON PREMISES

(State if for consumption on the premises or for sale in original and unopened containers and not for consumption on premises)

1626 E 1550 RD, LAWRENCE, KS Application therefore on file in the office of the County Clerk of Douglas County, having been approved by the governing body of said County, as provided by Laws of Kansas and the regulations of the board of County Commissioners.

This License will expire 12:00 midnight December 31, 2018 unless sooner revoked, is not transferable, nor will any refund be allowed thereon.

Done by the Board of County Commissioners of Douglas County, Kansas

This 13th Day of December 2017

(Seal)

Attest: _____
County Clerk

Chairman

RESOLUTION _____

WHEREAS, on the **13th day of December 2017**, the same being a regular session of the Board of County Commissioners of the County of Douglas, the application of **Clinton Submarina** for a cereal malt beverage license came up for considerations by the above board and

WHEREAS, the Board does find that said **Clinton Submarina** is qualified under the law to sell cereal malt beverages for consumption on the premises located **1329 E 800 Rd, Lawrence, Kansas**

WHEREAS, the Board further finds that due and legal notice has been given the Clinton Township Board and that ten days has expired from the giving of said notice and that no written objection has been filed by the Clinton Township Board protesting the granting of a cereal malt beverage license.

NOW THEREFORE, BE IT RESOLVED that the applicant, **Clinton Submarina** granted a license to sell cereal malt beverage for consumption on the premises located at **1329 E 800 Rd, Lawrence, Kansas**

BE IT FURTHER RESOLVED, that Jameson Shew, County Clerk of Douglas County, Kansas be directed to issue said license.

Chairman

Member

Member

ATTEST:

Jameson Shew, Douglas County Clerk

KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIME

RETAIL

Fee \$125.00

NO.

DEALER'S 2018 LICENSE

TO ALL WHOM IT MAY CONCERN:

License is hereby granted to: **CLINTON SUBMARINA**

**TO SELL CEREAL MALT BEVERAGES AT RETAIL IN ORIGINAL AND UNOPENED
CONTAINERS AND FOR CONSUMPTION ON PREMISES**

(State if for consumption on the premises or for sale in original and unopened containers and not for consumption on premises)

**1329 E 800 Road, LAWRENCE, KS. Application therefore on file in the office of the County Clerk of Douglas County,
having been approved by the governing body of said County, as provided by Laws of Kansas and the regulations of the
board of County Commissioners.**

**This License will expire 12:00 midnight December 31, 2018 unless sooner revoked, is not transferable, nor will any
refund be allowed thereon.**

Done by the Board of County Commissioners of Douglas County, Kansas

This 13th Day of December, 2017

(Seal)

Attest: _____
County Clerk

Chairman

RESOLUTION _____

WHEREAS, on the 13th day of December, 2017, the same being a regular session of the Board of County Commissioners of the County of Douglas, the application of **Clinton Marina** for a cereal malt beverage license came up for considerations by the above board and

WHEREAS, the Board does find that said **Clinton Marina** is qualified under the law to sell cereal malt beverages not for consumption on the premises located **1329 E 800 Rd, Lawrence, Kansas**

WHEREAS, the Board further finds that due and legal notice has been given the Clinton Township Board and that ten days has expired from the giving of said notice and that no written objection has been filed by the Clinton Township Board protesting the granting of a cereal malt beverage license.

NOW THEREFORE, BE IT RESOLVED that the applicant, **Clinton Marina** granted a license to sell cereal malt beverage not for consumption on the premises located at **1329 E 800 Rd, Lawrence, Kansas**

BE IT FURTHER RESOLVED, that Jameson Shew, County Clerk of Douglas County, Kansas be directed to issue said license.

Chairman

Member

Member

ATTEST:

Jameson Shew, Douglas County Clerk

KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIME

RETAIL

Fee \$75.00

NO.

DEALER'S 2018 LICENSE

TO ALL WHOM IT MAY CONCERN:

License is hereby granted to: **CLINTON MARINA**

**TO SELL CEREAL MALT BEVERAGES AT RETAIL IN ORIGINAL AND UNOPENED
CONTAINERS AND NOT FOR CONSUMPTION ON PREMISES**

(State if for consumption on the premises or for sale in original and unopened containers and not for consumption on premises)

**1329 E 800 Road, LAWRENCE, KS Application therefore on file in the office of the County Clerk of Douglas County,
having been approved by the governing body of said County, as provided by Laws of Kansas and the regulations of the
board of County Commissioners.**

**This License will expire 12:00 midnight December 31, 2018 unless sooner revoked, is not transferable, nor will any
refund be allowed thereon.**

Done by the Board of County Commissioners of Douglas County, Kansas

This 13th Day of December, 2017

(Seal)

Attest: _____
County Clerk

Chairman



DOUGLAS COUNTY
APPLICATION FOR AN AUTHORIZED EMERGENCY VEHICLE PERMIT

Please type or print the following information:

Check one: ☒ New
☐ Annual Renewal

(If renewal, attach old permit. **Must be renewed annually by January 31.**)

Name: DUANE FIKINS

Street Address: 1881 E500 Rd. Phone #: 785-766-5044

City: LAURENCE State: Ks Zip: 66049 County: DB

Make of Vehicle: NISSAN FRONTIER Year of Vehicle: 2006

Style of Vehicle: CHEV LAB PICK-UP License Tag #: FF 15875

VIN #: 1N6AD07W26C415909 Driver's License #: K02-54-1317

Vehicle Insurance Company Name: ALLSTATE INT. Policy #: 985405521
**Attach copy of Insurance Card

Agency: ASSET CONSERVATION GRP.

Agency Address: 2233 LOUISIANA # H2 LAURENCE 66046

Agency Head Signature: Duane Fikins, Chief 1400

I HEARBY CERTIFY, I have read and agree to abide by the requirements set forth in Chapter 8 of the Kansas Statutes which related to the operation of Emergency Vehicles.

I FURTHER CERTIFY, I will drive with due regard for the safety of others as required by K.S.A. 8-1506.

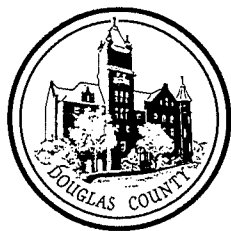
I FURTHER CERTIFY, I will return my permit when requested by the Sheriff. This permit is not transferable to any other person or vehicle.

I FURTHER CERTIFY, violating any of these laws and/or rules and the commission of other serious traffic violations may be grounds for the cancellation of my vehicle being designated as an "Authorized Emergency Vehicle"

Signature of Applicant: [Signature]
Kenneth M. McGovern, Sheriff

Date: 12-Oct-17
Date

Authorization granted by County Commission on this _____ day of _____, 20____.



DOUGLAS COUNTY PUBLIC WORKS

3755 E. 25th Street
Lawrence, KS 66046
(785) 832-5293 Fax (785) 842-1201
dgcopubw@douglascountyks.org
www.douglascountyks.org

Keith A. Browning, P.E.
Director of Public Works/County Engineer

MEMORANDUM

To : Board of County Commissioners

From : Keith A. Browning, P.E., Director of Public Works/County Engineer *KAB*

Date : December 8, 2017

Re : Consent Agenda authorization to enter into engineering services agreement
2018 bridge inspection services; Project No. 2018-02

Federal regulations, administered by KDOT, require every bridge on public roadways will be inspected at least biennially. We have 152 bridges in our inventory, and the great majority of inspections are due by the end of May 2018. Three of the 152 bridges are "fracture critical" bridges. KDOT no longer has a program to inspect fracture critical bridges utilizing federal dollars to cover 80% of the cost. Therefore, we are responsible for the full cost of 149 "routine" bridge inspections and three fracture critical bridge inspections. Fracture critical bridge inspections are more involved and expensive.

Beginning in 2010, George Butler Associates (GBA) has performed our biennial bridge inspections. In 2010, GBA had a contract with KDOT to conduct bridge scour analyses and fracture-critical reviews for all bridges in KDOT District 1, including Douglas County. This allowed GBA to provide services for Douglas County at a very low cost. In 2012, we solicited cost proposals from four firms to perform these services. A selection committee ranked GBA's proposal highest, and GBA also had the lowest cost proposal of the four firms. For the 2014 and 2016 biennial inspections, I solicited cost proposals from GBA. For each year, they submitted a proposal to perform the required routine inspections for a lump sum maximum fee of \$280 per bridge. The BOCC authorized me to contract with GBA each year.

GBA recently submitted a cost proposal of \$280 per bridge to perform the 2018 routine inspections, which matches the 2014 and 2016 cost. Their proposed total cost for the three 2018 fracture critical bridge inspections is \$7,000 (one truss bridge @ \$3,000, and two 2-girder bridges at \$2,000 each). The total fee is therefore \$48,720.00 (149 @ \$280, 1 @ \$3,000, 2 @ \$2,000). I consider this fee to be reasonable, and we have been very satisfied with GBA's services on previous inspections.

I request the BOCC waive purchasing policy requirements, and authorize me to contract with GBA, Inc. to provide 2018 bridge inspection services for a lump sum maximum fee of \$48,720.00. Adequate funds are budgeted for 2018 in Road & Bridge Fund 201, Professional Services line item.

Action Required: Consent Agenda approval to waive purchasing policy requirements, and authorize the Public Works Director to enter into an engineering services agreement with GBA, Inc. to provide 2018 bridge inspection services for 152 bridges for a lump sum maximum fee of \$48,720.00.



DOUGLAS COUNTY ADMINISTRATIVE SERVICES

Division of Purchasing

1100 Massachusetts Street
Lawrence, KS 66044-3064
(785) 832-5286 Fax (785) 838-2480
www.douglas-county.com

MEMO TO: The Board of County Commissioners
Craig Weinaug, County Administrator

FROM: Jackie Waggoner, Purchasing Director
Division of Purchasing

SUBJECT: Consider Contracts for District Court Remodel Project

DATE: December 8, 2017

The District Court received approval during the 2018 budget process to add a new Pro Tem judge to assist with the Courts caseload. The primary reasons for adding the judge was to allow more cases to be processed which may help with overcrowding issues at the Jail.

Initially staff intended to schedule court in the commission meeting room but the Sheriff's Office determined this to not be a viable solution due to security risk. After exploring suitable options, Security felt that court functions would be best located in the Judicial & Law Enforcement building. Our only option was to look at making the jury assembly room into a courtroom which would still be used on occasion as the jury assembly. In addition to the courtroom, a conference room located in the Pro Tem Office would be converted to the judge's office.

To work thru the details and options staff accessed the general construction contract with The Wilson Group under the NJPA (National Joint Powers Alliance) contract, the State of Kansas contract with Designed Business Interiors for furniture, Triad Manufacture for some of the furniture the courtrooms are standardizing to, and electronic and recording equipment needed in the courtroom. Below summarizes their cost along with cost associated with adding a secure door:

Vendor	Contract	Description	Cost
Designed Business Interiors	State of Kanas	Furniture	*\$60,000
The Wilson Group	NJPA	Construction	*\$52,415
Triad Manufacture	Existing	Furniture	*\$ 6,460
Control Installations of Iowa	Existing	Secure Door	\$ 3,396
Mission Electronics	State of Kansas	Electronic Equipment	\$ 8,910
R&R, Dell, SHI	Existing	Computer/Wiring/Software	*\$ 5,050
VIQ Solutions	Existing	Recording Equipment	*\$ 3,500
TOTAL			\$139,731

*not firm cost

As you can see, all cost defined above are not firm costs. For this reason, we are seeking approval for a not-to-exceed project cost of \$160,000. The 2018 budget only accommodates staffing expenses and did not account for remodel expenses. Funds in the amount of \$206,898 are earmarked to be transferred into the District Court Equipment Reserve in 2017 and 2018 for courtroom remodels; totaling \$413,796. Cost for the new courtroom/judge's office will be paid from these funds. The Courts will prioritize the next phase of the courtroom remodel based on the remaining funds.

RECOMMENDATION: The Board of County Commissioners approves accessing cooperative and existing contracts for a total project cost not-to-exceed \$160,000 to remodel a new courtroom and judge's office for the District Court.



DOUGLAS COUNTY ADMINISTRATIVE SERVICES

Division of Purchasing

1100 Massachusetts Street
Lawrence, KS 66044-3064
(785) 832-5286 Fax (785) 838-2480
www.douglascountyks.org

MEMO TO: The Board of County Commissioners
Craig Weinaug, County Administrator

FROM: Jackie Waggoner, Purchasing Director
Division of Purchasing

SUBJECT: Consider Contract for Legal Research for the District Court

DATE: December 12, 2017

The District Court has funds allocated for legal subscriptions and books to provide resources needed by the judges and attorneys.

In the past, staff contracted annually but since our purchasing policy allows for us to contract up to five years, this contract would be established for five years. Since only two companies, Westlaw Thomson Reuters and Lexis Nexis, offer this service we solicited informal bids from both companies. Unfortunately both companies do not bundle their packages the same so staff had to review their packages and cost to ensure the resources needed by the judges and attorneys were met. Following this review, Westlaw Thomson Reuters offered the best pricing. Below summarizes their cost:

Year	Subscription Annual Cost	Book Annual Cost	Combined Cost
2018	\$10,530.00	\$4,350.96	\$14,880.96
2019	\$10,845.90	\$4,481.49	\$15,327.39
2020	\$11,171.28	\$4,615.93	\$15,787.21
2021	\$11,506.42	\$4,754.41	\$16,260.83
2022	\$11,851.61	\$4,897.04	\$16,748.65
5 Year Total			\$79,005.04

The cost above reflects an annual 3% increase which standardly is 5%. Linda and I will be available at the meeting to answer any questions you may have.

RECOMMENDATION: The Board of County Commissioners approves a five year agreement in the amount of \$79,005.04 with Westlaw Thomson Reuters for legal research needed in the District Court.



Douglas County Natural & Cultural Heritage Grant Program 2018 Grant Application

Application Deadline: Friday, March 9, 2018

- ☐ **Applications must be postmarked or hand delivered by March 9, 2018.** Hand delivered applications must be received by 5:00 p.m., **March 9, 2018** at the Douglas County Courthouse Heritage Conservation Office. Late applications will not be accepted.
- ☐ **Answer all questions. Do not use smaller than 11 point font.**
- ☐ Signature of the Authorized Official is required if an organization is submitting the grant application.
- ☐ **Submit 1 original signed application, 1 set of original support materials (if applicable) and 7 additional copies of all materials.** Staple or paperclip application materials. Do not include binders, folders and/or plastic sleeves. Submit one electronic copy of the application and support materials on a thumb drive (or CD).
- ☐ Please refer to grant guidelines for more information about completing this application and requirements for applicants.
- ☐ **Individual appointments must be held with HCC Program Coordinator on or before Monday, February 21, 2018.**
- ☐ Non-profit organizations must have proof of 990 and be in good standing with the IRS and related filings. (Submit 1 copy of the 990 with original application.)

1. Project Applicant (Provide 2 contacts for this application.)

Applicant Name (and all partners if applicable):

Authorized Official or Officials:

Title:

Project Director's Name:

Title:

Official Grant Project Address:

City:

Zip:

Project Director's Email:	Project Director's Phone:
Secondary Contact's Name:	Title:
Secondary Contact's Email:	Secondary Contact's Phone:
Address:	
City:	Zip:
2. Project Summary	

a) Type of Grant (Check One)

- ☐ Major Grant ($\geq$ \$ 90,000 and no more than \$124,000)
- ☐ Target Grant ($\leq$ \$89,999)

b) Project Title:

c) Address of project (please include Township name):

d) Name of individuals/organizations that own the property:

e) Contact information for those individuals:

f) For organizations with board of directors or other oversight group, attach a complete list of members, including brief resumes, and contact information (email address, street address, and phone number and term limits, if applicable).

f) Project Summary (200 words maximum):

g) Total Project Budget: \$_____

h) Amount of Grant Funds Requested from Douglas County: \$_____

i) Scope of Project: (Please check all that apply)

☐ Historic structures

☐ Prairie, woodlands, waterways, habitat restoration/preservation

☐ Agriculture; working farms; heritage farms

☐ Freedom's Frontier themes (Civil War and pre-Civil War heritage; Settlement stories before and after Civil War; Enduring struggle for freedom)

☐ Pre-settlement history

3. Project Description

a) Specifically explain the proposed project, including any regulations, guidelines, or best practices that will be followed. What do you plan to do? When? How? Please include separately any supporting materials such as photos, plans, drawings, illustrations, building condition reports, building inspections, and copies of regulatory approvals, if applicable, that are related to the proposed project.

b) Describe the natural and cultural heritage significance of the project, structure, and or property.

c) Describe the urgency of the project.

d) If applicable, describe the condition of the property and include photos.

e) Provide an expected timeline for completion of this project.

f) How will the HCC Natural & Cultural grant funding be acknowledged in this project?

4. Community Impact

a) Describe how the project provides a substantial benefit to the conservation of Douglas County's natural and cultural resources.

b) How will this project connect the physical sites and interpretative stories of Douglas County?

c) Please describe the public benefit derived from this project.

d.) Will the project incorporate any educational programs?

☐ Yes ☐ No

Please explain your response above.

e. Will you allow public access to the facility/property?

☐ Yes ☐ No

Please explain your response above.

5. Project Costs

- a) Provide an estimated budget for this project using the budget template provided with this application. Include explanatory and clarifying information (a budget narrative) below the budget form in the space provided. For estimates over \$20,000, explain how cost estimates were determined.
- b) How will the project be sustained once the project is completed? For instance, how will on-going maintenance costs be financed?
- c) Explain if there are any other resources you intend to use in order to complete this project. This may include other sources of funding, loans, or in-kind contributions.

6. Signature(s)

Signature	Printed Name	Date
Signature (if necessary)	Printed Name	Date
Signature (if necessary)	Printed Name	Date

Mail or Deliver the Original Application Packet, 7 Copies, and an electronic version on a thumb drive (or CD) to:

Douglas County Heritage Conservation Council
Attention: Jan Shupert-Arick
Douglas County Courthouse, Administrative Services
1100 Massachusetts Street, Third Level Loft Area
Lawrence, KS 66044-3064

Staff Contact: For questions about the Natural & Cultural Heritage Grant Program, contact the HCC Program Coordinator, Jan Shupert-Arick at jshupertarick@douglascounty.org or 785-330-2878.

Douglas County Heritage Conservation Council Website

http://www.douglas-county.com/depts/ad/hcc/ad_hcc.aspx Natural and Cultural

COMPLETE THE BUDGET FORM

Budget Narrative – please explain the budget entries above:

1. Personnel
2. Consultant/Professional Fees and Services
3. Materials/Supplies
4. Travel
5. Marketing
6. Printing Copying
7. Equipment
8. Other



Douglas County Natural & Cultural Heritage Grant Program 2018 Grant Application Guidelines

I. OVERVIEW

Purpose

The Douglas County Commission has authorized grants funds of approximately \$225,000 in the 2018 County budget to assist with the development and creation of natural and cultural heritage conservation projects. This is part of an ongoing effort to secure the benefits of our heritage for present and future generations.

In 2011, the Commission adopted the recommendations of the *Natural & Cultural Heritage Task Force Final Report* that a majority of grant amounts, funded by tax dollars should be used for one substantial project each year. These major projects over time would be a visible testament to the ongoing value of the County's significant conservation accomplishments. The remainder of the funds would be directed to target projects that meet smaller and equally important projects of local organizations and qualified individuals working to conserve our heritage.

Major Grants - \$90,000-\$124,000

A major grant project can receive up to 55% of the total allocated funds. A major grant proposal is defined as a proposal requesting at least \$90,000 and no more than \$124,000. Grant projects falling in this category should be large enough to have a major impact on the conservation of our natural and cultural resources. These grants are competitive and not every proposal will be funded.

Target Grants – Up to \$89,999

A series of target grant projects can receive up to 30% of allocated funds. Target grant proposals are equally important for conserving Douglas County natural and cultural heritage and applicants may request at most \$89,999. These grants are competitive and not every proposal will be funded.

Grant Period

FY2018 grants should be completed **within a 24 month period** from the project start date. The start date cannot begin until after grant awards are announced.

This is a Reimbursable Grant Program

Except for grants in the amount of \$5,000 or less, the grant program should be treated as a reimbursement grant. The grant recipient shall pay, in full, all costs of the project as they become due and payable. Progress payments or monthly billings for a percentage of the completed project are not reimbursable under the program. This provision should be taken into consideration when calculating the cash flow for the project and itemizing the budget.

Grant Timeline

Grant Application Materials Released	January 2, 2018
Grant Information Session (potential applicants)	January 16
Deadline for required meeting with HCC Program Coordinator	Feb. 21, 2018
Application Deadline	March 9, 2018 at 5 pm
Applicant Presentations	March 22, 2018 & March 29, 2018
HCC Grant Evaluation Open Sessions	April 5, 2018 & April 12, 2018
HCC Recommendation to County Commissioners	Scheduled for May 09, 2018

Contact Information:

For questions about the Natural & Cultural Heritage Grant Program, contact the HCC Program Coordinator, Jan Shupert-Arick at jshupertarick@douglascounty.org or 785-330-2878.

II. ELIGIBILITY

Who May Apply?

Non-profit organizations, universities, K-12 schools, libraries, for profit businesses, or any unit of local government within Douglas County, Kansas. Individuals, families, businesses, or out-of-county organizations, or units of government outside of Douglas County must have a Douglas county partner (as listed above) to apply.

Form 990: All 501(c)(3) applicants must be in current good standing with the IRS regarding their Form 990 filing requirements. A copy of the organization's most recent Form 990 must be submitted as part of the grant application.

For projects on properties or structures the applicant must hold title to the property or demonstrate full consent of the property owner.

Individuals or organizations with an open or completed Douglas County Natural and Cultural Heritage grant from 2011 through 2017 may apply for 2018 grant funds.

Applicants may apply for multiple grants to support separate projects.

Project Geographic Location

Grant projects must occur in Douglas County, Kansas.

Project Categories

To be eligible for funding, projects must fall into at least one of the following categories:

1. Historic Structures
2. Prairie; woodlands, waterways; habitat restoration/preservation
3. Agriculture (working farms, heritage farms; high quality agricultural soils)
4. Freedom's Frontier National Heritage Area themes: Civil War & pre-Civil War heritage; Settlement stories; Enduring struggle for freedom
5. Pre-settlement history

III. APPLICATION PROCEDURE

Grant application forms are available at http://www.douglas-county.com/depts/ad/hcc/ad_hcc.aspx or obtained by contacting the HCC Program Coordinator, Jan Shupert-Arick at jshupertarick@douglascounty.org or 785-330-2878.

Complete all questions contained in the grant application and submit **one original signed application, one set of original support materials (if applicable), and seven additional copies of all materials** to the Douglas County Heritage Conservation Council, Douglas County Courthouse, Administrative Services 3rd Floor Loft Area, 1100 Massachusetts Street, Lawrence, KS 66044. The Courthouse is open Monday-Friday 8:00 am until 5:00 pm. Submit a digital copy of the application and support materials on a USB flash drive.

Applications which are mailed to the above address must be postmarked by Friday, March 9, 2018. Hand delivered applications must be received by 5:00 pm, Friday, March 9, 2018. Late applications will not be accepted.

Applicants are encouraged to submit thorough and concise grant applications with detailed budgets.

Grant applications are subject to the Kansas Open Records Act (KORA). Please see the County website for the KORA policy and procedures.

IV. APPLICATION EVALUATION & SELECTION

Evaluation Process

Applications will be reviewed for completeness by the HCC Program Coordinator. After the application deadline closes, the Program Coordinator will provide application materials to each member of the HCC for evaluation using the grant evaluation criteria (see below).

Grant applicants submitting a Major grant application will be required to make a presentation regarding their proposal to the HCC. Applicants submitting a Target grant application will also be given the opportunity to present their projects and answer questions.

The HCC will forward its grant award recommendations to the Board of County Commissioners. The Board of County Commissioners will make all final funding decisions.

Competitive Evaluation Criteria

The Natural & Cultural Heritage Task Force Final Report concluded that grant applications should be evaluated according to the impact the proposed project would have on conserving our county's heritage. Therefore, as outlined in the *Task Force Final Report* and modified by the Board of County Commissioner on October 15, 2014, grants are evaluated by the Heritage Conservation Council based on the following criteria:

i) Highest Criteria (more heavily weighted in evaluation)

1. **Conservation and Preservation of Natural and Cultural Resources:** The project provides substantial benefit to the conservation and preservation of natural and cultural resources.
2. **Matching Resources:** Refers to the presence and extent of additional resources dedicated to the project activities (i.e. in-kind contributions, additional grant funding, cash on hand, loans, project partnerships or volunteer labor).
3. **Sustainability:** Refers to the long-term maintenance of a project. (i.e. What steps will be taken in the future to ensure the preservation of the project?)

ii) Remaining Criteria (all of equal importance)

- 4. Overall Quality of Application:** Takes into consideration the grant application's completeness, clarity, thoroughness as well as the overall thoughtfulness of the grant project (i.e. is the budget thorough and reflective of the project activities? Did the applicant fully answer each application question?)
- 5. Urgency:** Refers to both the nature and extent of preservation threat.
- 6. Community Impact:** Refers to how the project contributes to maintaining or enhancing Douglas County's heritage for public benefit. This may include public educational benefit and/or economic impact, including an emphasis on proposed projects using Douglas County procured materials, supplies, and labor whenever feasible.
- 7. Connectivity:** Refers to how strongly the project connects to physical sites and interpretive stories, as well as demonstrating a collaborative effort between agencies or organizations.
- 8. Educational/Interpretative Value:** Refers to opportunities for the public to acquire educational benefit (i.e. Is there evidence of educational programs, educational partnerships, exhibits and/or publications?).
- 9. Public Access:** Refers to whether the project includes opportunity for the public to experience or have contact with the project, including direct physical (on-site) access or virtual access (films, books or digital media).
If no public access will be allowed, what is the justification for this project?
- 10. Budget:** Refers directly to how reasonable the costs associated with grant project activities outlined in the budget appear. (Do the cost estimates appear valid based on known costs? Are all project costs accounted for? Are bids included in the application?)
- 11. Feasibility:** Refers to how realistic the proposed project is and the capacity of the applicant to finish the project. Considerations include the project description, timeframe, projected costs, and having the necessary regulatory approvals or those yet to be secured, such as zoning approvals and land use rights. Is there evidence that the individual or organization has the capacity to accomplish the project? If the project requires expertise the organization does not have, how will that expertise be supplemented?
- 12. Designated Structures, Districts and Landscape:** Such listing and designations include National, State or Local Register of Historic Places for structures and districts; landscapes with national or state recognition and designated as conservation areas; wilderness areas; and historic or scenic trails.

V. TERMS & CONDITIONS

Awarded grant applicants must sign a project agreement with Douglas County. It is recommended that all potential grant applicants read the project agreement prior to submitting a grant application available at http://www.douglas-county.com/depts/ad/hcc/ad_hcc.aspx. In some instances, conditions specific to the awarding of particular grant may be added to the project agreement. Grants may be partially funded.

All awarded grant applicants shall submit a final report as outlined in the project agreement. Awarded grants in the amount over \$5,000 will also submit an interim grant report. Grant recipients of \$50,000 or more must submit quarterly progress reports (not tied to reimbursement) for projects with a duration period of more than six months. These report documents are available at http://www.douglas-county.com/depts/ad/hcc/ad_hcc.aspx.

An awarded target grant project less than or equal to \$5,000 will receive a check from Douglas County for the entire award amount upon full execution of the project agreement. Target grant projects greater than \$5,000 and Major grant projects will receive initial payment for 30% of the project work upon full execution of the performance agreement. Remaining grant funds will be distributed based upon receipt and approval by the Heritage Conservation Council of the interim and final reports (see project agreement for details). **All grantees will be required to submit a final report. Failure to submit a report disqualifies grantee from applying for future grants until Final Report is submitted.**

VI. PROFESSIONAL STANDARDS GUIDELINES FOR APPLICANTS

If the core of the grant project is historic preservation, the project must be carried out in compliance with the U.S. Secretary of the Interior Standards for such projects and other applicable codes and regulations at the federal, state and local levels. Please see link below.

Secretary of the Interior Standards for Rehabilitating, Restoring, and Reconstructing Historic Buildings: http://www.nps.gov/history/local-law/arch_stnds_8_2.htm

Grant projects not focused on historic preservation should follow best practices relevant to the project's particular field. Examples of sources pertaining to best practice standards include:

Kansas State Historical Society information about the Register of Historic Kansas Places:
<http://www.kshs.org/p/national-and-state-registers/14635>

Kansas Historical Preservation Officer (SHPO) - Kansas Historical Society
http://www.kshs.org/portal_shpo

National Resources Conservation Service Practice Standards:
<http://www.nrcs.usda.gov/wps/portal/nrcs/main/national/technical/alphabetical/ncps>

Kansas Farm Service Agency:

<http://www.fsa.usda.gov/FSA/stateoffapp?mystate=ks&area=home&subject=landing&topic=landing>

USDA Farm Service Agency Conservation Reserve Program Conservation Practices:

http://www.fsa.usda.gov/Internet/FSA_File/appendixb.pdf

Society for American Archaeology Law & Ethics

http://www.saa.org/publicftp/PUBLIC/resources/law_ethics.html

American Association of Museums Best Practices and Code of Ethics:

<http://www.aam-us.org/aboutmuseums/standards/stbp.cfm>

Oral History Standards: <http://www.oralhistory.org/?s=Standards>

VII. GRANT APPLICATION ASSISTANCE

The following assistance is available to applicants:

- The HCC will provide a grant information session on Tuesday, January 16, 2018 at 3:30 pm at the Lawrence Public Library in Meeting Room C – lower level.
- **REQUIRED - Individual appointments must be held with the Heritage Conservation Program Coordinator prior to February 21, 2018 to discuss potential grant projects your application.**

HCC Grant Program Contact Information

For questions about the Natural & Cultural Heritage Grant Program, contact the HCC Program Coordinator, Jan Shupert-Arick, at jshupertarick@douglascounty.org or 785-330-2878.

2017 Capital Improvement Plan
Facilities Project Funding Summary

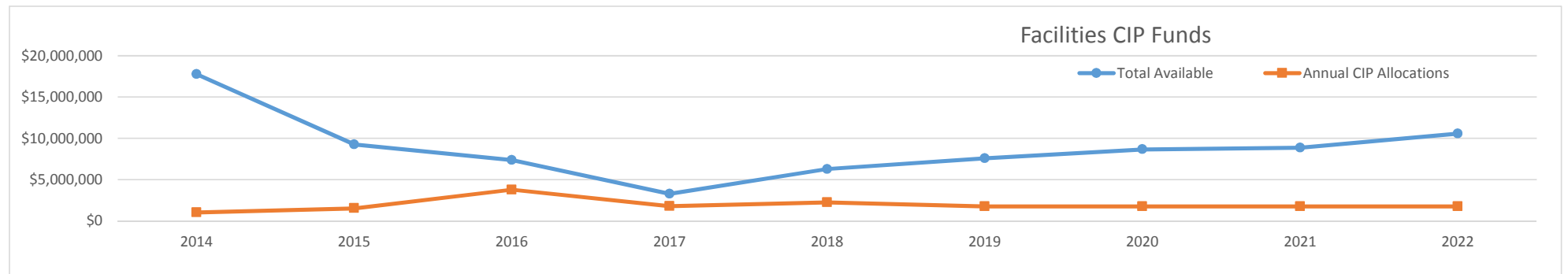
12/12/2017

	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)		(\$329,412)			
Shared Agreement Projects		(\$500,000)	(\$520,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$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



**2017 Capital Improvement Plan
Facilities Project Expenditures**

12/12/2017

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
Mental Health Crisis Center Studies	FAC0016	2018	\$640,000			\$60,588	\$250,000		\$329,412			
Community Health Center Improvements	FAC0017	2018	\$907,247				\$305,497	\$307,400	\$294,350			
LEC IT Computer Room AC	FAC0019	2018	\$100,000					\$100,000				
Downtown Space Needs	FAC0012	2019	\$1,500,000							\$1,500,000		
Courthouse Stonework Renovation	FAC0013	2019	\$3,500,000									\$0
CIP General Contingency	FACGENCONT	ANNUAL	\$207,665	\$128,327			\$79,338					
<i>Annual Totals</i>				\$10,126,797	\$6,172,296	\$7,328,962	\$2,292,022	\$507,400	\$723,762	\$1,600,000	\$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

FAC0006 Public Works Facility Total Cost: \$13,343,427

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

FAC0016	Mental Health Crisis Center Studies	Total Cost:	\$640,000
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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				\$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	\$465,689			\$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

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 Improvments 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	\$196,341	\$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						\$750,000			
Rte 1055 @ N700 curve	2016-18	2019	\$1,476,000		\$1,000			\$150,000	\$1,325,000			
E 1750 Road Improvements at N 400 Baldwin City	2019-12	2019	\$125,000						\$125,000			
Rte 1029 Improvements, Rte 10 to Rte 458	2016-16	2020	\$900,000						\$25,000	\$875,000		
Rte 458, E1500 To E1600	2016-17	2020	\$1,365,000						\$75,000	\$1,290,000		
Rte 1055, Vinland to Rte 458	2017-15	2021	\$4,425,000						\$300,000	\$575,000	\$3,550,000	
Wakarusa Drive extension to Rte 458	2018-11	2022	\$5,925,000						\$200,000	\$500,000	\$250,000	\$4,975,000
Eudora HS Intersection Improvements	2021-11	2022	\$340,000								\$90,000	\$250,000
Rte 1061 / Rte 460 intersection	2019-11	2023	\$1,600,000									\$50,000
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

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	\$580,000	\$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	\$68,028			\$68,028						
Bridge 0874-0795 deck replacement	2013-18	2016	\$380,509	\$245	\$274	\$379,990						
Bridge 1000-1638 replacement	2013-20	2016	\$945,581	\$67,487	\$11,455	\$797,891						
Bridge 0958-0900 replacement [KLBIP]	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	\$650,000		
Bridge 1546-0100 replacement	2020-55	2021	\$735,000						\$75,000	\$10,000	\$650,000	
Bridge 1180-1400 repairs	2021-51	2022	\$370,000								\$20,000	\$350,000
Bridge 1400-2342 replacement	2020-54	2023	\$735,000									\$75,000
Annual Bridge Deck Patch and Overlay Projects	DECKOVR	ANNUAL		\$268,984	\$284,960	\$132,360	\$300,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Annual Totals				\$425,857	\$1,418,483	\$1,701,106	\$935,000	\$890,000	\$260,000	\$835,000	\$845,000	\$600,000

Construction Year 2013

Total Cost: \$2,904,238

[illegible]

Construction Year 2014

Total Cost: \$1,440,268

[illegible]

Total Cost: \$1,834,971

[illegible]

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

2013-91 Bob Billings Pkwy/K-10 interchange Total Cost: \$528,000

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

2014-05 Rte 1055, N1180 to SLT Total Cost: \$427,216

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

2014-08 Rte 1055, Rte 12 to Vinland Pavement Total Cost: \$941,076

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

\$1,476,000

[illegible]

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

Construction Year 2022

Total Cost: \$5,925,000

[illegible]

Total Cost: \$340,000

Construction Year 2023

Total Cost: \$1,600,000

[illegible]

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

\$33,999

[illegible]

Construction Year 2017

\$100,000

[illegible]

Construction Year 2018

\$165,000

[illegible]

2014-67	Culvert 1080-2400 replacement
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Total Cost: \$5,676

[illegible]

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)	(\$45,800)	(\$35,000)	(\$25,000)	(\$20,000)	(\$30,000)	(\$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

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)	(\$45,800)	(\$35,000)	(\$25,000)	(\$20,000)	(\$30,000)	(\$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

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)	(\$45,800)	(\$35,000)	(\$25,000)	(\$20,000)	(\$30,000)	(\$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

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)	(\$45,800)	(\$35,000)	(\$25,000)	(\$20,000)	(\$30,000)	(\$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

Bridge Projects	Construction Year	2014
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2012-92 Washington Cr. Rt 458 Br. 12.00N-11.30E

Total Cost: \$4,900

[illegible]

Bridge Projects Construction Year 2015

2013-17 Bridge 1186-1500 deck repair Total Cost: \$365,899

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$280,000	\$280,000								
Engineering	(\$15,899)	(\$15,800)	(\$99)							
Construction	(\$350,000)		(\$300,000)	(\$50,000)						
EOY reallocate CIP funds	\$85,899			(\$4,647)						
Year Subtotal		\$264,200	(\$300,099)	(\$54,647)	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$354,746	\$54,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-09 Culvert 0507-1700 replacement [USFWS] Total Cost: \$888,149

Line Item	Total	2014	2015	2016	2017	2018	2019	2020	2021	2022
CIP budget allocation	\$634,475	\$166,667	\$301,141							
Engineering	(\$77,607)	(\$65,291)	(\$11,152)	(\$1,163)						
Right-of-way	(\$8,325)		(\$8,325)							
Construction	(\$786,550)		(\$786,550)							
Dust Control	(\$15,668)		(\$15,668)							
Deposit USFWS	\$165,000		\$165,000							
EOY reallocate CIP funds	\$88,674	\$165,525	(\$78,014)	\$1,163						
Year Subtotal		\$266,901	(\$433,568)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$433,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

2013-18 Bridge 0874-0795 deck replacement Total Cost: \$380,509

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		\$136,255	(\$274)	(\$474,481)	\$0	\$0	\$0	\$0	\$0	\$0
Project Balance	\$0	\$474,755	\$474,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-20 Bridge 1000-1638 replacement Total Cost: \$945,581

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

2015-67 Bridge 0958-0900 replacement [KLBIP] Total Cost: \$234,521

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)									
Utility Reloc	(\$25,000)					(\$25,000)				
Construction	(\$150,000)					(\$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

\$165,000

[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
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	\$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 Bridge 1546-0100 replacement Total Cost: \$735,000

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
Project Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$15,000	\$0	\$0

2021-51	Bridge 1180-1400 repairs	Total Cost:	\$370,000
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[illegible]

2020-54	Bridge 1400-2342 replacement	Total Cost:	\$735,000
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[illegible]

Bridge Projects Construction Year ANNUAL

BRPIPECONT

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

12/12/2017

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
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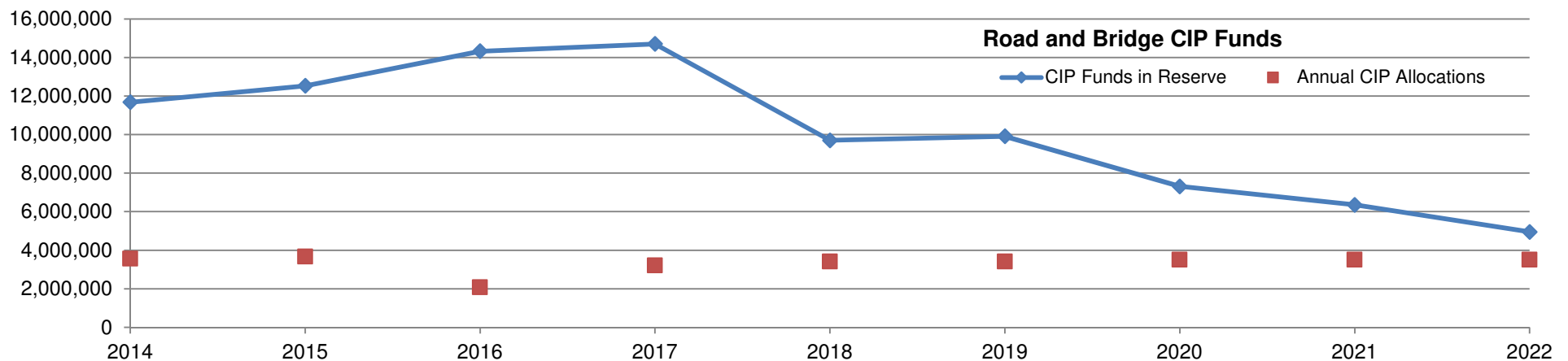
ROAD AND BRIDGE PROJECT FUNDING SUMMARY

	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

**Amended
Certificate
For Calendar Year 2017**

To the Clerk of Douglas County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Douglas County
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2017 Amended Budget		
			Amount of 2016 Tax that was Levied	Adopted 2017 Expenditures	Proposed Amended 2017 Expenditures
Table of Contents:		Page No.			
Fund	<u>K.S.A.</u>				
General	79-1946	2	36,225,653	49,089,460	52,337,879
Road & Bridge	79-1946	3	3,230,248	6,484,832	7,643,609
Ambulance	65-6113	4	4,211,570	7,075,698	7,631,971
Employee Benefits	12-16,102	5	8,709,326	11,397,513	11,877,932
Grants	12-1663	6			625,000
Totals		xxxxxxx	52,376,797	74,047,503	80,116,391
Summary of Amendments		7			

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Governing Body

Douglas County

2017

Adopted Budget

General	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	1,994,141	2,682,244
Receipts:		
Ad Valorem Tax	36,225,653	36,225,653
Delinquent Tax	370,000	370,000
Motor Vehicle Tax	2,886,586	3,095,000
Recreational Vehicle Tax	22,194	24,000
16/20M Vehicle Tax	23,954	24,000
Commercial Vehicle Tax	82,000	83,000
Watercraft Tax	16,105	23,200
Gross Earnings (Intangible) Tax	0	0
LAVTR	0	0
City and County Revenue Sharing	0	0
1% County Sales Tax	6,700,000	7,900,000
County Clerk Fees	12,600	12,600
County Fees	70,000	70,000
Court Fees	175,000	175,000
Court Trustee Fees	250,000	380,000
District Attorney Fees	70,000	75,000
Fairgrounds Rental Income	50,000	90,000
Fees & Interest Delinquent Taxes	0	250,000
Lease of County Property	19,700	30,000
Miscellaneous Reimbursements	2,200	220,000
Miscellaneous Revenues	105,500	206,000
Mortgage Registration Tax	1,200,000	975,000
Public Works Fees	10,000	30,000
Register of Deeds Fees	500,000	775,000
Register of Deeds Heritage Fees	30,000	30,000
Sale of Chemicals	70,000	150,000
Sheriff Fees	80,000	80,000
Special Alcohol Tax	13,931	20,000
Transfer from Motor Vehicle Operations	0	0
Treasurer Fees	22,600	20,000
Vehicle Rental Excise Tax	15,000	36,000
Zoning Permits	190,000	693,552
In Lieu of Taxes (IRB)		
Interest on Idle Funds	90,000	215,000
Total Receipts	49,303,023	52,278,005
Resources Available:	51,297,164	54,960,249
Expenditures:		
County Administrator	428,847	428,847
County Administrator (CJC)	55,692	800,000
Administrative Services	1,071,888	1,072,000
Appraiser	732,913	735,000
CIP Capital Projects	4,989,483	4,989,483
Community Partners	7,586,060	7,586,060
Commissioners	1,172,949	786,334
Coroner	317,800	318,000
County Clerk	421,817	425,000
County Clerk Elections	688,428	689,000
Countywide	960,215	960,000
Court Trustee	455,355	455,000
District Attorney	1982198	1,980,000
District Court Comm. Service Work	25,312	33,000
District Court Operations	1,094,407	1,050,000
Economic Dev. & Shared Costs	1,213,632	1,615,000
Emergency Communication Center	649,046	650,000
Emergency Management	248,589	260,000
Fairgrounds	396,421	397,000
First Responders	128,550	130,000
First Responders Rapid Interv. Team	20,750	20,750
Fleet Operations	1,497,142	1,000,000
Heritage Conservation	300,000	300,000
Information Technology	1,625,537	1,600,000
Information Technology GIS	193,961	193,000
Maintenance	851,096	850,000
Noxious Weeds	359,619	350,000
Parks	225,534	250,000
Recycling & Hazardous Waste	66,600	75,000
Register of Deeds	368,459	375,000
Sheriff Jail	8,206,114	8,611,032
Sheriff Operations	5,335,545	5,491,873
Sustainability Management	106992	107,000
Transfers Out	3,350,000	3,350,000
Treasurer	289,998	290,000
Utility Building Maintenance	52,000	52,000
Utilities	1,207,987	1,200,000
Zoning & Building Codes	412,524	412,500
Transfer to Equipment Reserve		2,450,000
Total Expenditures	49,089,460	52,337,879
Unencumbered Cash Balance December 31	2,207,704	2,622,370

Adopted Budget

Road & Bridge	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	1,304,925	2,060,058
Receipts:		
Ad Valorem Tax	3,230,248	3,230,248
Delinquent Tax	47,000	47,000
Motor Vehicle Tax	356,642	375,000
Recreational Vehicle Tax	2,742	2,910
16/20M Vehicle Tax	2,960	2,960
Commercial Vehicle Tax	10,000	10,049
Watercraft Tax	1,990	2,770
Special City & County Highway	1,690,000	1,800,139
Public Works Fees	16,000	16,000
Hesper Maintenance Reimbursements	12,755	12,755
Reimbursed Expenditures	115,000	1,212,216
Sale of Commodities	96,000	160,000
Vehicle Rental Excise Tax	1,600	3,200
Interest on Idle Funds		
Total Receipts	5,582,937	6,875,247
Resources Available:	6,887,862	8,935,305
Expenditures:		
Personnel	2,711,852	2,685,040
Contractual	1,655,380	1,643,080
Commodities	1,479,600	2,678,989
Capital Outlay	13,000	11,500
Transfer to Equipment Reserve	625,000	625,000
Total Expenditures	6,484,832	7,643,609
Unencumbered Cash Balance December 31	403,030	1,291,696

Adopted Budget

Ambulance	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	490,800	125,368
Receipts:		
Ad Valorem Tax	4,211,570	4,211,570
Delinquent Tax	34,000	37,203
Motor Vehicle Tax	320,633	320,633
Recreational Vehicle Tax	2,465	2,608
16/20M Vehicle Tax	2,661	2,661
Commercial Vehicle Tax	8,000	9,026
Watercraft Tax	1,789	2,490
County Ambulance Fees	2,100,000	2,944,647
Reimbursed Expenditures	5,000	203,634
Misc Reimbursements	1,500	1,500
Interest on Idle Funds		
Total Receipts	6,687,618	7,735,972
Resources Available:	7,178,418	7,861,340
Expenditures:		
Contractual	269,562	713,735
Commodities	135,000	135,000
Capital Outlay	98,000	98,000
City of Lawrence EMS Service	6,035,036	4,762,388
City of Eudora EMS Service		898,613
Misc Expense	0	200
Transfer to Ambulance Capital Reserve	538,100	1,024,035
Total Expenditures	7,075,698	7,631,971
Unencumbered Cash Balance December 31	102,720	229,369

Douglas County

2017

Adopted Budget

Employee Benefits	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	847,051	457,329
Receipts:		
Ad Valorem Tax	8,709,326	8,709,326
Delinquent Tax	104,000	104,000
Motor Vehicle Tax	822,865	890,000
Recreational Vehicle Tax	6,327	6,800
16/20M Vehicle Tax	6,829	6,829
Commercial Vehicle Tax	22,000	24,000
Watercraft Tax	4,591	6,500
Vehicle Rental Excise Tax	4,000	8,600
Transfer from General Fund	559,900	1,259,900
City of Lawrence & State Reimbs		0
Reimbursed Expenditures	83,046	83,046
Miscellaneous	440,000	440,000
		1,608,899
Interest on Idle Funds		
Total Receipts	10,762,884	13,147,900
Resources Available:	11,609,935	13,605,229
Expenditures:		
OASDI	1,786,958	1,786,958
Health Insurance	5,765,367	6,245,786
KPERS	1,685,544	1,685,544
Unemployment Insurance	84,531	84,531
KP&F	1,380,000	1,380,000
Transfer to Workers Compensation		
Miscellaneous	695,113	695,113
Total Expenditures	11,397,513	11,877,932
Unencumbered Cash Balance December 31	212,422	1,727,297

Douglas County

2017

Adopted Budget

Grants	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1		
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Grants	0	625,000
Interest on Idle Funds		
Total Receipts	0	625,000
Resources Available:	0	625,000
Expenditures:		
Grant Programs	0	625,000
Total Expenditures	0	625,000
Unencumbered Cash Balance December 31	0	0

2017

**Notice of Budget Hearing for Amending the
2017 Budget**

The governing body of

Douglas County

will meet on the day of December 13, 2017 at 6:00 p.m. at County Courthouse Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at the Budget Office, 1100 Massachusetts St, Lawrence, KS and will be available at this hearing.

Summary of Amendments

Fund	2017 Adopted Budget			2017 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax- that was Levied	Expenditures	
General	29.042	36,225,653	49,089,460	52,337,879
Road & Bridge	2.590	3,230,248	6,484,832	7,643,609
Ambulance	3.376	4,211,570	7,075,698	7,631,971
Employee Benefits	6.982	8,709,326	11,397,513	11,877,932
Grants			0	625,000

Jamie Shew

Official Title: County Clerk