

## Richland County Finance and Personnel Committee

### Agenda Item Cover

**Agenda Item Name:** Capital Investment / Capital Improvement Plan

<b>Department</b>	Administration	<b>Presented By:</b>	Clinton Langreck
<b>Date of Meeting:</b>	01 Sep 2020	<b>Action Needed:</b>	Vote
<b>Disclosure:</b>	Open Session	<b>Authority:</b>	Committee Structure (D)
<b>Date submitted:</b>	28 Aug 2020	<b>Referred by:</b>	

**Recommendation and/or action language:**

Motion to approve proposed capital improvement planning for short-term borrowing appropriations in 2021.

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**Background:** *(preferred one page or less with focus on options and decision points)*

The plan below is focused on appropriations for proposed short-term borrowing to fund capital improvements and capital projects in 2020. Future plans will incorporate more projects from other funding sources for greater oversight on the scope of county infrastructure investment. I anticipate capital improvements and capital projects planning to occur annually in May through July prior to operational budgeting. This process should help the county plan, evaluate and discuss resources and funding appropriations strategically.

**Attachments and References:**

Capital Improvement Project Matrix (Below)	

**Financial Review:**

*(please check one)*

<input checked="" type="checkbox"/>	In adopted budget	Fund Number	Multiple
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input type="checkbox"/>	No financial impact		

*(summary of current and future impacts)*

TBD- Goal of a balanced budget

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**Approval:**

Department Head

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**Review:**

Clinton Langreck

Administrator, or Elected Office (if applicable)

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2021 Capital Investment / Capital Project Planning			(Reviewed)						
				Revenues Sources					
2021 planning efforts are focused on appropriation for proposed short-term borrowing to fund capital improvements and capital projects. Future plans will incorporate more projects from other funding sources for greater overview.			Total	County Tax Levy	G.O. Debt / Short Term	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other
<b>2021 Projects &amp; Equipment</b>									
Courthouse	Window Replacement/Old courthouse (Reduce \$20,000)	\$	75,000		\$	55,000.00			
Courthouse	Replacement of Heat Exchangers (Reduce to 3 from 4)	\$	24,000		\$	24,000.00			
MIS	Network Infrastructure Improvement	\$	20,000		\$	20,000.00			
HHS	Heating /Cooling Unit Replacement	\$	6,000		\$	6,000.00			
Pine Valley	Computer replacements - 10	\$	8,500						\$ 8,500.00
Pine Valley	Patient lift	\$	5,500						\$ 5,500.00
Pine Valley	Bladder Scanner	\$	13,000						\$ 13,000.00
Sheriff	3 Squad Cars (Reduce to 2)	\$	130,000		\$	130,000.00			
Sheriff	Tower/Radio (Specification Design)	\$	45,000		\$	45,000.00			
Symons Center	New Roof for Symons Recreation Center	\$	100,000		\$	50,000.00	\$ 50,000.00		
Symons Center	Plastering Pool	\$	50,000		\$	25,000.00	\$ 25,000.00		
Highway	County Trunk Road Improvements	\$	650,000		\$	650,000.00			
	Subtotal	\$	1,127,000		\$	1,005,000.00	\$ 75,000.00	\$ -	\$ 27,000.00
<b>2022 Projects &amp; Equipment</b>									
Administration	Administrator's Office	\$	10,000		\$	10,000.00			
Register in Probate	Paint / Fix Ceiling Tile / New Carpet	\$	5,000		\$	5,000.00			
MIS	New Phone System Courthouse	\$	50,000		\$	50,000.00			
HHS	HVAC Community Services Building	\$	100,000		\$	100,000.00			
Courthouse	AC/Chiller/Sheriff's Side building	\$	100,000		\$	100,000.00			
Courthouse	Replacement of Exchanger (x3)	\$	25,000		\$	25,000.00			
Pine Valley	Computer replacements - 10	\$	8,750						\$ 8,750.00
Pine Valley	Patient lift	\$	5,750						\$ 5,750.00
Sheriff	4 Squad Cars	\$	260,000		\$	260,000.00			
Sheriff	Tower/Radio (Project Design, Construction, Oversight)	\$	4,000,000			\$ 4,000,000.00			

Recommended Cover Letter— County Administrator Langreck (20 May 2020)

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	Symons Center	Re-modeling of the locker rooms	\$ 25,000		\$ 12,500		\$ 12,500		
	Highway	Salt Shed (Price Needed)							
	Highway	County Trunk Road Improvements (Divert to shed)	\$ 650,000		\$ 650,000.00				
		Subtotal	\$ 5,239,500	\$ -	\$ 1,212,500		\$ -	\$ -	\$ -
<b>2023 Projects &amp; Equipment</b>									
	Courthouse	Replacement of Heat Exchangers (x 3 )	\$ 26,000						
	Pine Valley	Computer replacements - 10	\$ 9,000						\$ 9,000.00
	Sheriff	3 Squad Cars	\$ 200,000		\$ 200,000.00				
	Highway	County Trunk Road Improvements	\$ 650,000		\$ 650,000.00				
			\$ -						
		Subtotal	\$ 885,000	\$ -	\$ 850,000		\$ -	\$ -	\$ 9,000
<b>2024 Projects &amp; Equipment</b>									
	Pine Valley	Computer replacements - 10	\$ 9,250						\$ 9,250.00
	Highway	County Trunk Road Improvements	\$ 650,000						
			\$ -						
		Subtotal	\$ 659,250	\$ -	\$ -		\$ -	\$ -	\$ 9,250
<b>2025 Projects &amp; Equipment</b>									
	Pine Valley	Patient lift	\$ 6,500						\$ 6,500.00
	Pine Valley	Floor Scrubber	\$ 12,000						\$ 12,000
	Highway	County Trunk Road Improvements	\$ 650,000						
		Subtotal	\$ 668,500	\$ -	\$ -		\$ -	\$ -	\$ 18,500

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Future and Undesignated Project Requests									
Courthouse	Courthouse Roof								
Courthouse	Ongoing Heat Exchanger Replacement								
Courthouse	Boilers both sides of Courthouse								
Administrator	Energy Efficiency Study/Lights								
Courthouse	Air Quality / Cleaning Ventilation in Courthouse / Jail								
MIS	Office 365 (this is a software subscription not item)								
MIS	New Phone system in the courthouse								
Sheriff	911 Server Upgrade (2026 - 2028)	\$ 150,000							
Symons Center	Building addition	\$ 3,000,000							
MIS	Ongoing Server apportionment								
HHS	Lighting Community Services Building								
UW Campus	Rubber Roofing Melville, Miller, Classroom, Wallace, Gym	\$ 300,000							
UW Campus	Concrete, drainage, fire/emergency access (Phase #1)	\$ 300,000							
UW Campus	Concrete, drainage, fire/emergency access (Phase #2)	\$ 450,000							
UW Campus	Fire alarm system, generator repairs (Phase #1)	\$ 300,000							
UW Campus	Fire alarm system, generator repairs (Phase #2)	\$ 350,000							
UW Campus	HVAC Upgrades (Phase #1)	\$ 350,000							
UW Campus	HVAC Upgrades (Phase #2)	\$ 400,000							
UW Campus	Exterior Building Repairs (Phase #1)	\$ 410,000							
UW Campus	Exterior Building Repairs (Phase #2)	\$ 450,000							
UW Campus	Interior Building Repairs (Phase #1)	\$ 400,000							
UW Campus	Interior Building Repairs (Phase #2)	\$ 300,000							
	Subtotal	\$ 7,160,000	\$ -	\$ -		\$ -	\$ -	\$ -	

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