

Richland County Committee

Agenda Item Cover

Agenda Item Name: Capital improvement planning

| | | | |
|--|---------------------------------|-----------------------|--|
| Department | Administration | Presented By: | Administrator |
| Date of Meeting: | Aug 20 th , 2021 | Action Needed: | Vote |
| Disclosure: | Open Session | Authority: | Structure D, E, F, |
| Date submitted: | Aug 20 th , 2021 | Referred by: | |
| Action needed by no later than (date) | Prior to borrowing in September | Resolution | N/A, prepared, reviewed, <u>needed</u> |

Recommendation and/or action language:

Motion to ...accept capital improvement and capital projects policy (as presented / with amendments) to utilize in preparation of short-term borrowing and to incorporate into the 2022 budget.

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

The items listed were arrived at through amendments to the County Administrator's proposed list on 21 May 2021. The finalized list will be incorporated into the 2022 budget and will be used to set resolution language in the "Authorization Resolution" that will be voted on in the September 21st Richland County Board meeting.

Attachments and References:

| | |
|-------------------------------|--|
| Capital Plan (attached below) | 2022 Capital improvement plan incorporated |
| | |

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)

Pending decisions and on projects and borrowing.

Approval:

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)

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| | | | | Revenues Sources | | | | | |
|---------------------------|---|---|--------------|------------------------|---------------------------------|-------------------------------|---------------------------------|-------------------------|----------------------|
| | Future plans will incorporate more projects from other funding sources for greater overview. Looking to incorporate projects from all funding sources; \$5,000 and above. | | Total | Annual Operations Levy | G.O. Debt / Short Term Fund #92 | G.O. Debt Long /Term Fund #75 | Foundation / Partnership Funded | Fed or State Got/ Grant | Service Fees / Other |
| 2022 Projects & Equipment | | | | | | | | | |
| | | | | | | | | | |
| | Emergency Mgt/ Ambulance | New Emergency Mangement / Ambulance Gargage Project | \$ 575,000 | | | \$ 575,000 | | | |
| | | | | | | | | | |
| | MIS | County Computer Infastructure Maintenance | \$ 106,382 | | \$ 106,382 | | | | |
| | MIS | REVOLVING AMOUNT FOR SERVER REPLACEMENT | \$ 25,000 | \$ 10,000 | \$ 15,000 | | | | |
| | MIS | Buffalo Backup NAS | \$ 11,000 | | \$ 11,000 | | | | |
| | MIS | County Board Room teleconferencing configuration | \$ 20,000 | | \$ 20,000 | | | | |
| | MIS | County Board iPad replacements | \$ 10,500 | | \$ 10,500 | | | | |
| | MIS | New Computers for County Departments | \$ 50,000 | | \$ 50,000 | | | | |
| | | | | | | | | | |
| | Pine Valley | Computer replacements - 10 | \$ 8,750 | | | | | | \$ 8,750 |
| | Pine Valley | Patient lift | \$ 5,750 | | | | | | \$ 5,750 |
| | | | | | | | | | |
| | Sheriff | 2 Squad Cars | \$ 127,000 | | \$ 127,000 | | | | |
| | Sheriff | Tower/Radio (Project Design, Construction, Oversight) | \$ 8,000,000 | | | | | \$ 8,000,000 | Bonding |
| | Sheriff | Jail Camera System | \$ 50,000 | | \$ 50,000 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Highway | Salt Shed | \$ 300,000 | | \$ 300,000 | | | | |
| | Highway | County Trunk Road Improvements from Short-Term Borrowing | \$ 350,000 | | \$ 350,000 | | | | |
| | | | | | | | | | |
| | Tri-County Airport | Runway Rehilitation (25% of local share) | \$ 42,500 | | | | | \$ 42,500 | ARP |
| | Tri-County Airport | Airfield Lighting (25% of local share) | \$ 5,625 | | | | | \$ 5,625 | ARP |
| | Tri-County Airport | Taxiway Reconstruction (25% local of share) | \$ 5,000 | | | | | \$ 5,000 | ARP |
| | Tri-County Airport | Airport drainage / ditching (25% of local sahre | \$ 34,375 | | | | | \$ 34,375 | ARP |
| | Tri-County Airport | Road drainage / ditching to Bear Creek (25% of local share) | \$ 28,125 | | | | | \$ 28,125 | ARP |
| | Tri-County Airport | Moving irrigation equipment (25% of local share) | \$ 3,750 | | | | | \$ 3,750 | ARP |
| | | | | | | | | | |
| | | | | | | | | | |
| | | Subtotal | \$ 9,758,757 | \$ - | \$ 1,039,882 | \$ 575,000 | \$ - | \$ 8,119,375 | \$ 14,500 |