

Capital Improvements / Capital Project Planning

(Preliminary)

2021 planning efforts was 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

Revenues Sources**2021 Projects & Equipment**

		Revenues Sources					
		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
Courthouse	Old courthouse / window replacement and facility improvements	\$ 75,000	\$ 75,000				
Courthouse	Replacement of Heat Exchangers (estimating 3 units)	\$ 24,000	\$ 24,000				
Courthouse	Large Courtroom Improvement Project	\$ 30,000	\$ 30,000				
Courthouse	Old Courthouse Roof Repair	\$ 30,000	\$ 30,000				
Courthouse	AV Improvements in the Large Courtroom	\$ 72,000		\$ 72,000			
Courthouse	Wiring and IP Telephone Upgrade for Court Offices (Through DOJ Grant)	\$ 58,000				\$ 58,000	
Emergency Mgt/ Ambulance	New Emergency Mangement / Ambulance Gargage Project	\$ 600,000		\$ 600,000			
MIS	Network Infrastructure Improvement	\$ 20,000	\$ 20,000				
HHS	Heating /Cooling Unit Replacement	\$ 6,000	\$ 6,000				
HHS	Roof Replacement	\$ 212,433		\$ 212,433			
Pine Valley	Computer replacements - 10	\$ 8,500					\$ 8,500
Pine Valley	Patient lift	\$ 5,500					\$ 5,500
Pine Valley	Bladder Scanner	\$ 13,000					\$ 13,000
Sheriff	2 Patrol Vehicles (est. 2 units with configuration)	\$ 130,000	\$ 130,000				
Sheriff	Tower/Radio (Assessment and Specification Design)	\$ 45,000	\$ 45,000				
UW Campus	Humidifier replacements in Library, HVAC controls in Wallace and Melville, facility improvements	\$ 20,000	\$ 20,000				
UW Campus	Rubber Roofing: Miller Library, Melvin Hall, East Hall, Science Hall	\$ 277,899		\$ 277,899			
Symons Roof	Roof Replacement (Shared with City)	\$ 130,233		\$ 65,116.50	\$ 65,117		
Highway	County Trunk Road Improvements	\$ 650,000	\$ 650,000				
Administration	Contingent on Shor-term	\$ 2,132	\$ 2,132				
Subtotal		\$ 2,409,697	\$ 1,032,132	\$ 1,227,449	\$ 65,117	\$ 58,000	\$ 27,000

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

Revenues Sources					
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					
Administration	Administrator's Office (Scratch)	\$ 10,000			
Register in Probate	Paint / Fix Ceiling Tile / New Carpet	\$ 5,000	\$ 5,000		
MIS	New Phone System Courthouse (Partial by 2021 DOJ)	\$ 50,000			
HHS	HVAC Community Services Building	\$ 100,000	\$ 100,000		
Courthouse	AC/Chiller/Sheriff's Side building	\$ 100,000	\$ 100,000		
Courthouse	Replacement of Exchanger (x3)	\$ 25,000	\$ 25,000		
Courthouse	Repurposing Emergency Managements / Ambulance Space	\$ 20,000	\$ 20,000		
Pine Valley	Computer replacements - 10	\$ 8,750			\$ 8,750
Pine Valley	Patient lift	\$ 5,750			\$ 5,750
Sheriff	4 Squad Cars (with est. 4 unit configuration)	\$ 260,000	\$ 260,000		
Sheriff	Tower/Radio (Project Design, Construction, Oversight)		Likely require bonding or referendum		
Symons Center	Re-modeling of the locker rooms	\$ 25,000	\$ 12,500	\$ 12,500	
Highway	Salt Shed	\$ 250,000	\$ 250,000		
Highway	County Trunk Road Improvements	\$ 650,000	\$ 650,000		
	Subtotal	\$ 1,509,500	\$ -	\$ 1,422,500	\$ -

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Looking to incorporate projects from all funding sources; \$5,000 and above.

Total

Revenues Sources					
Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other
2023 Projects & Equipment					
Administration	Administrator's Office	\$ 10,000	\$ 10,000		
Courthouse	Replacement of Heat Exchangers (x 3)	\$ 26,000			
Pine Valley	Computer replacements - 10	\$ 9,000			\$ 9,000
Sheriff	3 Squad Cars	\$ 200,000	\$ 200,000		
Highway	County Trunk Road Improvements	\$ 650,000	\$ 650,000		
		\$ -			
	Subtotal	\$ 895,000	\$ -	\$ 860,000	\$ 9,000

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

Revenues Sources					
Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other

2024 Projects & Equipment

[illegible]

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

Revenues Sources					
Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other

2025 Projects & Equipment

[illegible]

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

Revenues Sources					
Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other

2026 Projects & Equipment

[illegible]

Future and Undesignated Project Requests:

[illegible]