

Capital Improvements / Capital Project Planning

(Preliminary)

This plan is intended to capture significant Capital Improvements / Capital Projects needed for delivery of services, as requested by departments. This list is a working document and not considered policy until adopted by Board Resolution.

| | | | 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 |
| 2021 Projects & Equipment | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 Replacement (Shared with City) | \$ | 130,233 | | | \$ 65,116.50 | \$ 65,117 | | |
| Symons | Replaster Swimming Pool | \$ | 20,000 | | | \$ 20,000.00 | | | |
| ? | Tri-County Airport | Land or Easement Acquisitions (25% of estimated \$100,000) | \$ 25,000 | \$ 25,000 | (We may have local partner support on covering cost) | | | | |
| | | | | | | | | | |
| Highway | County Trunk Road Improvements from Short-Term Borrowing | \$ | 650,000 | | \$ | 650,000 | | | |
| Administration | Contingent on Shor-term | \$ | 2,132 | | \$ | 2,132 | | | |
| | | | | | | | | | |
| | Subtotal | \$ | 1,854,697 | | \$ 1,032,132 | \$ 647,449 | \$ 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

[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

2023 Projects & Equipment

| | | 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 |
| Administration | Administrator's Office | \$ 10,000 | \$ 10,000 | | | | |
| Courthouse | Replacement of Heat Exchangers (x 3) | \$ 26,000 | \$ 26,000 | | | | |
| Courthouse | Repurposing Emergency Managements / Ambulance Space | \$ 20,000 | \$ 20,000 | | | | |
| MIS | County Computer Infrastructure Maintenance | \$ 156,382 | \$ 156,382 | | | | |
| MIS | REVOLVING AMOUNT FOR SERVER REPLACEMENT | \$ 25,000 | \$ 25,000 | | | | |
| MIS | Office 365 | \$ 70,000 | \$ 70,000 | | | | |
| Pine Valley | Computer replacements - 10 | \$ 9,000 | | | | | \$ 9,000 |
| Sheriff | 3 Squad Cars | \$ 200,000 | \$ 200,000 | | | | |
| UW Campus | HVAC Upgrades to Melville Hall, Library and Classroom Buildings | \$ 750,000 | \$ 750,000 | | | | |
| Highway | County Trunk Road Improvements from Short-Term Borrowing | \$ 650,000 | \$ 650,000 | | | | |
| | | \$ - | | | | | |
| | Subtotal | \$ 1,916,382 | \$ 70,000 | \$ 1,837,382 | \$ - | \$ - | \$ 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

| | | | | | | | | | |
|-------------|---|----|-----------|----|---------|----|-----------|----|-------|
| Courthouse | Replacement of Heat Exchangers (x 3) | \$ | 27,000 | \$ | 27,000 | | | | |
| MIS | County Computer Infrastructure Maintenance | \$ | 156,382 | \$ | 156,382 | | | | |
| MIS | REVOLVING AMOUNT FOR SERVER REPLACEMENT | \$ | 25,000 | \$ | 25,000 | | | | |
| Pine Valley | Computer replacements - 10 | \$ | 9,250 | | | | | \$ | 9,250 |
| Sheriff | 3 Squad Cars | \$ | 210,000 | \$ | 210,000 | | | | |
| UW Campus | Replace Concrete Walkways | \$ | 150,000 | \$ | 150,000 | | | | |
| UW Campus | New Drainage System to Redirect Water from Hillside and Collect Water from Walkways | \$ | 450,000 | \$ | 450,000 | | | | |
| Highway | County Trunk Road Improvements from Short-Term Borrowing | \$ | 650,000 | \$ | 650,000 | | | | |
| | | \$ | - | | | | | | |
| | Subtotal | \$ | 1,677,632 | \$ | - | \$ | 1,668,382 | \$ | - |
| | | | | | | \$ | - | \$ | - |
| | | | | | | | | \$ | 9,250 |

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

| | | | | | | | | | |
|-------------|--|----|-----------|----|---------|----|-----------|----|--------|
| Courthouse | Replacement of Heat Exchangers (x 3) | \$ | 28,000 | \$ | 28,000 | | | | |
| MIS | County Computer Infrastructure Maintenance | \$ | 156,382 | \$ | 156,382 | | | | |
| MIS | REVOLVING AMOUNT FOR SERVER REPLACEMENT | \$ | 25,000 | \$ | 25,000 | | | | |
| Pine Valley | Patient lift | \$ | 6,500 | | | | | \$ | 6,500 |
| Pine Valley | Floor Scrubber | \$ | 12,000 | | | | | \$ | 12,000 |
| Sheriff | 3 Squad Cars | \$ | 210,000 | \$ | 210,000 | | | | |
| UW Campus | Exterior Building Repairs | \$ | 860,000 | \$ | 860,000 | | | | |
| Highway | County Trunk Road Improvements from Short-Term Borrowing | \$ | 650,000 | \$ | 650,000 | | | | |
| | | \$ | - | | | | | | |
| | Subtotal | \$ | 1,947,882 | \$ | - | \$ | 1,929,382 | \$ | - |
| | | | | | | \$ | - | \$ | - |
| | | | | | | | | \$ | 18,500 |

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

Future and Undesignated Project Requests:

[illegible]

\$ 119,375

change 31 March from \$250k

\$ (1,443,387) Gap