Capital Improvements / Capital Project Planning (Preliminary) **Revenues Sources** This plan is intended to capture significant Capital Improvements / Capital Projects needed for Annual Foundation / G.O. Debt / Short G.O. Debt Long Fed or State Service Fees, delivery of services, as requested by deaprtments. This list is a working document and not Total Operations Partnership Term Fund #92 Term Fund #75 Got/ Grant Other considered policy until adopted by Board Resolution. Levy Funded 2021 Projects & Equipment Old courthouse / window replacement and facility improvements \$ 75,000 \$ 75,000 Courthouse Courthouse Replacement of Heat Exchangers (estimating 3 units) Ś 24,000 \$ 24,000 Large Courtroom Improvement Project \$ 30,000 \$ 30,000 Courthouse 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 \$ 6,000 212,433 212,433 HHS Roof Replacement Computer replacements - 10 8,500 8,500 Pine Valley Patient lift 5,500 \$ 5,500 Pine Valley Pine Valley Bladder Scanner Ś 13,000 13,000 Sheriff 2 Patrol Vehicles (est. 2 units with configuration) Ś 130,000 \$ 130,000 Sheriff Tower/Radio (Assessment and Specification Design) 45,000 Ś 45,000 Humidifier replacements in Library, HVAC controls in Wallace and Melville, **UW Campus** 20,000 20,000 facility improvements **UW Campus** Rubber Roofing: Miller Library, Melvin Hall, East Hall, Science Hall \$ 277,899 \$ 277,899 Symons Roof Replacement (Shared with City) Ś 130,233 Ś 65,116.50 \$ 65,117 20,000.00 Symons Replaster Swimming Pool Ś 20,000 Land or Easement Acquisitions (25% of estimated \$100,000) Ś 25,000 25,000 (We may have local partner support on covering cost) !? Tri-County Airport \$ Highway County Trunk Road Improvements from Short-Term Borrowing Ś 650,000 \$ 650,000 \$ 2,132 \$ 2,132 Administration Contingent on Shor-term Subtotal \$ 1,854,697 \$ 1,032,132 \$ 647,449 \$ 65,117 \$ 58,000 \$ 27,000

					Revenues Sources							
·	rporate more projects from other funding sources for greater overview. e projects from all funding sources; \$5,000 and above.		Total	Ope	nnual rations evy		. Debt / Short m Fund #92	G.O. Debt Long /Term Fund #75	Foundation / Partnership Funded	Fed or State Got/ Grant	Servic Of	ce Fee ther
ojects & Equipment					<u>'</u>				•			
Administration Register in Probate	Administrator's Office (Scratch) \$10,000 Paint / Fix Ceiling Tile / New Carpet \$5,000 use maintenance fund	\$ \$										
mergency Mgt/ Ambulance	New Emergency Mangement / Ambulance Gargage Project	\$	600,000					\$ 600,000				
MIS	County Computer Infastructure Maintenance	\$	106,382			\$	106,382					
MIS	MIS Needs for Ambulance building \$75,000	\$						Needs to come from	n Ambulance \$600	0,000 allocation		
MIS	Phone system for rest of courthouse	\$	42,000			\$	42,000					
MIS	REVOLVING AMOUNT FOR SERVER REPLACMENT	\$	25,000	\$	10,000	\$	15,000					
MIS	New Computers for County Departments	\$	50,000			\$	50,000					
MIS	Wireless Access Points	\$	21,630			\$	21,630					
MIS	Buffalo Backup NAS	\$	11,000			S	11,000					
MIS	County Board Room teleconferencing configuration	\$	20,000			Ś	20,000					
MIS	County Board iPad replacements	\$	10,500			\$	10,500					
HHS	HVAC Community Services Building	\$	150,000			\$	150,000					
Courthouse	AC/Chiller/Sheriff's Side building	\$	100,000			\$	100,000					
Courthouse	Replacement of Exchanger (x3)	\$	25,000			\$	25,000					
Pine Valley	Computer replacements - 10	Ś	8,750								\$	8
Pine Valley	Patient lift	\$	5,750								\$	5
heriff	4 Squad Cars (with est. 4 unit configuration)	Ś	260,000			\$	260,000					
Sheriff		\$	•	Librali		•	,	timulus from America	n Dasaus Dlan Asi	n of 2021		
heriff	Tower/Radio (Project Design, Construction, Oversight) Jail Camera System	\$ \$	3,000,000 50,000	Liker	yrequire	\$	50,000	umulus Irom America	n Rescue Plan Ac	01 2021		
ymons Center	Re-modeling of the locker rooms	\$	25,000			\$	12,500		\$ 12,500			
	-											
ri-County Airport	Runway Rehibilitation (25% of local share)	\$	42,500			\$	42,500					
ri-County Airport	Airfield Lighting (25% of local share)	\$	5,625			\$	5,625					
ri-County Airport	Taxiway Reconstruction (25% local of share)	\$	5,000			\$	5,000					
ri-County Airport	Airport drainage / ditching (25% of local sahre	\$	34,375			\$	34,375					
ri-County Airport	Road drainage / ditching to Bear Creek (25% of local share)	\$	28,125			\$	28,125					
ri-County Airport	Moving irrigation equipment (25% of local share)	\$	3,750			\$	3,750					
	Fire Alarm System Replacement: Melville Hall, Library, Classroom Building	,										
IW Campus	Wallace Student Center, Copertop, Gymnasium, East Hall and Science Building	\$	500,000			\$	500,000					
IW Campus	Generator Repairs	\$	50,000			\$	50,000					
lighway	Salt Shed	\$	300,000			\$	300,000					
lighway	County Trunk Road Improvements from Short-Term Borrowing	\$	650,000			\$	650,000					

							Revenues So	urces		
	proprate more projects from other funding sources for greater overview. te projects from all funding sources; \$5,000 and above.		Total	Annu Operati Levy	ions	G.O. Debt / Short Term Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	e Fees / her
023 Projects & Equipment										
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 Infastructure Maintenance	Ś	156,382			\$ 156,382				
MIS	REVOLVING AMOUNT FOR SERVER REPLACMENT	\$	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

					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		. Debt / Short rm Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant		ce Fe	
ojects & Equipment	t											
Courthouse	Replacement of Heat Exchangers (x 3)	\$	27,000		\$	27,000						
MIS	County Computer Infastructure Maintenance	\$	156,382		\$	156,382						
MIS	REVOLVING AMOUNT FOR SERVER REPLACMENT	\$	25,000		\$	25,000						
Pine Valley	Computer replacements - 10	\$	9,250							\$	9	
Sheriff	3 Squad Cars	\$	210,000		\$	210,000						
JW Campus	Replace Concrete Walkways	\$	150,000		\$	150,000						
JW 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	
							Revenues So			1		
	corporate more projects from other funding sources for greater overview. rate projects from all funding sources: \$5.000 and above.		Total	Annual Operations		. Debt / Short	G.O. Debt Long	Foundation /	Fed or State	Servi		
ooking to incorpor	rate projects from all funding sources; \$5,000 and above.		Total	Annual Operations Levy		. Debt / Short rm Fund #92			Fed or State Got/ Grant			
	rate projects from all funding sources; \$5,000 and above.		Total	Operations		*	G.O. Debt Long	Foundation / Partnership				
Looking to incorport ojects & Equipment Courthouse	rate projects from all funding sources; \$5,000 and above. Replacement of Heat Exchangers (x 3)	\$	28,000	Operations	Ter \$	28,000	G.O. Debt Long	Foundation / Partnership				
ooking to incorpor	rate projects from all funding sources; \$5,000 and above. Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance	\$ \$ \$	28,000 156,382	Operations	Ter	28,000 156,382	G.O. Debt Long	Foundation / Partnership				
ooking to incorport ojects & Equipment Courthouse MIS	rate projects from all funding sources; \$5,000 and above. Replacement of Heat Exchangers (x 3)	\$	28,000	Operations	Ter \$ \$	28,000	G.O. Debt Long	Foundation / Partnership		C		
cooking to incorpora ojects & Equipment Courthouse MIS VIIS Pine Valley	Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance REVOLVING AMOUNT FOR SERVER REPLACMENT Patient lift	\$ \$	28,000 156,382 25,000 6,500	Operations	Ter \$ \$	28,000 156,382	G.O. Debt Long	Foundation / Partnership		\$	Other	
ooking to incorport ojects & Equipment Courthouse MIS MIS	Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance REVOLVING AMOUNT FOR SERVER REPLACMENT	\$	28,000 156,382 25,000	Operations	Ter \$ \$	28,000 156,382	G.O. Debt Long	Foundation / Partnership		C	Other	
cooking to incorpora ojects & Equipment Courthouse MIS VIIS Pine Valley	Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance REVOLVING AMOUNT FOR SERVER REPLACMENT Patient lift	\$ \$	28,000 156,382 25,000 6,500	Operations	Ter \$ \$	28,000 156,382	G.O. Debt Long	Foundation / Partnership		\$	Other	
cooking to incorpora ojects & Equipment Courthouse MIS MIS Pine Valley	Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance REVOLVING AMOUNT FOR SERVER REPLACMENT Patient lift Floor Scrubber	\$ \$ \$ \$	28,000 156,382 25,000 6,500 12,000	Operations	\$ \$ \$ \$	28,000 156,382 25,000	G.O. Debt Long	Foundation / Partnership		\$	Other	
ojects & Equipment Courthouse MIS MIS Pine Valley Pine Valley Sheriff	Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance REVOLVING AMOUNT FOR SERVER REPLACMENT Patient lift Floor Scrubber 3 Squad Cars	\$ \$ \$ \$	28,000 156,382 25,000 6,500 12,000	Operations	\$ \$ \$ \$	28,000 156,382 25,000 210,000	G.O. Debt Long	Foundation / Partnership		\$	Other 6	
cooking to incorpora ojects & Equipment Courthouse MIS VIIS Pine Valley Pine Valley Sheriff UW Campus	Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance REVOLVING AMOUNT FOR SERVER REPLACMENT Patient lift Floor Scrubber 3 Squad Cars Exterior Building Repairs	\$ \$ \$ \$ \$	28,000 156,382 25,000 6,500 12,000 210,000	Operations Levy	\$ \$ \$ \$ \$ \$	28,000 156,382 25,000 210,000 860,000	G.O. Debt Long	Foundation / Partnership		\$	cce Fe Other	
cooking to incorpora ojects & Equipment Courthouse MIS VIIS Pine Valley Pine Valley Sheriff UW Campus	Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance REVOLVING AMOUNT FOR SERVER REPLACMENT Patient lift Floor Scrubber 3 Squad Cars Exterior Building Repairs County Trunk Road Improvements from Short-Term Borrowing	\$ \$ \$ \$ \$	28,000 156,382 25,000 6,500 12,000 210,000 860,000	Operations Levy	\$ \$ \$ \$ \$ \$	28,000 156,382 25,000 210,000 860,000 650,000	G.O. Debt Long	Foundation / Partnership Funded	Got/ Grant	\$ \$	6 12	
cooking to incorpora ojects & Equipment Courthouse MIS VIIS Pine Valley Pine Valley Sheriff JW Campus Highway	Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance REVOLVING AMOUNT FOR SERVER REPLACMENT Patient lift Floor Scrubber 3 Squad Cars Exterior Building Repairs County Trunk Road Improvements from Short-Term Borrowing	\$ \$ \$ \$ \$	28,000 156,382 25,000 6,500 12,000 210,000 860,000	Operations Levy	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,000 156,382 25,000 210,000 860,000 650,000	G.O. Debt Long Term	Foundation / Partnership Funded	Got/ Grant	\$ \$	66 122	

Courthouse MIS MIS	Replacement of Heat Exchangers (x 3) County Computer Infastructure Maintenance REVOLVING AMOUNT FOR SERVER REPLACMENT	\$ \$ \$	29,000 156,382 25,000					
Sheriff	3 Squad Cars	\$	210,000	\$ 210,000				
UW Campus	Interior Building Repairs	\$	500,000	\$ 500,000				
Highway	County Trunk Road Improvements from Short-Term Borrowing	\$	650,000	\$ 650,000				
	Subtotal	\$	1,570,382 \$ -	\$ 1,360,000	\$	-	\$ -	\$ -

	Future and Undesignated Project Requests:				
Administrator	Energy Efficiency Study/Lights				
Courthouse	Space needs assessment				
Courthouse	Remove curbs in parking lot				
Courthouse	Boilers both sides of Courthouse				
Courthouse	Air Quality / Cleaning Ventilation in Courthouse / Jail			May be able to utilize DOJ 2nd round of COVID-19 Grant for this project	
Courthouse	Remodeling of law library to meeting rooms				
MIS	Office 365 (this is a software subscription not item)				
MIS	New Phone system in the courthouse (Remaining Offices)				
Sheriff	911 Server Upgrade (2026 - 2028)	\$	150,000		
Symons Center	Building addition	\$	3,000,000		
MIS	Ongoing Server Apportionment				
HHS	Lighting in Community Services Building				
	Subtotal	Ś	3,150,000 \$	- \$ - \$ -	\$ -

Richland County Capital Improvement and Capital Projects Planning

\$ 119,375

change 31 March from \$250k

\$ (1,443,387) Gap