

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	
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 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		\$	2,454,697		\$	1,032,132	\$ 1,247,449	\$ 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

2022 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
Administration	Administrator's Office (Scratch)	\$ 10,000						
Register in Probate	Paint / Fix Ceiling Tile / New Carpet	\$ 5,000		\$ 5,000				
MIS	County Computer Infrastructure Maintenance	\$ 156,382		\$ 156,382				
MIS	MIS Needs for Ambulance building	\$ 75,000		\$ 75,000				
MIS	Phone system for rest of courthouse	\$ 75,000		\$ 75,000				
MIS	REVOLVING AMOUNT FOR SERVER REPLACEMENT	\$ 25,000		\$ 25,000				
MIS	New Computers for County Departments	\$ 50,000		\$ 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 possible stimulus from American Rescue Plan Act of 2021
Symons Center	Re-modeling of the locker rooms	\$ 25,000		\$ 12,500		\$ 12,500		
Tri-County Airport	Runway Rehabilitation (25% of local share)	\$ 42,500		\$ 42,500				
Tri-County Airport	Airfield Lighting (25% of local share)	\$ 5,625		\$ 5,625				
Tri-County Airport	Taxiway Reconstruction (25% local of share)	\$ 5,000		\$ 5,000				
Tri-County Airport	Airport drainage / ditching (25% of local share)	\$ 34,375		\$ 34,375				
Tri-County Airport	Road drainage / ditching to Bear Creek (25% of local share)	\$ 28,125		\$ 28,125				
Tri-County Airport	Moving irrigation equipment (25% of local share)	\$ 3,750		\$ 3,750				
UW Campus	Fire Alarm System Replacement: Melville Hall, Library, Classroom Building, Wallace Student Center, Copertop, Gymnasium, East Hall and Science Building	\$ 500,000		\$ 500,000				
UW Campus	Generator Repairs	\$ 50,000		\$ 50,000				
Highway	Salt Shed	\$ 300,000		\$ 300,000				
Highway	County Trunk Road Improvements from Short-Term Borrowing	\$ 650,000		\$ 650,000				
Subtotal		\$ 2,560,257	\$ -	\$ 2,523,257	\$ -	\$ 12,500	\$ -	\$ 14,500

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

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

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
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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
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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 REPLACMENT	\$	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
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2026 Projects & Equipment

Future and Undesignated Project Requests:

[illegible]

\$ 119,375

change 31 March from \$250k

\$ (1,473,257) Gap