Capital Improvements / Capital Project Planning (Preliminary) **Revenues Sources** AS of: 21 May 2021 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 Ś Computer replacements - 10 8,500 8,500 Pine Valley Ś 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) ς 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

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•	rporate more projects from other funding sources for greater overview. e projects from all funding sources; \$5,000 and above.		Total	Оре	nnual erations Levy		Debt / Short rm Fund #92	G.O. Debt Long /Term Fund #75	Foundation / Partnership Funded	Fed or State Got/ Grant		ce Fees Other
ojects & Equipment					,							
Administration egister in Probate	Administrator's Office (Scratch) \$10,000 Paint / Fix Ceiling Tile / New Carpet \$5,000 use maintenance fund	\$ \$										
mergency Mgt/ mbulance	New Emergency Mangement / Ambulance Gargage Project	\$	600,000					\$ 600,000				
MIS	County Computer Infastructure Maintenance	\$	106,382			\$	106,382					
VIIS	MIS Needs for Ambulance building \$75,000	\$						Needs to come from	Ambulance \$60	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		,	Ś	50,000					
MIS	Wireless Access Points	\$	21,630			Ś	21,630					
MIS	Buffalo Backup NAS	\$	11,000			Ś	11,000					
MIS	County Board Room teleconferencing configuration	\$	20,000			ب \$	20,000					
VIIS	,	\$ \$,			\$ \$,					
VIIS	County Board iPad replacements	Ş	10,500			Ş	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	\$	8,750								\$	8,
Pine Valley	Patient lift	\$	5,750								\$	5,
heriff	4 Squad Cars (with est. 4 unit configuration)	\$	260,000			\$	260,000					
heriff	Tower/Radio (Project Design, Construction, Oversight)	\$	3,000,000							\$ 3,000,000	ARP	
heriff	Jail Camera System	\$	50,000			\$	50,000					
ymons Center	Re-modeling of the locker rooms	\$	25,000			\$	12,500		\$ 12,500			
ri-County Airport	Runway Rehibilitation (25% of local share)	Ś	42,500							\$ 42,500	ARP	
ri-County Airport	Airfield Lighting (25% of local share)	Ś	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		
		\$	28,125							\$ 28,125		
ri-County Airport ri-County Airport	Road drainage / ditching to Bear Creek (25% of local share) Moving irrigation equipment (25% of local share)	\$	3,750							\$ 3,750		
	Fire Alarm System Replacement: Melville Hall, Library, Classroom Building	,										
W Campus	Wallace Student Center, Copertop, Gymnasium, East Hall and Science Building	\$	500,000			\$	500,000					
W Campus	Generator Repairs	\$	50,000			\$	50,000					
ighway	Salt Shed	\$	300,000			\$	300,000					
lighway	County Trunk Road Improvements from Short-Term Borrowing	\$	650,000			\$	650,000					
												14,5

							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

Looking to incorporate projects from all funding sources: \$5,000 and above	Fed or State Got/ Grant			Partnership Funded G.O. Debt Long Partnership Funded Got/ Grant One One	ources; \$5,000 and above. Total Operations Levy Term Fund #92 Term Funded Fed or State Service Fees Other		the state of the s				Revenues Sources							
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					angers (x 3) \$ 27,000 \$ 27,000	I G () Dept / Sport I G () Dept long I I Fed or State I Service Fe			/iew.	Total	Operations			Partnership				
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MIS REVOLVING AMOUNT FOR SERVER REPLACMENT \$ 25,000 \$ 25,000 Pine Valley Computer replacements - 10 \$ 9,250				382		Levy Term Fund #92 Term Funded Got/ Grant Other	thouse Replacement of He	eat Exchangers (x 3)	\$	27,000		\$ 27,000)					
Pine Valley Computer replacements - 10 \$ 9,250					ucture Maintenance \$ 156.382 \$ 156.382	ojects & Equipment Levy Term Fund #92 Term Funded Got/ Grant Other	County Computer	Infastructure Maintenance	\$	156,382		\$ 156,382	2					
				000	4 130/30L 4 130/30L	ojects & Equipment Courthouse Replacement of Heat Exchangers (x 3) \$ 27,000 \$ 27,000	REVOLVING AMOU	UNT FOR SERVER REPLACMENT	\$	25,000		\$ 25,000)					
Sheriff 3 Squad Cars \$ 210,000 \$ 210,000				\$	· · · · · · · · · · · · · · · · · · ·	courthouse Replacement of Heat Exchangers (x 3) \$ 27,000 \$ 27,000 MIS County Computer Infastructure Maintenance \$ 156,382 \$ 156,382	Valley Computer replacer	ments - 10	\$	9,250						\$ 9		
					R SERVER REPLACMENT \$ 25,000 \$ 25,000	ojects & Equipment 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	ff 3 Squad Cars		\$	210,000		\$ 210,000)					
UW Campus Replace Concrete Walkways \$ 150,000 \$ 150,000				000	R SERVER REPLACMENT \$ 25,000 \$ 25,000 10 \$ 9,250 \$ 9,	ojects & Equipment 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	·	•		150,000		\$ 150,000)					
UW Campus New Drainage System to Redirect Water from Hillside and Collect Water from Walkways \$ 450,000 \$ 450,000					R SERVER REPLACMENT \$ 25,000 \$ 25,000 10 \$ 9,250 \$ 9, \$ 210,000 \$ 210,000 Nys \$ 150,000 \$ 150,000	Levy Term Fund #92 Term Funded Got/ Grant Other Levy Term Funded Got/ Grant Other Funded Sequipment 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 UW Campus Replace Concrete Walkways \$ 150,000 \$ 150,000	amnus	em to Redirect Water from Hillside and Collect	t Water \$	450,000		\$ 450,000)					
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				000	\$ 25,000 \$ 25,000 10 \$ 9,250 \$ 9 \$ 210,000 \$ 210,000 INS Redirect Water from Hillside and Collect Water \$ 450,000 \$ 450,000 Evements from Short-Term Borrowing \$ 650,000 \$ 650,000	levy Term Fund #92 Term Funded Got/ Grant Other Funded Opens & Equipment 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 UW Campus Replace Concrete Walkways \$ 150,000 \$ 150,000 UW Campus Replace Concrete Walkways \$ 150,000 \$ 450,000 Highway County Trunk Road Improvements from Short-Term Borrowing \$ 650,000 \$ 650,000	Subtotal				<u> </u>	\$ 1 668 383)	\$ -	\$ -	\$ q		
Revenues Sources		\$ -	\$ -	000 000 000 082 \$ - \$ - \$	\$ 25,000 \$ 25,000 \$ 25,000 \$ 100 \$ 9,250 \$ 9,2	Ojects & Equipment 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 UW Campus Replace Concrete Walkways \$ 150,000 \$ 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 Highway County Trunk Road Improvements from Short-Term Borrowing \$ 650,000 \$ 50,000 Subtotal \$ 1,677,632 \$ - \$ 1,668,382 \$ - \$ - \$ 9			/iew.	Total		G.O. Debt / Short	G.O. Debt Long		Fed or State	Service Fo		
Future plans will incorporate more projects from other funding sources for greater overview. Annual G.O. Debt / Short G.O. Debt Long Partnership Fe		Fed or State	Fed or State	Note	## SERVER REPLACMENT \$ 25,000	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 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					Levy	Term Fund #92	Term	Funded	Got/ Grant	1		
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 Term Foundation / Partnership Funded	Fed or State Got/ Grant	Fed or State	Fed or State	Revenues Sources OC Fed or State Service OC Term Foundation / Partnership Fed or State Service OC Term Foundation / Partnership Fed or State Service OC Term OC OC OC OC OC OC OC O	## SERVER REPLACMENT \$ 25,000	Levy Term Fund #92 Term Funded Got/ Grant Other Options Replacement of Heat Exchangers (x 3) \$ 27,000	3 & Equipment								dot/ drait			
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 Term Foundation / Partnership Funded		Fed or State	Fed or State	Revenues Sources OC Fed or State Service OC Term Foundation / Partnership Fed or State Service OC Term Foundation / Partnership Fed or State Service OC Term OC OC OC OC OC OC OC O	\$ 25,000 \$ 25,000 \$ 25,000 \$ 10 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Ojects & Equipment Courthouse Replacement of Heat Exchangers (x 3) \$ 27,000 \$ 27,000 MIS County Computer Infastructure Maintenance \$ 156,382 \$ 156,382 \$ 156,382 MIS REVOLVING AMOUNT FOR SERVER REPLACMENT \$ 25,000 \$ 25,000 Sheriff 3 Squad Cars \$ 9,250 \$ \$ 210,000 UW Campus Replace Concrete Walkways \$ 150,000 \$ 150,000 We Campus Replace Concrete Walkways \$ 150,000 \$ 150,000 We Campus Replace Concrete Walkways \$ 150,000 \$ 150,000 New Drainage System to Redirect Water from Hillside and Collect Water from Walkways Future plans will incorporate more projects from other funding sources for greater overview. 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 Future plans will incorporate more projects from all funding sources; \$5,000 and above. Total Future plans will incorporate more projects from all funding sources; \$5,000 and above. Total Future plans will incorporate more projects from all funding sources; \$5,000 and above. Total Future plans will incorporate more projects from all funding sources; \$5,000 and above. Total Future plans will incorporate more projects from all funding sources; \$5,000 and above. Total	•		\$	28.000					doty draint			
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 Foundation / Partnership Funded		Fed or State	Fed or State	Revenues Sources G.O. Debt Long Term Foundation / Partnership Funded Funded Got/ Grant On	### SERVER REPLACMENT \$ 25,000	Ojects & Equipment Courthouse Replacement of Heat Exchangers (x 3) \$ 27,000 \$ 27,0									GOLY GIAIIL			
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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 Partnership Funded Foundation / Partnership Fu		Fed or State	Fed or State	Revenues Sources	Service REPLACMENT S 25,000 S 25,000	Levy Term Fund #92 Term Funded Gol/ Grant Other	Valloy Floor Carubbar		\$	156,382 25,000 6,500		\$ 156,382	2		duy diant	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 Annual Operations Levy G.O. Debt / Short Term Fund #92 G.O. Debt Long Partnership Funded Foundation / Partnership Fu		Fed or State	Fed or State	Revenues Sources	Service REPLACMENT S 25,000 S 25,000	Levy Term Fund #92 Term Funded Golf Grant Other	valley Floor Scrubber		\$	156,382 25,000 6,500		\$ 156,382	2		duy diant	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 Annual Operations Levy G.O. Debt / Short Term Fund #92 G.O. Debt Long Partnership Funded Foundation / Partnership Fu		Fed or State	Fed or State	Revenues Sources	S	Levy Term Fund #92 Term Funded Soft/Grant Other	•		\$ \$	156,382 25,000 6,500 12,000		\$ 156,38: \$ 25,000	2		GOLY GIAIT	Other		
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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 Partnership Funded Fed Government Courthouse Replacement of Heat Exchangers (x 3) MIS County Computer Infastructure Maintenance \$ 156,382 MIS REVOLVING AMOUNT FOR SERVER REPLACMENT \$ 25,000 Pine Valley Patient lift \$ 6,500 Pine Valley Floor Scrubber Sheriff 3 Squad Cars \$ 210,000 \$ 210,000		Fed or State	Fed or State	Revenues Sources	R SERVER REPLACMENT \$ 25,000		ff 3 Squad Cars Campus Exterior Building Re		\$ \$ \$	156,382 25,000 6,500 12,000 210,000 860,000		\$ 156,38: \$ 25,000 \$ 210,000 \$ 860,000			GOLY GIAIT	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 Annual Operations Levy G.O. Debt / Short Term Fund #92 G.O. Debt Long Foundation / Partnership Funded Foundation / Pa	Got/ Grant	Fed or State Got/ Grant	Fed or State Got/ Grant	Revenues Sources	Service Funding sources for greater overview: Total	Section Sect	ff 3 Squad Cars Campus Exterior Building Re way County Trunk Road		\$ \$ \$ \$	156,382 25,000 6,500 12,000 210,000 860,000 650,000		\$ 156,38: \$ 25,000 \$ 210,000 \$ 860,000 \$ 650,000		\$ -		\$ 6 \$ 12		
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 Operations Levy G.O. Debt / Short Term Fund #92 G.O. Debt Long Foundation / Partnership Funded G.O. Debt Long Term Fund #92 Funded G.O. Debt Long Fu	Got/ Grant	Fed or State Got/ Grant	Fed or State Got/ Grant	Revenues Sources Fed or State Service Got/ Grant Go	S	Term Fund #92 Term Funded Gol Grant Other	ff 3 Squad Cars Campus Exterior Building Re way County Trunk Road		\$ \$ \$ \$	156,382 25,000 6,500 12,000 210,000 860,000 650,000		\$ 156,38: \$ 25,000 \$ 210,000 \$ 860,000 \$ 650,000				\$ 6 \$ 12		
Future plans will incorporate more projects from other funding sources; \$5,000 and above. Total Operations Levy Term Fund #92 G.O. Debt Long Term Partnership Funded Term Fund #92 Foundation / Partnership Funded Federal Funded Foundation / Partnership Funded Federal F	Got/ Grant	Fed or State Got/ Grant	Fed or State Got/ Grant	Revenues Sources	SERVER REPLACMENT \$ 25,000 \$ 25,000	Levy Term Fund #92 Term Funded GoV Grant Other	ff 3 Squad Cars Campus Exterior Building Ro way County Trunk Road Subtotal re plans will incorporate more project	d Improvements from Short-Term Borrowing	\$ \$ \$ \$ \$	156,382 25,000 6,500 12,000 210,000 860,000 650,000	\$ -	\$ 156,38: \$ 25,000 \$ 210,000 \$ 860,000 \$ 1,929,38:	Revenues So	Foundation /	\$ -	\$ 6 \$ 12		
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				382		I ' Term Fund #92 Term ' Got/ Grant Other		eat Exchangers (x 3)	\$	27,000		\$ 27,000)					
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					angers (x 3) \$ 27,000 \$ 27,000			anding sources; \$5,000 and above.		Total								

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 t	his 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	•	3,150,000 \$	- \$ - \$. \$.	¢	

Richland County Capital Improvement and Capital Projects Planning

\$ 119,375

change 31 March from \$250k

\$ (1,324,012) Gap