

CAPITAL IMPROVEMENT NEEDS

Projects	Prior Yrs Budgeted	FY2018	FY2019	FY2020	FY2021	FY2022+	Total Project Expenditures
GENERAL FUND							
Parking Lot Repair/Resurfacing	\$ 259,465	\$ 1,147,130	\$ 341,330	\$ 92,800	\$ 7,266	\$ 717,708	\$ 2,565,699
Building Exterior Improvements	\$ 748,200	\$ 1,251,640	\$ 96,512	\$ 416,440	\$ 99,900	\$ 82,592	\$ 2,695,284
Roof Repair/Replacement	\$ 405,000	\$ 312,461	\$ 1,652,615	\$ 71,288	\$ 341,274	\$ 1,816,716	\$ 4,599,354
Building Additions/Renovations							
DSS Carpet Replacement	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ 560,000
Animal Control - Expansion of Building	-	-	-	-	-	480,000	480,000
Detention Center - Lobby Renovation	-	-	250,000	-	-	-	250,000
Total - Building Additions/Renovations	\$ -	\$ -	\$ 530,000	\$ 280,000	\$ -	\$ 480,000	\$ 1,290,000
Joint 911 Communication Center	\$ -	\$ 793,191	\$ 13,753,275	\$ -	\$ -	\$ -	\$ 14,546,466
Major Building Systems							
Detention Center Boilers	\$ 198,000	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ 396,000
DSS - Replacement of Chillers	-	420,000	420,000	-	-	-	840,000
HVAC Replacements at C5 Building	-	45,000	45,000	45,000	-	-	135,000
DSS - Camera Replacement	-	-	125,000	-	-	-	125,000
Courthouse Camera Replacement	40,000	-	45,000	45,000	-	-	130,000
HVAC Replacement at Veterans Services	-	-	180,000	-	-	-	180,000
Total - Major Building Systems	\$ 238,000	\$ 663,000	\$ 815,000	\$ 90,000	\$ -	\$ -	\$ 1,806,000
Minor Building Systems	\$ 365,400	\$ 312,000	\$ 296,400	\$ -	\$ -	\$ -	\$ 973,800
Elevators	\$ -	\$ 680,000	\$ 875,000	\$ 815,000	\$ 450,000	\$ 270,000	\$ 3,090,000
Total - General Fund	\$ 2,016,065	\$ 5,159,422	\$ 18,360,132	\$ 1,765,528	\$ 898,440	\$ 3,367,016	\$ 31,566,603
SEPARATE FUNDS							
Public Utilities							
Bragg Estates Sewer Project	\$ 47,650	\$ 1,952,350	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Overhills Sewer Project	169,593	541,369	-	-	-	-	710,962
Total - Public Utilities	\$ 217,243	\$ 2,493,719	\$ -	\$ -	\$ -	\$ -	\$ 2,710,962
Solid Waste							
Phase IV Expansion of Landfill	\$ 1,175,000	\$ 6,835,000	\$ -	\$ -	\$ -	\$ -	\$ 8,010,000
Landfill Partial Closure	-	4,575,000	-	-	-	-	4,575,000
Piggyback Expansion of Landfill	-	-	120,000	-	-	-	120,000
Parking Lot Repair/Resurfacing	175,000	242,000	533,500	236,500	165,000	11,000	1,363,000
Total - Solid Waste	\$ 1,350,000	\$ 11,652,000	\$ 653,500	\$ 236,500	\$ 165,000	\$ 11,000	\$ 14,068,000
Crown Complex							
Parking Lot Repair/Resurfacing	\$ -	\$ 570,952	\$ 641,480	\$ 481,381	\$ 159,937	\$ -	\$ 1,853,750
Building Exterior Improvements	-	-	165,300	153,700	289,800	1,266,300	1,875,100
Roof Repair/Replacement	-	1,483,060	141,288	284,200	12,180	12,180	1,932,908
Center Hung Scoreboard	-	1,500,000	-	-	-	-	1,500,000
Coliseum Ice Floor	-	1,250,000	-	-	-	-	1,250,000
General Maintenance	250,000	250,000	300,000	400,000	500,000	739,850	2,439,850
Arena Elevator Replacement	-	-	-	150,000	-	-	150,000
Repair/Replacement Projects	332,000	1,778,400	1,488,000	1,470,000	618,000	1,980,000	7,666,400
Total - Crown Complex	\$ 582,000	\$ 6,832,412	\$ 2,736,068	\$ 2,939,281	\$ 1,579,917	\$ 3,998,330	\$ 18,668,008
Total County-Wide Capital Improvements	\$ 4,165,308	\$ 26,137,553	\$ 21,749,700	\$ 4,941,309	\$ 2,643,357	\$ 7,376,346	\$ 67,013,573

Funding source = installment financing