

FY2021 Department Five Year Request for CIP

FIVE YEAR REQUESTS									
CAPITAL IMPROVEMENTS PLAN									
REQUEST FROM	GENERAL DESCRIPTION	FUNDING SOURCE FY20	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	JUSTIFICATION
SPECIAL REQUEST									
CO ADMIN	Constitutional Officer - Courts and Public Safety Building Wing Build Out	GENERAL FUND			300,000				Build out of unfinished area in Courts and Public Safety Building. Will be built as a Sheriff's Office Training Area. No funds have been expended or allocated for this as of FY2020. Requesting \$300,000 be included in capital for FY2021 for build out.
CO ADMIN	County Administration - Broadband Initiative	GENERAL FUND - RETAINED FROM FY 2018 ALLOCATION							To be disbursed at the request of the County Administrator and approved by the Board of Supervisors. Appropriation made in FY2018 and will continue to float through Fys until utilized or BoS request it to be returned to the General Fund Balance.
CO ADMIN	County Administration - Renovate Front Counteres for Treasurers Office and COR Office.	GENERAL FUND		-	35,000				Install new counters with glass in both offices for security measures.
CO ADMIN	Constitutional Officer - Clerk of the Courts Storage and Filing Cabinets	GENERAL FUND		-					Outgrowing current filing cabinets and would like to upgrade to a more efficient cabinet. Include this in FY2021 to replace existing filing system. - UNDER CLERK OF COURT BUDGET
CO ADMIN	General Registrar Office - Voting Machines	GENERAL FUND	22,200						Final year of installment payments (5 years)
FINANCE	Accounting Software for County	GENERAL FUND	141,250						Researching companies and associated costs.
CO ADMIN	MOTOROLA RADIO REPLACEMENT	GENERAL FUND			230,000	230,000	230,000		46 RADIOS X \$5K (7 yr life) -possible Motorola assisting in research grants
SHERIFF	Constitutional Officer - Sheriff's Office - Impound Lot	GENERAL FUND			50,000				Build out fenced lot with pad back of Sheriff's Office behind New Courthouse; Push to FY2022
FIRE AND EMERGENCY SERVICES									
FIRE & EMS	EMERGENCY SERVICES	GENERAL FUND		30,000	30,000	30,000	30,000	30,000	TURN OUT GEAR-NEW 6K EACH X 5 + 5K FOR OVERALL ACCESSORY REPLACEMENT
FIRE & EMS	Capital funding for County Personnel and County Volunteers	GENERAL FUND	30,000						CA DELETING THIS LINE. SEEK GRANTS FOR NEEDS
FIRE & EMS	Fire and Emergency Services - WPVFR	GENERAL FUND	30,000		30,000	30,000	30,000	30,000	Level Funding - Balance Rolls Forward
FIRE & EMS	Fire and Emergency Services - Mangohick	GENERAL FUND	30,000		30,000	30,000	30,000	30,000	Level Funding - Balance Rolls Forward
CHIEF	AMBULANCE		160,000						County to match RSAF grant
CHIEF	ENGINE	GENERAL FUND		50,000	183,333	183,333			Build funds to rollover for purchase in FY2023; SEEKING GRANTS TO FUND -SET ASIDE GRANT MATCH FY2021
MAINTENANCE - FLEET									
CO ADMIN	Vehicle Replacement - Multiple Departments	GENERAL FUND	130,000	-	130,000	130,000	130,000		FY2021 replace two law enforcement cruisers @ \$ 51,650 each -includes upfitting
INFORMATION TECHNOLOGY									
CO ADMIN	County Administration - Servers, Software, Computer Equipment		25,000	25,000	25,000	25,000	25,000		
SHERIFF	MOBILE COMPUTERS	GENERAL FUND		130,000					working with Procurement to look into Panasonic assist for Grants
DEFERRED MAINTENANCE									
UTILITIES	FOUNTAINBLEAU WELL&PUMP HOUSE	300K GENERAL FUND 250K FUND 501							Ongoing project - Roll forward fund balance.
UTILITIES	CENTRAL GARAGE WATER TOWER	General Fund/Water Fund				166,360			Estimate provided in 2016; Proposed to extend the life of the water tower and maintain efficiencies.
RAS	Regional Animal Shelter - Isolation Room	CAPITAL FUND BALANCE							GENERAL REPAIRS (LIGHTS, PAINT,ETC)
MAINT	HVAC REPLACEMENT	CAPITAL FUND	45,000		45,000	45,000	45,000		Replace units at Facility Complexes
MAINT	STATION 1 PARKING LOT REPAIRS	GENERAL FUND		-	75,000				Concrete or asphalt parking lot
FRANKIE	CARPET REPLACEMENT IN ADMIN	GENERAL FUND	30,000	-					final stage of project
MAINT	MCALLISTER -(CARPET, WINDOWS, PAINTING;GEN REPAIRS)	GENERAL FUND		10,000					
MAINT	JUVENILLE BLDG ROOF &GEN REPAIRS	GENERAL FUND		-					
MAINT	COURTHOUSE-GEN REPAIRS (LIGHTS, LEAKS,ETC)	GENERAL FUND		10,000					
	360 RENOVATION DSS	STATE ASSISTANCE		100,000					
	360 RENOVATION GENERAL PROPERTIES	GENERAL FUND		30,000					
HHMS	HHMS CONSTRUCTION		1,460,000	-					
MOTOROLA	MOTOROLA PROJECT	BOND PROCEEDS	-	4,517,800					final acceptance/completion Jan 2021
			2,243,450	4,902,800	1,163,333	869,693	520,000	90,000	
FUNDING STRUCTURE CIP									
			693,450	210,000	1,163,333	573,333	520,000	90,000	
			90,000	30,000		166,360	-	-	
CAPITAL FUND									
			-	45,000	-	130,000			
				100,000					
			1,460,000	-					
			0	4,517,800					
			2,243,450	4,902,800	1,163,333	869,693	520,000	90,000	

NO NEED FOR THIS ANY LONGER - ROLL FORWARD IN AUGUST ANYTHING UNUSED