



County Capital Fund Project Plan (4007)										
	2015	Committed 2015	Expended 2015	Balance of Plan 2015	2016	2017	2018	2019	5 Year Plan Total	
<b>1/1 Cash Balance less Payables (including other building funds consolidated in 2012)</b>	<b>\$ 8,706,232</b>				<b>\$ 1,002,914</b>	<b>\$ 1,132,234</b>	<b>\$ 3,281,554</b>	<b>\$ 5,510,874</b>	<b>\$ 7,740,194</b>	
<b>Revenue Plan</b>										
Property Tax	1.0 Mil property tax \$ 4,249,320		\$ 2,031,675		\$ 4,249,320	\$ 4,249,320	\$ 4,249,320	\$ 4,249,320	\$ 21,246,600	
Building Sale	\$ 150,000				\$ -	\$ -	\$ -	\$ -	\$ 150,000	
<b>General Fund Contribution</b>	<b>\$ 400,000</b>								<b>\$ 400,000</b>	
Other - Grants - Reimbursements	\$ 42,976								\$ 42,976	
	<b>\$ 4,842,296</b>	<b>\$ -</b>	<b>\$ 2,031,675</b>		<b>\$ 4,249,320</b>	<b>\$ 4,249,320</b>	<b>\$ 4,249,320</b>	<b>\$ 4,249,320</b>	<b>\$ 21,839,576</b>	
<b>Expense Plan (See Attached)</b>	<b>\$ 12,545,614</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 4,120,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,020,000</b>	<b>\$ 2,020,000</b>	<b>\$ 22,805,614</b>	

County Capital Fund Expense Plan (4007)										
	2015	Committed 2015 4.13.2015	Expended 2015 4.13.2015	Balance of Plan 2015	2016	2017	2018	2019	5 Year Plan Total	
<b>New Construction</b>										
Infrastructure	TID Annual Contribution \$ 580,000			\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 2,900,000	
Facility Storage/Demo Old	\$ 165,538	\$ 0		\$ 165,538	\$ -	\$ -	\$ -	\$ -	\$ 165,538	
Records Center/Domestic Clerk	10033 \$ 2,800,000	\$ 15,106	\$ 9,894	\$ 2,775,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	
Engineer Facility	10026 \$ 3,824,403	\$ 71,903	\$ 80,000	\$ 3,672,500	\$ -	\$ -	\$ -	\$ -	\$ 3,824,403	
Attorney Building/PD Building	10031 \$ -		\$ 6,564	\$ (6,564)	\$ -	\$ -	\$ -	\$ -	\$ -	
Domestic/Juvenile Expansion	\$ -			\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
<b>New Construction</b>	<b>\$ 7,369,942</b>	<b>\$ 87,009</b>	<b>\$ 96,458</b>	<b>\$ 7,186,474</b>	<b>\$ 2,580,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 11,689,942</b>	
<b>Building Maintenance</b>										
Heritage	Elevator Replacement \$ 65,000			\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	
Heritage	Heritage Cooling tower \$ -			\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	
ALL	Annual Maintenance /Improvements \$ 730,427	\$ 234,211	\$ 80,680	\$ 415,536	\$ 500,000	\$ 655,000	\$ 655,000	\$ 655,000	\$ 3,195,427	

County Capital Fund Project Plan (4007)			2015	Committed 2015	Expended 2015	Balance of Plan 2015	2016	2017	2018	2019	5 Year Plan Total
Airport	Runway Maintenance	\$	54,400			\$ 54,400					\$ 54,400
ALL	Security System Replacements	\$	75,870	\$ 6,860	\$ 19,447	\$ 49,564	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 335,870
<b>Building Maintenance</b>		\$	925,697	\$ 241,071	\$ 100,127	\$ 584,499	\$ 565,000	\$ 800,000	\$ 720,000	\$ 720,000	\$ 3,730,697
<b>Building Updates</b>											
CP Courthouse	Generators	\$	-			\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000
All	Signage Upgrades	\$	25,000			\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Fleet	Fleet - (Vehicle lifts, Roof, Forklift, Doors, Exhaust, Software, Misc)	\$	100	\$ 100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
<b>Building Updates</b>		\$	25,100	\$ 100	\$ -	\$ 25,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 280,100
<b>Equipment Replacements</b>											
ALL General Fund	Vehicle Replacements	\$	460,595	\$ 370,914	\$ 17,256	\$ 72,425	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 2,300,595
<b>Vehicle Replacements</b>		\$	460,595	\$ 370,914	\$ 17,256	\$ 72,425	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 2,300,595
ALL General Fund	ISD Capital - Servers/Desktop replacements	\$	180,136	\$ 5,866	\$ 70,637	\$ 103,633	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 780,136
<b>Computer Replacement</b>		\$	180,136	\$ 5,866	\$ 70,637	\$ 103,633	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 780,136
Communications Center	Pager/Microwave Project 20004/20006	\$	36,782	\$ 19,282	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,782
Communications Center	800 MHz Equipment Upgrades-20009	\$	1,335,601	\$ 950,485	\$ 385,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,335,601
<b>Communication System Upgrade/Replacement</b>		\$	1,372,383	\$ 969,767	\$ 402,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372,383
ALL General Fund	Misc Equipment replacements/New Request (Sheriff Vests, Copier, Scanner, Camera)	\$	40,000	\$ 16,550	\$ 48,070	\$ (24,619)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Prosecutor	Software Upgrade	\$	20,000			\$ 20,000					
Building/Facilities	Permit/Work Order	\$	250,000			\$ 250,000					\$ 250,000
Board of Elections	Electronic Pollbooks	\$	280,000			\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Board of Elections	Voter system replacements	\$	1,073,122	\$ 1,015,142		\$ 57,980	\$ -	\$ -	\$ -	\$ -	\$ 1,073,122
<b>Other Equipment Replacements</b>		\$	1,663,122	\$ 1,031,692	\$ 48,070	\$ 583,361	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 1,803,122
<b>Remodel/Office Moves</b>											
CP Adult Probation	Jury Room Remodel-20007	\$	1,750	\$ 5,176		\$ (3,426)					\$ 1,750
911 Offices	Remodel	\$	-	\$ 2,000		\$ (2,000)					
CP Adult Probation	Basement Renovation-20008	\$	192,225	\$ 43,294	\$ 150,060	\$ (1,129)					\$ 192,225

County Capital Fund Project Plan (4007)				Balance of Plan 2015	2016	2017	2018	2019	5 Year Plan Total	
	2015	Committed 2015	Expended 2015							
BCC/HR/OMB	3rd Floor Admin - Office set ups - Security - 10027	\$ 1,198	\$ -	\$ 1,198					\$ 1,198	
<b>Remodel/Office Moves</b>		\$ 195,173	\$ 50,470	\$ 150,060	\$ (5,358)	\$ -	\$ -	\$ -	\$ -	\$ 195,173
<b>Other</b>				\$ -						
ISD	Fiber Move on Main Street - 10030	\$ 17,392	\$ 17,392	\$ -						\$ 17,392
	Tax Settlement Fees	\$ 70,000	\$ -	\$ 32,716	\$ 37,284	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
<b>Other</b>		\$ 87,392	\$ 17,392	\$ 32,716	\$ 37,284	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 367,392
<b>Telephone Equipment Replacements</b>		\$ 266,074	\$ 1,153	\$ -	\$ 264,921					\$ 266,074
<b>Total Plan/Request</b>		<b>\$ 12,545,614</b>	<b>\$ 2,775,435</b>	<b>\$ 917,941</b>	<b>\$ 8,852,239</b>	<b>\$ 4,120,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,020,000</b>	<b>\$ 2,020,000</b>	<b>\$ 22,785,614</b>