

CAPITAL IMPROVEMENT PLAN 2018-2023

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Prior to 2019	2019	2020	2021	2022	2023	2024	TOTAL
1	Radio System Enhancement - Simulcast	210-14-01	As Planned	Sheriff's Office	2014	Construction	7,410,000.00							7,410,000.00
2	Radio Tower Construction	210-16-01	As Planned	Sheriff's Office	2016	Construction	1,580,780.00							1,580,780.00
3	Forensic Computer Replacement	210-18-01	As Planned	Sheriff's Office	2018	Implementation	46,000.00							46,000.00
4	LEC Improvements	210-18-02	Update Scope, \$	Sheriff's Office	2018	Design	250,000.00		9,750,000.00					10,000,000.00
5	RMS/CAD/JMS System Replacement	210-20-01	New	Sheriff's Office	2020	Implementation			3,100,000.00					3,100,000.00
6	Highway Facilities Planning	310-15-02	Update	Highway	2015	Design	205,000.00	4,360,000.00	1,350,000.00					5,915,000.00
7	Portable Walls	420-19-01	New	Aging & Disability RC	2019	Construction		84,724.00						84,724.00
8	2020 Aerial Photography	610-20-02	As Planned	Planning and Zoning	2020	Implementation			80,000.00					80,000.00
9	Standing Rocks Development, Phase I & II	510-06-02	Update Scope, \$	Parks	2006	Construction	1,012,000.00		200,000.00					1,212,000.00
10	Tomorrow River Trail Segment Resurfacing	510-16-01	Update Scope, \$	Parks	2016	Construction	115,000.00							115,000.00
11	Road Paving (Collins Park)	510-18-01	As Planned	Parks	2018	Construction	125,000.00							125,000.00
12	Pit Toilets Replacements (Jordan Campground and DuBay Picnic)	510-19-01	Delay	Parks	2019	Construction			75,000.00					75,000.00
13	Chip Sealing Park Roads	510-19-02	Delay	Parks	2019	Construction			100,000.00					100,000.00
14	Lake Emily Park Campground Expansion	510-20-01	Delay	Parks	2020	Land Improvements				150,000.00				150,000.00
15	Pit Toilet Replacements (Lake Emily East Lodge/Sunset)	510-20-02	Delay	Parks	2020	Construction				80,000.00				80,000.00
16	Pit Toilets Replacement (South Jordan/Emily Picnic Area)	510-22-01	As Planned	Parks	2022	Construction					85,000.00			85,000.00
17	Parking Lot Paving (DuBay Park)	510-23-01	As Planned	Parks	2023	Construction						100,000.00	-	100,000.00
18	Parking Lot Paving (Galecke Park)	510-20-03	As Planned	Parks	2020	Construction			90,000.00					90,000.00
19	Road Paving (Galecke Park)	510-19-03	As Planned	Parks	2019	Construction		50,000.00						50,000.00
20	Green Circle Trailhead Development & Reroute Project	510-18-02	New	Parks	2018	Design	740,802.00							740,802.00
21	Self-check Units, Remodeling & RFID	520-16-01	As Planned	Public Library	2016	Design, Equipment	40,000.00	215,563.00						255,563.00
22	Renewable Energy Project Analysis	850-15-04	Delay	Facilities	2015	Development	40,000.00		500,000.00					540,000.00
23	Library Remodel	850-16-06	As Planned	Facilities	2017	Construction	806,898.00							806,898.00
24	Government Facility Building	850-14-03	Update Scope, \$	Facilities	2014	Concept	1,125,000.00	5,200,000.00	22,700,000.00	22,700,000.00				51,725,000.00
25	Courthouse Remodel Project	850-17-01	As Planned	Facilities	2017	Construction	1,300,000.00	1,000,000.00	3,000,000.00	3,000,000.00				8,300,000.00
26	Annex Building Caulk and Seal	850-17-02	As Planned	Facilities	2017	Construction	55,000.00	32,750.00						87,750.00
27	Camera System Expansion	850-16-05	Update	Facilities	2016	Implementation	25,000.00	75,000.00						100,000.00
28	Ruth Gilfry Carpet Replacement	850-19-01	Update \$	Facilities	2017	Construction	-	230,000.00						230,000.00
29	ERP System Assessment & Planning	850-13-03	As Planned	Information Tech	2013	Implementation	1,800,000.00							1,800,000.00
30	ERP Phase II Applications	860-16-01	As Planned	Information Tech	2016	Design	275,000.00							275,000.00
31	Video Conference Equipment	860-17-01	Update \$	Information Tech	2017	Equipment	89,381.00	45,000.00						134,381.00
Gross Expenditures							17,040,861.00	11,293,037.00	40,945,000.00	25,930,000.00	85,000.00	100,000.00	-	95,393,898.00
Less Revenue Received														
6	Highway Facilities Planning	030-15-02	Update	Highway	2015	Design		(2,000,000.00)	(1,000,000.00)					(3,000,000.00)
9	Standing Rocks Development, Phase I & II	510-06-02	Update Scope, \$	Parks	2006	Construction								-
10	Tomorrow River Trail Segment Resurfacing	510-16-01	Update Scope, \$	Parks	2016	Construction	(45,000.00)							(45,000.00)
17	Parking Lot Paving (DuBay Park)	510-23-01	As Planned	Parks	2023	Construction						(100,000.00)		(100,000.00)
18	Parking Lot Paving (Galecke Park)	510-20-03	As Planned	Parks	2020	Construction			(90,000.00)					(90,000.00)
19	Road Paving (Galecke Park)	510-19-03	As Planned	Parks	2019	Construction		(50,000.00)						(50,000.00)
20	Green Circle Trailhead Development & Reroute Project	510-18-02	New	Parks	2018	Design	(740,802.00)							(740,802.00)
25	Courthouse Remodel Project	850-17-01	As Planned	Facilities	2017	Design	(351,000.00)	(270,000.00)	(810,000.00)	(810,000.00)				(2,241,000.00)
Gross Revenues							(1,136,802.00)	(2,320,000.00)	(1,900,000.00)	(810,000.00)	-	(100,000.00)	-	(6,266,802.00)
Net County Cost							15,904,059.00	8,973,037.00	39,045,000.00	25,120,000.00	85,000.00	-	-	89,127,096.00

CAPITAL IMPROVEMENT PLAN 2018-2023

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Prior to 2019	2019	2020	2021	2022	2023	2024	TOTAL
Projects Not Funded														
NF	Health Care Center Project	440-17-01	Former Delete	Health Care Center	2019	Construction		30,000,000.00						30,000,000.00
NF	Electronic Records	440-17-02	Delete	Health Care Center	2017	Implementation	60,000.00	190,000.00						250,000.00
NF	Window Replacement		New	Health Care Center	2019	Implementation		374,800.00						374,800.00
NF	Therapy Area		New	Health Care Center	2019	Implementation		36,600.00						36,600.00
NF	Lincoln Center Parking	420-14-01	On Hold	Aging & Disability RC	2014	Concept								-

Potential Funding Source Estimates						
County Tax Levy Available	683,037.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	5,683,037.00
Estimated CIP Fund Balance Available	2,100,000.00			(1,215,000.00)	(1,400,000.00)	(515,000.00)
Debt Service/Other County Funds Needed	6,190,000.00	37,945,000.00	23,920,000.00			68,055,000.00
	8,973,037.00	39,045,000.00	25,120,000.00	85,000.00	-	73,223,037.00