

CAPITAL IMPROVEMENT PLAN 2021-2026

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Prior to 2021	2021	2022	2023	2024	2025	2026	TOTAL	
1	Electronic Voting Equipment	110-22-01	New	County Clerk	2022	Equipment	Not Yet Funded		87,750.00					87,750.00	
2	Radio System Enhancement - Simulcast	210-14-01	In Progress	Sheriff's Office	2014	Construction	7,410,000.00							7,410,000.00	
3	LEC Improvements	210-18-02	Delay	Sheriff's Office	2018	Design	250,000.00		TBD	TBD	TBD			250,000.00	
4	RMS/CAD/JMS System Replacement	210-20-01	As Planned	Sheriff's Office	2020	Implementation	Not Yet Funded	750,000.00						750,000.00	
5	Next Generation 9-1-1	210-20-02	In Progress	Sheriff's Office	2020	Equipment	330,646.00							330,646.00	
6	Law Enforcement Body-Worn Camera & Vehicle Camera	210-22-01	New	Sheriff's Office	2022	Equipment	Not Yet Funded		300,000.00					300,000.00	
7	Wetland Mitigation Bank	310-15-07	In Progress	Highway	2015	Design	40,000.00							40,000.00	
8	Highway Facilities Planning	310-15-02	In Progress	Highway	2015	Construction	8,530,000.00							8,530,000.00	
9	Highway Road Improvement - Special Revenue Fund	Not in CIP	Ongoing	Highway - Special Rev	2020	Construction		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	18,000,000.00	
10	2020 Aerial Photography	610-20-02	In Progress	Planning and Zoning	2020	Implementation	80,000.00							80,000.00	
11	Standing Rocks Development, Phase I & II	510-06-02	In Progress	Parks	2006	Construction	1,188,292.00			200,000.00				1,388,292.00	
12	Pit Toilets Replacements (Jordan & DuBay Picnic)	510-19-01	In Progress	Parks	2019	Construction	75,000.00							75,000.00	
13	Chip Sealing Park Roads	510-19-02	In Progress	Parks	2019	Construction	100,000.00							100,000.00	
14	Pit Toilet Replacements (Lake Emily East Lodge/Sunset)	510-20-02	Delay	Parks	2020	Construction	Not Yet Funded			80,000.00				80,000.00	
15	Pit Toilets Replacement (South Jordan/Emily Picnic Area)	510-22-01	As Planned	Parks	2022	Construction	Not Yet Funded		85,000.00					85,000.00	
16	Parking Lot Paving (DuBay Park)	510-23-01	As Planned	Parks	2023	Construction	Not Yet Funded			100,000.00				100,000.00	
17	Parking Lot Paving (Galecke Park)	510-20-03	Delay	Parks	2020	Construction	Not Yet Funded			150,000.00				150,000.00	
18	Road Paving (Galecke Park)	510-19-03	As Planned	Parks	2019	Construction	50,000.00							50,000.00	
19	Green Circle Trailhead Development & Reroute Project	510-18-02	In Progress	Parks	2018	Design	740,802.00							740,802.00	
20	Jordan Park Dam	510-19-04	In Progress	Parks	2019	Design	180,000.00							180,000.00	
21	Parks Playground Equipment	510-21-01	New	Parks	2021	Equipment	Not Yet Funded	80,000.00						80,000.00	
22	Self-check Units, Remodeling & RFID	520-16-01	In Progress	Public Library	2016	Design, Equipment	255,563.00							255,563.00	
23	Library Remodel	850-16-06	Delay	Facilities	2017	Construction	806,898.00							806,898.00	
24	Gilfry Tunnel & Stairs Project	850-12-04	Delay	Facilities	2012	Construction	63,000.00	50,000.00						113,000.00	
25	Government Facility Building	850-14-03	Delay	Facilities	2014	Concept	1,851,467.00		TBD	TBD	TBD			1,851,467.00	
26	Courthouse Remodel Project	850-17-01	Delay	Facilities	2017	Concept	1,300,000.00		TBD	TBD	TBD			1,300,000.00	
27	Camera System Expansion	850-16-05	In Progress	Facilities	2016	Implementation	100,000.00							100,000.00	
28	Ruth Gilfry Carpet Replacement	850-19-01	Delay	Facilities	2017	Construction	230,000.00							230,000.00	
29	Portable Walls	850-19-02	In Progress	Facilities	2019	Construction	84,724.00							84,724.00	
30	Building Controls Software - Annex	850-20-01	In Progress	Facilities	2020	Equipment	50,000.00	46,956.00						96,956.00	
31	ADRC Dining Room Floor Replacement	850-21-01	New	Facilities	2021	Construction	Not Yet Funded	50,000.00						50,000.00	
32	ERP System Assessment & Planning	860-13-03	In Progress	Information Tech	2013	Implementation	1,800,000.00							1,800,000.00	
33	ERP Phase II Applications	860-16-01	In Progress	Information Tech	2016	Design	375,000.00							375,000.00	
34	Video Conference Equipment	860-17-01	In Progress	Information Tech	2017	Equipment	171,811.00							171,811.00	
35	Primary & Disaster Recovery Site	860-21-01	Delay	Information Tech	2021	Equipment	Not Yet Funded	2,400,000.00						2,400,000.00	
							<b>Gross Expenditures</b>	<b>26,063,203.00</b>	<b>6,376,956.00</b>	<b>3,472,750.00</b>	<b>3,530,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>48,442,909.00</b>

CAPITAL IMPROVEMENT PLAN 2021-2026

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Prior to 2021	2021	2022	2023	2024	2025	2026	TOTAL
Revenues:														
4	RMS/CAD/JMS System Replacement	210-20-01	As Planned	Sheriff's Office	2020	Implementation	Not Yet Funded	(250,000.00)						(250,000.00)
5	Next Generation 9-1-1	210-20-02	In Progress	Sheriff's Office	2020	Equipment	(198,387.60)							(198,387.60)
8	Highway Facilities Planning	310-15-02	In Progress	Highway	2015	Construction	(5,614,160.00)							(5,614,160.00)
9	Highway Road Improvement - Special Revenue Fund	Not in CIP	Ongoing	Highway - Special Rev	2020	Construction		(3,000,000.00)		(3,000,000.00)		(3,000,000.00)		(9,000,000.00)
10	2020 Aerial Photography	610-20-02	In Progress	Planning and Zoning	2020	Implementation	(80,000.00)							(80,000.00)
11	Standing Rocks Development, Phase I & II	510-06-02	In Progress	Parks	2006	Construction	(264,000.00)							(264,000.00)
16	Parking Lot Paving (DuBay Park)	510-23-01	As Planned	Parks	2023	Construction	Not Yet Funded			(100,000.00)				(100,000.00)
17	Parking Lot Paving (Galecke Park)	510-20-03	Delay	Parks	2020	Construction	Not Yet Funded			(150,000.00)				(150,000.00)
18	Road Paving (Galecke Park)	510-19-03	As Planned	Parks	2019	Construction	(50,000.00)							(50,000.00)
19	Green Circle Trailhead Development & Reroute Project	510-18-02	In Progress	Parks	2018	Design	(740,802.00)							(740,802.00)
20	Jordan Park Dam	510-19-04	In Progress	Parks	2019	Design	(180,000.00)							(180,000.00)
26	Courthouse Remodel Project	850-17-01	Delay	Facilities	2017	Concept	(351,000.00)							(351,000.00)
35	Primary & Disaster Recovery Site	860-21-01	Delay	Information Tech	2021	Equipment	Not Yet Funded	(2,400,000.00)						(2,400,000.00)
<b>Gross Revenues</b>							<b>(7,279,962.00)</b>	<b>(5,400,000.00)</b>	<b>-</b>	<b>(3,250,000.00)</b>	<b>-</b>	<b>(3,000,000.00)</b>	<b>-</b>	<b>(18,929,962.00)</b>
<b>Net County Cost</b>							<b>18,783,241.00</b>	<b>976,956.00</b>	<b>3,472,750.00</b>	<b>280,000.00</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	<b>29,512,947.00</b>

2021 2022 2023 2024 2025 2025 TOTAL

<b>Potential Funding Source Estimates</b>							
County Tax Levy Available	576,956.00	472,750.00	280,000.00	-	-	-	1,329,706.00
Estimated CIP Fund Balance Available	400,000.00	-	-	-	-	-	400,000.00
Debt Service/Other County Funds Needed	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	9,000,000.00
	976,956.00	3,472,750.00	280,000.00	3,000,000.00	-	3,000,000.00	10,729,706.00

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#	Project Title	Project No.	Budget Action	Department	Year	Phase	Prior to 2021	2021	2022	2023	2024	2025	2025	TOTAL
<b><u>Enterprise Capital Projects - funded by Enterprise Operations</u></b>														
	HCC Shower Rooms (2)	440-21-01	New	HCC	2021	Construction	Not Yet Funded	150,000.00						150,000.00
	New Skilled Nursing Facility	440-21-02	New	HCC	2021	Design	Not Yet Funded	75,000.00	200,000.00	30,000,000.00				30,275,000.00
	Asbestos Flooring Abatement	440-21-03	New	HCC	2021	Construction	Not Yet Funded	110,500.00						110,500.00
	Electronic Medical Records System	440-21-04	New	HCC	2021	Implementation	Not Yet Funded	258,000.00						258,000.00
	Dietary Floor Replacement	440-21-05	New	HCC	2021	Construction	Not Yet Funded	37,500.00						37,500.00
	HCC HVAC System Replacement	440-21-06	New	HCC	2021	Design	Not Yet Funded	751,000.00	3,195,000.00					3,946,000.00
								<b>1,382,000.00</b>	<b>3,395,000.00</b>	<b>30,000,000.00</b>	-	-	-	<b>34,777,000.00</b>
<b><u>Alternative Projects for Building Projects</u></b>														
	Ellis Warehouse Remodel	850-21	New	Facilities	2021	Design	Not Yet Funded	7,500.00	70,000.00					77,500.00
	Annex Parking Lot Replacement	850-21	New	Facilities	2021	Construction	Not Yet Funded	190,000.00						190,000.00
	Courthouse Branch 3 Floor Replacement	850-21	New	Facilities	2021	Construction	Not Yet Funded	25,000.00						25,000.00
	Courthouse Second Floor Wallpaper Replacement	850-21	New	Facilities	2021	Construction	Not Yet Funded	55,000.00						55,000.00
	Courthouse Branch 1 & 2 Floor Replacement	850-21	New	Facilities	2021	Construction	Not Yet Funded	70,000.00						70,000.00
	Courthouse Carpet Replacement	850-21	New	Facilities	2021	Construction	Not Yet Funded	100,000.00						100,000.00
	Courthouse HVAC Replacement	850-21	New	Facilities	2021	Design	Not Yet Funded	25,000.00	150,000.00	3,000,000.00				3,175,000.00
	Courthouse Plumbing Upgrade	850-21	New	Facilities	2021	Design	Not Yet Funded	15,000.00	150,000.00					165,000.00
	LEC Chiller Replacement	850-21	New	Facilities	2021	Design	Not Yet Funded	7,500.00	150,000.00					157,500.00
	LEC Generator / Electrical Upgrade	850-21	New	Facilities	2021	Design	Not Yet Funded	25,000.00	235,000.00					260,000.00
	Annex Chiller Replacement	850-22	New	Facilities	2022	Design	Not Yet Funded		5,000.00	145,000.00				150,000.00
	Courthouse Electrical System Upgrade	850-22	New	Facilities	2022	Design	Not Yet Funded		25,000.00	375,000.00				400,000.00
	Courthouse Window Replacement	850-22	New	Facilities	2022	Design	Not Yet Funded		10,000.00	700,000.00				710,000.00
	Annex Roof Replacement	850-23	New	Facilities	2023	Construction	Not Yet Funded			250,000.00				250,000.00
	Annex Wallpaper	850-23	New	Facilities	2023	Construction	Not Yet Funded			110,000.00				110,000.00
	Courthouse Elevator Cab & Controls Upgrade	850-23	New	Facilities	2023	Equipment	Not Yet Funded			375,000.00				375,000.00
								<b>520,000.00</b>	<b>795,000.00</b>	<b>4,955,000.00</b>	-	-	-	<b>6,270,000.00</b>