

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Appropriation							TOTAL	
							Prior to 2017	2018	2019	2020	2021	2022	2023		
1	Gilfray Tunnel & Stairs Improvements	20-12-04	As Planned	Facilities	2012	Construction	63,000.00							63,000.00	
2	Renewable Energy Project Analysis	20-15-04	Delay	Facilities	2015	Development	40,000.00			500,000.00				540,000.00	
3	Camera System Expansion	20-16-05	As Planned	Facilities	2016	Equipment	25,000.00							25,000.00	
4	Library Remodel	20-16-06	Update Scope, \$	Facilities	2017	Construction	806,898.00							806,898.00	
5	Government Facility Building	30-14-03	Update Scope, \$	Facilities	2014	Concept	125,000.00	1,000,000.00	5,200,000.00	22,700,000.00	22,700,000.00			51,725,000.00	
6	Courthouse Remodel Project	20-17-01	As Planned	Facilities	2017	Construction	300,000.00	1,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00			8,300,000.00	
7	Annex Building Caulk and Seal	20-17-02	As Planned	Facilities	2017	Construction	55,000.00							55,000.00	
8	Lincoln Center Carpet Replacement	20-17-03	As Planned	Facilities	2017	Construction	50,000.00							50,000.00	
9	Ruth Gilfray Carpet Replacement	20-19-01	As Planned	Facilities	2017	Construction			103,500.00	115,000.00				218,500.00	
10	Remodel Warehouse at 1039 Ellis Building	20-18-01	New	Facilities	2018	Construction		48,500.00						48,500.00	
11	Health Care Center Project	54-17-01	Delete	Health Care Center	2016	Construction								-	
12	Health Care Center Project	54-18-01	New	Health Care Center	2018	Concept		10,000,000.00						10,000,000.00	
13	Health Care Center Electronic Records	54-17-02	New	Health Care Center	2017	Implementation	60,000.00							60,000.00	
14	ERP System Assessment & Planning	11-13-03	As Planned	Information Tech	2013	Implementation	1,800,000.00							1,800,000.00	
15	ERP Phase II Applications	11-16-01	As Planned	Information Tech	2016	Design	275,000.00							275,000.00	
16	Video Conference Equipment	11-17-01	As Planned	Information Tech	2017	Equipment	89,381.00							89,381.00	
17	Wireless Network - Health Care Center	11-17-02	As Planned	Information Tech	2017	Equipment	42,850.00							42,850.00	
18	Standing Rocks Development, Phase I & II	61-06-02	Update Scope, \$	Parks	2006	Construction	662,000.00	350,000.00	150,000.00					1,162,000.00	
19	Shooting Range Improvements	61-14-02	As Planned	Parks	2014	Construction	27,000.00							27,000.00	
20	Tomorrow River Trail Segment Resurfacing	61-16-01	Delay	Parks	2016	Construction	70,000.00	70,000.00						140,000.00	
21	Road Paving (Collins Park)	61-18-01	As Planned	Parks	2018	Construction		125,000.00						125,000.00	
22	Pit Toilets Replacements (Jordan Campground and DuBay Picn	61-19-01	As Planned	Parks	2019	Construction			75,000.00					75,000.00	
23	Chip Sealing Park Roads	61-19-02	As Planned	Parks	2019	Construction			100,000.00					100,000.00	
24	Lake Emily Park Campground Expansion	61-20-01	As Planned	Parks	2020	Land Improvements				150,000.00				150,000.00	
25	Pit Toilet Replacements (Lake Emily East Lodge/Sunset)	61-20-02	As Planned	Parks	2020	Construction				80,000.00				80,000.00	
26	Tomorrow River Trail and Bridge	61-98-01	Delete	Parks	1998	Construction	478,000.00							478,000.00	
27	Replace Outdoor Wood Boiler (Jordan Park)	61-17-01	As Planned	Parks	2017	Construction	50,000.00							50,000.00	
28	Pit Toilets Replacement (South Jordan/Emily Picnic Area)	61-22-01	As Planned	Parks	2022	Construction					85,000.00			85,000.00	
29	Parking Lot Paving (DuBay Park)	61-23-01	New	Parks	2023	Construction						100,000.00		100,000.00	
30	Parking Lot Paving (Galecke Park)	61-20-03	New	Parks	2020	Construction				90,000.00				90,000.00	
31	Road Paving (Galecke Park)	61-19-03	New	Parks	2019	Construction			50,000.00					50,000.00	
32	Elevation Data Improvement (LIDAR)	72-20-01	Update \$, Scope	Planning and Zoning	2020	Implementation	248,350.00							248,350.00	
33	2020 Aerial Photography	72-20-02	As Planned	Planning and Zoning	2020	Implementation				80,000.00				80,000.00	
34	Self-check Units, Remodeling & RFID	60-16-01	As Planned	Public Library	2016	Design, Equipment		40,000.00	215,563.00					255,563.00	
35	Radio System Enhancement - Simulcast	30-14-01	As Planned	Sheriff's Office	2014	Construction	7,410,000.00							7,410,000.00	
36	Radio Tower Construction	30-16-01	As Planned	Sheriff's Office	2016	Construction	2,805,000.00							2,805,000.00	
37	Forensic Computer Replacement	30-18-01	New	Sheriff's Office	2018	Implementation		46,000.00						46,000.00	
38	LEC Improvements	30-18-02	New	Sheriff's Office	2018	Design		500,000.00	500,000.00	937,500.00	937,500.00			2,875,000.00	
39	MRF Roof Replacement	42-17-01	Update, Delay	Solid Waste	2017	Construction	55,000.00		55,000.00	55,000.00				165,000.00	
Gross Expenditures							15,537,479.00	13,179,500.00	7,449,063.00	27,707,500.00	26,637,500.00	85,000.00	100,000.00	90,696,042.00	
Less Revenue Received															
6	Courthouse Remodel Project	20-17-01	New	Facilities	2017	Design	(81,000.00)	(270,000.00)	(270,000.00)	(810,000.00)	(810,000.00)			(2,241,000.00)	
18	Standing Rocks Development	61-06-02	Update Scope, \$	Parks	2006	Construction	(125,000.00)							(125,000.00)	
19	Shooting Range Improvements	61-14-02	Update \$, Delay	Parks	2014	Construction	(27,000.00)							(27,000.00)	
20	Tomorrow River Trail Segment Resurfacing	61-16-01	Delay	Parks	2016	Construction	(35,000.00)	(35,000.00)						(70,000.00)	
26	Tomorrow River Trail and Bridge	61-98-01	Delete	Parks	1998	Construction	(239,000.00)							(239,000.00)	
29	Parking Lot Paving (DuBay Park)	61-23-01	New	Parks	2023	Construction						(100,000.00)		(100,000.00)	
30	Parking Lot Paving (Galecke Park)	61-20-03	New	Parks	2020	Construction				(90,000.00)				(90,000.00)	
31	Road Paving (Galecke Park)	61-19-03	New	Parks	2019	Construction			(50,000.00)					(50,000.00)	
32	Elevation Data Improvement (LIDAR)	72-20-01	Update \$, Scope	Planning and Zoning	2020	Implementation	(217,125.00)							(217,125.00)	
39	MRF Roof Replacement	42-17-01	Update, Delay	Solid Waste	2017	Construction	(55,000.00)		(55,000.00)	(55,000.00)				(165,000.00)	
Gross Revenues							(779,125.00)	(305,000.00)	(375,000.00)	(955,000.00)	(810,000.00)	-	(100,000.00)	(3,324,125.00)	
Net County Cost							14,758,354.00	12,874,500.00	7,074,063.00	26,752,500.00	25,827,500.00	85,000.00	-	87,371,917.00	
Potential Funding Source Estimates															
County Tax Levy Available								900,000.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	6,900,000.00	
Estimated CIP Fund Balance Available								3,491,777.00	2,100,000.00			(1,215,000.00)	(1,400,000.00)	2,976,777.00	
Debt Service/Other County Funds Needed								8,482,723.00	3,974,063.00	25,652,500.00	24,627,500.00			62,736,786.00	
								12,874,500.00	7,074,063.00	26,752,500.00	25,827,500.00	85,000.00	-	72,613,563.00	