

Capital Projects - FIVE YEAR PLAN, FY2020 Adopted in Annual Budget

May 6, 2019

Project/Use	Responsible Department	FY 2019	FY 19 / 20 \$ Source	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Beyond
COUNTY PROJECTS									
County Building Upgrades Pursuant to Study	County Administrator		GFB	\$200,000	??	??	??	??	??
Former County Admin Roof Replacement	County Administrator					\$10,000			
Visitors Center Roof Replacement	County Administrator					\$20,000			
Jail Roof Replacement	County Administrator				\$40,000				
Courthouse Roof Replacement	County Administrator		GFB	\$100,000					
Public Safety Portable Radios	Emergency Services	\$421,000	Grant/GFB						
911-GIS Project Implementation	911 Coordinator	\$200,000	Grant/GFB						
911-CAD Project Implementation	911 Coordinator	\$100,000	Grant/GFB						
NG-911 Upgrade (Local portion of \$744,077 project)	911 Coordinator		Grant	\$150,000					
Sheriff Records Management System (RMS) Project	Sheriff's Office	\$60,000	GFB						
Sheriff Vehicle (in addition to one in operating)	Sheriff's Office		PayGo	\$30,000					
Radio System Implementation - 800MHz 2-sites	Emergency Services				\$670,000				
COUNTY TOTAL		\$781,000		\$480,000	\$710,000	\$30,000	\$0	\$0	\$0
Dedicated Grant Funds		\$387,000		\$150,000					
Net Local Cost		\$394,000		\$330,000	\$710,000	\$30,000	\$0	\$0	\$0
SCHOOL PROJECTS									
School Bus Replacement (one per year in School Operating)									
Upgrade Sound System in RCHS Auditorim						\$33,880			
RCHS Track Maintenance								\$192,513	
RCHS GYM Bleacher Replacement							\$87,000		
RCHS Auditorium Seating Refurbishment						\$65,401			
RCES Gym Reroof			PayGo	\$46,110					
RCHS PA System					\$50,926				
RCES PA System					\$56,937				
RCPS Gas and Diesel Pump Upgrades			PayGo	\$31,500					
RCES/RCHS Classroom Remodel (<i>delayed one year from request</i>)					\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
RCES ReTile Hallways and Café			PayGo	\$49,014					
SCHOOL TOTAL				\$126,624	\$167,863	\$159,281	\$147,000	\$252,513	\$60,000
Dedicated Grant Funds									
Net Local Cost				\$126,624	\$167,863	\$159,281	\$147,000	\$252,513	\$60,000
TOTAL		\$781,000		\$606,624	\$877,863	\$189,281	\$147,000	\$252,513	\$60,000
							TOTAL FIVE YEAR PERIOD EXPEND = \$2,073,281		

FY 2020 BUDGETED EXPENDITURES	
TOTAL PayGo	\$156,624
TOTAL General Fund Balance (GFB)	\$300,000
TOTAL Grant	\$150,000
TOTAL Capital Fund Balance (CFB)	\$0