

COUNTY EXECUTIVE 2010-2014 CAPITAL PROJECTS PLAN

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#	PROJECT TITLE	NO.	BUDGET ACTION	2010 MODIFIED	2010 CO EXEC	2010 CO BRD	2011 ADOPTED	2011 CO EXEC	2011 CO BRD	2012 ADOPTED	2012 CO EXEC	2012 CO BRD	2013 ADOPTED	2013 CO EXEC	2013 CO BRD	2014 CO EXEC	2014 CO BRD	
35	PAVEMENT MANAGEMENT PLAN	200824	As Planned	\$460,000	\$460,000		\$460,000	\$460,000		\$460,000	\$460,000		\$460,000	\$460,000		\$460,000		
36	BIKEWAY PAVEMENT IMPROVEMENTS	200014	C- Use Stimulus \$	\$495,000	\$0		\$280,000	\$704,000										
37	EXPOSITION CENTER ARENA ROOF	200802	C-Scope				\$435,000	\$435,000										
38	RETZER NATURE CENTER MAINTENANCE BLDG.	200609	C-Scope, Revenue	\$724,000	\$809,000													
39	RESTROOM RENOVATION	200505	As Planned	\$480,000	\$480,000		\$660,000	\$660,000		\$680,000	\$680,000		\$700,000	\$700,000		\$540,000		
IT-COURTS																		
40	UPDATE & INTEGRATE CRTM TECHNOLOGY	200915	As Planned	\$450,000	\$450,000		\$486,000	\$486,000										
IT-EMERGENCY PREPAREDNESS																		
41	DIGITAL RADIO SYSTEM UPGRADE	200815	As Planned				\$7,000	\$7,000		\$70,000	\$70,000		\$775,000	\$775,000		\$8,663,000		
COUNTY-WIDE PROJECTS																		
42	IT INFRASTRUCTURE UPGRADE WIRING CLOSETS	200820	As Planned	\$100,000	\$100,000													
43	E-DOCUMENT MANAGEMENT & ARCHIVAL	200910	As Planned	\$700,000	\$700,000		\$290,000	\$290,000										
44	TIME AND ATTENDANCE SYSTEM	200912	As Planned	\$268,000	\$268,000													
45	FINANCIAL OPS & MGMT SYS	200619	C-Scope: \$ Update					\$1,260,000			\$580,000							
46	REG OF DEEDS TRACT INDEX	200622	C-Scope: \$ Update		\$56,500													
47	EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$130,000	\$110,000		\$130,000	\$110,000		\$130,000	\$130,000		\$130,000	\$140,000		\$115,000		
GROSS EXPENDITURES				\$17,891,000	\$19,753,400	\$0	\$16,311,400	\$17,004,400	\$0	\$18,455,000	\$27,111,000	\$0	\$22,615,000	\$27,947,000	\$0	\$19,426,000	\$0	
Change from Adopted/Co Exec Plan					\$1,862,400	-\$1,891,000		\$693,000	-\$16,311,400		\$8,656,000	-\$18,455,000		\$5,332,000	-\$22,615,000			
LESS REVENUES: (Excludes investment income earned on debt issue)																		
1	LAND INFO SYS (LIS) FUND BAL # 200614 Orthophotography			\$400,000	\$400,000													
2	AIRPORT FUND BALANCE #200703; #200804			\$35,000	\$250,000					\$110,000	\$65,000							
3	RADIO SERVICES FUND BALANCE # 200617 Building Upgrade			\$934,000	\$934,000													
4	RADIO SERVICES FUND BALANCE # 200815 Trunk Radio Digital System						\$7,000	\$7,000		\$70,000	\$70,000		\$400,000	\$387,500	\$0	\$1,212,500	\$1,289,500	
5	GENERAL FUND LOANS TO PARTNERS # 200815 Trunk Radio Digital System															\$3,119,000	\$3,119,000	
6	END USER TECHNOLOGY FUND BALANCE #200910 Electronic Doc Management Archival			\$700,000	\$700,000		\$290,000	\$290,000										
7	END USER TECHNOLOGY FUND BALANCE #200619 Financial System Migraiton							\$300,000			\$580,000							
8	END USER TECHNOLOGY FUND BALANCE #200817 Wiring Closets			\$100,000	\$100,000													
9	FED CHIP Revenue- 200509 Repaving			\$600,000	\$600,000													
10	STP -M Federal Revenue							\$2,400,000										
11	CHIP D Revenue- 9903 CTH Y; 200427 Signals & Safety						\$500,000	\$500,000										
12	Local Reimbursement Project 200022, CTH L										\$1,150,000		\$2,000,000	\$850,000				
13	Renewable Energy Incentive Revenue for 200609 Retzer Nature Center				\$85,000													
14	Energy Efficiency & Federal ARAA (Stimulus) Conservation Block Grant (EECBG)				\$1,491,900			\$160,000										
15	STATE SHARED REVENUE				\$200,000													
16	PERSONAL PROPERTY REPLACEMENT-STATE AID				\$600,000													
17	GENERAL FUND BALANCE - #200907 CTH K Reimb.									\$500,000	\$0		\$0			\$0		
18	CAPITAL PROJECT FUND BALANCE#200614 Orthophotography			\$200,000	\$250,000					\$0			\$0					
19	CAPITAL PROJECT FUND BALANCE			\$1,400,000	\$1,262,500		\$2,000,000	\$0		\$1,000,000	\$5,150,000		\$0	\$3,650,000				
													\$0				\$0	
	Subtotal			\$4,369,000	\$6,873,400	\$0	\$2,797,000	\$3,657,000	\$0	\$1,680,000	\$7,015,000	\$0	\$2,400,000	\$4,887,500	\$0	\$4,331,500	\$4,408,500	
	2009 Budget																	
	Net Expenditures			13,497,400	\$13,522,000	\$12,880,000	\$0	\$13,514,400	\$13,347,400	\$0	\$16,775,000	\$20,096,000	\$0	\$20,215,000	\$23,059,500	\$0	\$15,094,500	-\$4,408,500
	Change from Adopted/Co Exec Plan				-\$642,000	-\$13,522,000		-\$167,000	-\$13,514,400		\$3,321,000	-\$16,775,000		\$2,844,500	-\$20,215,000			

08/31/09	2010	2010	2010	2011	2011	2011	2012	2012	2012	2013	2013	2013	2014	2014	Total 5 Yr	
N:\PRCH-FIN\Budget\CAPDEBT10 Budget\PLAN10_cobrd.xls\data	MODIFIED	CO EXEC	CO BRD	ADOPTED	CO EXEC	CO BRD	ADOPTED	CO EXEC	CO BRD	ADOPTED	CO EXEC	CO BRD	CO EXEC	CO BRD	CO EXEC	
2007 MODIFIED																
JUSTICE & PUBLIC SAFETY	0	\$3,229,000	\$3,809,000	\$0	\$2,653,000	\$2,903,000	\$0	\$320,000	\$70,000	\$0	\$795,000	\$775,000	\$0	\$8,683,000	\$0	\$16,240,000
HEALTH AND HUMAN SERVICES	110,000	\$80,000	\$250,000	\$0	\$320,000	\$1,669,000	\$0	\$5,500,000	\$13,961,000	\$0	\$9,500,000	\$18,800,000	\$0	\$2,000,000	\$0	\$36,680,000
PARKS, ENVIRONMENT, EDUCATION & LAND USE	1,271,700	\$2,959,000	\$2,399,000	\$0	\$1,835,000	\$2,259,000	\$0	\$1,140,000	\$1,140,000	\$0	\$1,160,000	\$1,160,000	\$0	\$1,000,000	\$0	\$7,958,000
PUBLIC WORKS																\$0
ROADWAYS	14,248,000	\$6,090,000	\$6,019,000	\$0	\$6,483,400	\$5,633,400	\$0	\$6,965,000	\$7,955,000	\$0	\$5,500,000	\$4,422,000	\$0	\$1,968,000	\$0	\$25,997,400
ROADWAY MAJOR MAINT	3,250,000	\$4,050,000	\$4,050,000	\$0	\$4,390,000	\$2,500,000	\$0	\$4,200,000	\$3,100,000	\$0	\$4,400,000	\$1,100,000	\$0	\$4,250,000	\$0	\$15,000,000
Subtotal	17,498,000	\$10,140,000	\$10,069,000	\$0	\$10,873,400	\$8,133,400	\$0	\$11,165,000	\$11,055,000	\$0	\$9,900,000	\$5,522,000	\$0	\$6,218,000	\$0	\$40,997,400
UWW	316,000	\$0	\$0	\$0	\$10,000	\$20,000	\$0	\$90,000	\$110,000	\$0	\$1,130,000	\$1,550,000	\$0	\$1,410,000	\$0	\$3,090,000
FACILITIES	224,000	\$250,000	\$1,741,900	\$0	\$200,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,101,900
AIRPORT	0	\$35,000	\$250,000	\$0	\$0	\$0	\$0	\$110,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Subtotal	18,038,000	\$10,425,000	\$12,060,900	\$0	\$11,083,400	\$8,513,400	\$0	\$11,365,000	\$11,230,000	\$0	\$11,030,000	\$7,072,000	\$0	\$7,628,000	\$0	\$46,504,300
COUNTY-WIDE PROJECTS	1,025,000	\$1,068,000	\$1,124,500	\$0	\$290,000	\$1,550,000	\$0	\$0	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,254,500
FINANCING	105,000	\$130,000	\$110,000	\$0	\$130,000	\$110,000	\$0	\$130,000	\$130,000	\$0	\$130,000	\$140,000	\$0	\$115,000	\$0	\$605,000
GROSS EXPENDITURES	20,549,700	\$17,891,000	\$19,753,400	\$0	\$16,311,400	\$17,004,400	\$0	\$18,455,000	\$27,111,000	\$0	\$22,615,000	\$27,947,000	\$0	\$19,426,000	\$0	\$111,241,800
REVENUES	4,076,600	\$4,369,000	\$6,873,400	\$0	\$2,797,000	\$3,657,000	\$0	\$1,680,000	\$7,015,000	\$0	\$2,400,000	\$4,887,500	\$0	\$4,331,500	\$4,408,500	\$26,764,400
NET EXPENDITURES	16,473,100	\$13,522,000	\$12,880,000	\$0	\$13,514,400	\$13,347,400	\$0	\$16,775,000	\$20,096,000	\$0	\$20,215,000	\$23,059,500	\$0	\$15,094,500	(\$4,408,500)	\$84,477,400