

# 2012

## Capital Budget Capital Facilities Plan

Fund 310

The Capital Facilities Plan Fund is designed to look at infrastructure needs and to ensure that county government provides an appropriate level of service to the citizens of Lewis County. The following pages provide a look at the projection for years 2012-2017.

## Capital Project Summary

The total cost of the 2012 budgeted capital projects for the Capital Facilities Plan Fund is \$366,500. These costs include; \$100,000 for the design of a possible parking structure, \$50,000 is budgeted as a transfer out to Fund 507 Facilities for the cost of maintaining county parks, \$10,000 for repairs on the Jail and Juvenile Facilities and \$206,500 for the implementation of the county's new finance system.

Project Title:	Project						
	Total	2012	2013	2014	2015	2016	2017
Parks Maintenance-Transfer	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Plaza Building	30,000,000	-	-	-	27,500,000	2,500,000	-
Parking Solution	6,100,000	100,000	100,000	5,900,000	-	-	-
E911/EOC	2,600,000	-	100,000	-	2,500,000	-	-
Jail and Juvenile facilities	10,000	10,000	-	-	-	-	-
Finance System	206,500	206,500	-	-	-	-	-
<b>Totals</b>	<b>39,216,500</b>	<b>366,500</b>	250,000	5,950,000	30,050,000	2,550,000	50,000

## Funding Source Summary

The funding sources for the 2012 budgeted capital projects for the Capital Facilities Fund include; a transfer in from the General Fund in the amount of \$206,500 for the implementation of the County's new finance system. Fund balance in the amount of \$110,000 for the design of a possible future parking structure and \$10,000 for repairs on the Jail and Juvenile facilities and the use of 1<sup>st</sup> quarter REET in the amount of \$50,000 for maintenance on the county parks.

Funding Sources:	Project						
	Total	2012	2013	2014	2015	2016	2017
Fund Balance	416,500	316,500	100,000	-	-	-	-
Bonds (GO)	35,900,000	-	-	5,900,000	27,500,000	2,500,000	-
Grants	2,600,000	-	100,000	-	2,500,000	-	-
REET	300,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Totals</b>	<b>39,216,500</b>	<b>366,500</b>	250,000	5,950,000	30,050,000	2,550,000	50,000

## Funding Uses Summary

In 2012 the cost for capital projects in Fund 310 is \$366,500; planning and design costs are projected to be \$206,500 for the finance system. Construction costs are estimated to be \$60,000 including \$10,000 for Jail and Juvenile building repair cost and \$50,000 for the County Parks. Land acquisition is estimated at \$100,000 for a possible future parking structure.

<b>Capital Costs:</b>	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	4,106,500	<b>206,500</b>	-	900,000	3,000,000	-	-
Land Acquisition	300,000	<b>100,000</b>	200,000	-	-	-	-
Construction	34,810,000	<b>60,000</b>	50,000	5,050,000	27,050,000	2,550,000	50,000
<b>Totals</b>	39,216,500	<b>366,500</b>	250,000	5,950,000	30,050,000	2,550,000	50,000

## Finance System

Replace the County's current finance system

<b>Funding Sources:</b>	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	206,500	<b>206,500</b>	-	-	-	-	-
REET	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	206,500	<b>206,500</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	206,500	<b>206,500</b>	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
<b>Subtotals</b>	206,500	<b>206,500</b>	-	-	-	-	-

## Jail and Juvenile facilities

This \$10,000 is set aside for building repairs on the Jail and Juvenile facilities.

<b>Funding Sources:</b>	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	10,000	<b>10,000</b>	-	-	-	-	-
REET	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	10,000	<b>10,000</b>	-	-	-	-	-

<b>Capital Costs:</b>	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	10,000	<b>10,000</b>	-	-	-	-	-
<b>Subtotals</b>	10,000	<b>10,000</b>	-	-	-	-	-

## Parking Solution

This project will develop, design and construct a parking solution to meet City requirements for parking on the campus and will also provide adequate parking for County visitors, customers and employees and potentially provide other space as needed.

<b>Funding Sources:</b>	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	200,000	100,000	-	-	-	-	-
Bonds (GO)	5,900,000	-	-	5,900,000	-	-	-
REET	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	6,100,000	100,000	-	5,900,000	-	-	-

<b>Capital Costs:</b>	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	900,000	-	-	900,000	-	-	-
Land Acquisition	200,000	100,000	100,000	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	5,000,000	-	-	5,000,000	-	-	-
<b>Subtotals</b>	6,100,000	100,000	100,000	5,900,000	-	-	-

## Parks Maintenance-Transfer

This \$50,000 is budgeted as a transfer out to Fund 507 Facilities for the cost of maintaining the County parks.

<b>Funding Sources:</b>	Project Total	2012	2013	2014	2015	2016	2017
Fund Balance	-	-	-	-	-	-	-
REET	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Grants	-	-	-	-	-	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Subtotals</b>	300,000	50,000	50,000	50,000	50,000	50,000	50,000

<b>Capital Costs:</b>	Project Total	2012	2013	2014	2015	2016	2017
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Transfer out to Fund 507	300,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Subtotals</b>	300,000	50,000	50,000	50,000	50,000	50,000	50,000