

Pickaway County Capital Plan

Item	2015 Actual	2016 Actual	2017 Planned	2017 Actual	2018 Planned
800MHz Capital Items	\$45,217	\$406,954			
800MHz Radios		\$363,566			
425 Lancaster Pike Purchase		\$171,166			
Ag. Society Grant Contribution				\$26,071	
Annex - JSWD / Park Office Remodel	\$3,133	\$600			
Annex - Common Area Painting			\$15,000	\$3,100	
Annex Misc. Repairs				\$5,013	
Annex - Roof					\$75,000
Annex HVAC					\$52,000
Auditor's Office Carpet				\$6,025	
Auditor's Office Computers					\$3,000
Berger Private Rooms Contr. (2014-2018)	\$100,000	\$50,000	\$50,000		\$50,000
BOE Computers					\$4,021
BOE Electronic Signature Project Payment	\$82,007				
BOE Poll books		\$29,564		\$21,557	
Building Department - HVAC		\$3,800			
Building Department - Parking Lot					
Building Department - Vehicle		\$22,437	\$22,000	\$25,237	
Building Department - Roof Replacement	\$19,103				
Clerk of Courts Office Repair (Plaster)	\$4,200			\$6,816	
Commissioners' Office Windows	\$25,000				
Commissioners Office Carpet	\$996				
Commissioners' Office Computer Equip				\$872	
Commissioners' Office General Remodel	\$51,008	\$62,948	\$50,000	\$82,391	
Commissioners' Office Parking Lot					
County Website	\$4,740				
Courthouse Camera Repair	\$3,199	\$1,013			
Courthouse Carpet					\$12,000
Courthouse Clock Tower	\$27,290				
Courthouse Concrete Replacement / Repair	\$13,600	\$3,500		\$3,500	\$8,000
Courthouse Courtyard					
Courthouse Jury Room			\$20,000	\$13,150	
Courthouse General Improvements	\$1,157			\$1,503	
Courthouse Gutters			\$200,000	\$35,150	
Courthouse Painting		\$9,300			
Courthouse - Panic Button System			\$15,000	\$15,100	
Courthouse Parking Lot	\$4,300				
Courthouse Roof Repairs	\$56,980				
Countywide Document Scanning			\$85,000	\$31,980	\$30,000
Dog Shelter - Generator Building Repair	\$750				
Dog Shelter - Acoustic Ceiling Tiles		\$7,210			
Dog Shelter - Lighting Upgrade	\$1,950				
Dog Shelter - Guard Rail	\$4,299				
Dog Shelter - Truck	\$25,842				
EMA Vehicle	\$36,765				
Engineer's Garage Repairs	\$16,357	\$42,090			
Engineer's Office Basement Renovations	\$12,226				
Engineer's Office Scanner / Plotter		\$8,000			
Engineer's Garage Windows					\$25,012
Engineer's Office Copier					\$5,500
Fairgrounds Drainage / Parking Lot Repair	\$7,380				
Fairgrounds Revitalization				\$10,000	
Haven House (2018-2019)					\$25,000
Innovation Center (Sm. Bus. Incubator)	\$50,000	\$50,000			
IT Upgrades / Replacements	\$28,596	\$33,795		\$43,441	\$45,982

IT Upgrades / Replacements (Unplanned)	\$400	\$1,080			
JFS Brookes Yates Remodel				\$11,953	
Juvenile / Probate Court Case Software	\$54,549	\$24,950		\$5,000	
Juvenile / Probate Court Office Remodel		\$12,991			
Magistrate Copier					\$1,700
Maintenance - Tractor / Trailer	\$23,325				
Maintenance - Truck					\$36,000
Maintenance - Equipment (Truck)	\$2,341				
Memorial Hall - SMA Ceiling		\$15,000		\$18,200	
Memorial Hall - Bathroom Repair /Upgrade	\$70				\$22,000
Memorial Hall - Painting / Carpet	\$12,579				
Memorial Hall - Tuck-pointing					
Memorial Hall - Windows					\$100,000
Prosecutor's Office Security / Fire System		\$3,738			
Service Center - 2nd Floor Flooring					\$30,000
Service Center - Gutters			\$80,000	\$10,000	
Service Center - Sprinkler Replacement	\$12,198				
Service Center - Misc. Repair		\$1,785			
Service Center Parking Lot	\$263,602				
Sheriff's Office Misc. Capital Items		\$3,632		\$3,430	
Sheriff's Office Communications Room Move					\$15,000
Sheriff's Office Camera System					
Sheriff's Office Phone System					\$30,000
Sheriff's Office Courthouse Pistol Locker				\$1,996	
Sheriff's Office Parking Lot (Sections A,B,D)		\$211,740			
Sheriff's Office Jail Doors Repair				\$3,446	
Sheriff's Office Jail Light Fixture Upgrade		\$33,590			
Sheriff's Office Vehicles incl. Upfit	\$99,876	\$215,778	\$100,000	\$125,992	\$100,000
Sheriff's Office Roof	\$7,206				
Tornado Sirens (County Portion)	\$5,200				
Treasurer's Office Cashiering System		\$3,800			
Treasurer's Office Computers				\$3,806	
Treasurer's Office Rugs / Ceiling Fans					\$5,000
Visitor's Bureau Sign			\$10,000	\$10,000	
Veteran's Services Office - Painting	\$700				
Wintergreen Driveway Sealing				\$530	

Planned Total:	\$1,008,919	\$1,738,115	\$647,000	\$504,113	\$675,215
Unplanned Total:	\$99,221	\$55,911	\$60,000	\$21,146	\$60,000
Grand Total:	\$1,108,140	\$1,794,026	\$707,000	\$525,259	\$735,215
Transfers / Advances:	\$0	0	0	0	0
YTD Expenditures:	\$1,108,140	\$1,794,026	\$707,000	\$525,259	\$735,215

Sales Tax Supported Capital Fund

Capital Fund Balance 1/1/14	\$365,179	
2014 Expenditures	(\$576,252)	
2014 Receipts	\$688,928	
PLUS 2014 Hannan Estate Expenditures	\$50,145	
Balance 1/1/15	\$527,999	
2015 Expenditures	(\$1,108,140)	
2015 Receipts	\$701,285	
PLUS 2015 Hannan Estate Expenditures	\$230,120	
Balance 1/1/16	\$351,264	
2016 Expenditures	(\$1,794,026)	
2016 Revenue	\$1,644,504	
Remainder of the Hannan Estate	\$200,677	
Balance 1/1/17	\$402,419	\$402,419
YTD 2017 Expenditures	(\$525,259)	(\$881,879)
YTD 2017 Receipts	\$653,224	\$686,224
YTD Balance	\$530,384	\$206,764

Hannan Estate Capital Fund

\$612,500	Hannan as of 1/1/12
(\$131,558)	2012 / 2013 Hannan Exp.
\$480,942	Hannan as of 1/1/14
(\$50,145)	2014 Hannan Exp.
\$430,797	1/1/15 Hannan Balance
(\$230,120)	2015 Hannan Exp.
\$200,677	1/1/16 Hannan Balance
(\$205,439)	2016 Hannan Exp.
\$0	Hannan Funds 12/31/16

Beginning Balance 1/1/17	
Projected Expenditures	
Projected Receipts	
Projected 12/31/17 Balance	