## **2021 Lafayette County Capital Improvement Plan Projects**

Updated 2.23.2021

		1			eu 2.23.202		1			1		
				General Fund-								
				Unassigned	Manor	Memorial				2020 estimated	Other	
Year	Project	Department	Cost	Fund Balance	Donation Fund	Hospital Fund	Bank Loan	State Grants	2019	carryover	(non-debt)	Total Unfunded
2021	3 Replacement Squads-8201	Sheriff/Jail	\$114,000				\$ 90,000		\$ -	\$ -	\$ 24,000	\$ -
2021	Spillman Server-8170	Sheriff/Jail	\$53,714							\$ 53,714		\$ -
2021	NG911 Upgrade-8101	Sheriff/Jail	\$255,000					\$ 99,438	\$ 137,421			\$ -
2021	New Vehicle-8150	Land Conservation	\$28,500					7 00,.00	\$ -	\$ 28,500		\$ -
2021	Starting Funds for Launch Lafayette-7901	Economic Development	\$25,000						Ψ	ψ 20,000		\$ -
2021	Market Analysis-2101	Human Resources	\$14,000	Ψ 23,000			\$ 14,000					¢ -
2021	Payroll System Diagnostics-2101	Human Resources	\$5,000				Ψ 17,000			\$ 5,000		\$ -
2021	Microsoft Licenses-5501-MOVED TO 2022	IT IT	\$5,000				\$0			\$ 5,000		\$ -
2021	Marco Assessment-2101	IT	\$9,500				\$9,500					\$ -
2021	Phone System-2201	IT	\$53,116				\$53,116					\$ -
2021	Server Licenses-Vmware-5501	100										<b>*</b>
		IT	\$30,000				\$30,000					\$ -
2021	IBM AS400i Hardware Replacement	IT	\$44,000				\$34,100					\$ -
2021	Hardware Replacement-Servers	11	\$45,000									\$ -
2021	Server Backup Upgrade	IT	\$7,000									\$ -
2021	Network Hardware Replacement	IT	\$21,000									\$ -
2021	VMware Upgrade	IT	\$15,000									\$ -
2021	Operating System Upgrades	IT	\$169,000	\$ 149,000						\$ 20,000		\$ -
2021	Cty. K Compressor-8130	Maintenance	\$7,500				\$7,500					\$ -
2021	Fleet Vehicle-8150	Maintenance	\$16,000				\$16,000					\$ -
2021	Truck-8150	Maintenance	\$15,000				\$15,000					\$ -
2021	Windows & Shades-8120	Maintenance	\$105,784				\$105,784					\$ -
	Total General Fund		\$1,033,114	\$271,900	\$0	\$0	\$375,000	\$99,438	\$137,421	\$125,355	\$24,000	\$ (0)
						•		,	. ,			` `
2021	Countertop Steamer	Manor	\$7,000	\$ 7,000								\$ -
2021	New Lafayette Manor-Consulting & Prep	Manor	\$50,000									\$ -
2021	Closet/Vanity replacement	Manor	\$6,000	ψ 00,000	\$ 6,000							\$ -
2021	Total Lafayette Manor	IVICATION	\$63,000	\$57,000		\$0	\$0	\$0	\$0	\$0	\$0	¢ .
	Total Lalayette Marior		\$03,000	\$37,000	\$0,000	Ψυ	φυ	φυ	φυ	φ0	φ0	Ψ -
			No 2021									
2021	Replacement Hospital/Clinics	Hospital	Levy Impact									\$ -
2021	Defibrillator Biphasic- treatment room	Hospital	\$10,000			\$10,000						\$ -
												\$ -
2021	Hoyer Lift	Hospital	\$15,000			\$15,000						\$ -
2021	Blood Bank Equipment-Echo 2.0	Hospital	\$25,000			\$25,000	ļ				1	\$ -
2021	Lab Grade Refrigerator	Hospital	\$9,000			\$9,000						\$ -
2021	Lab Grade Freezer	Hospital	\$7,000			\$7,000						\$ -
2021	Truck with plow and salter	Hospital	\$41,000			\$41,000	ļ				ļ	\$ -
2021	Skid steer	Hospital	\$12,000			\$12,000						\$ -
2021	AC Units 5 units at 5K	Hospital	\$25,000			\$25,000						\$ -
2021	Stryker Camera & Cord	Hospital	\$18,000			\$18,000						\$ -
2021	C-Arm	Hospital	\$130,000			\$130,000						\$ -
2021	Coloposcope	Hospital	\$8,000			\$8,000						\$ -
2021	Ultrasound	Hospital	\$70,000			\$70,000						\$ -
2021	Traction Table & Traction Unit	Hospital	\$18,000			\$18,000						\$ -
	Total Memorial Hospital		\$388,000	\$0	\$0	\$388,000	\$0	\$0	\$0	\$0	\$0	\$ -
	· ·											
2021	Sealcoat Chipspreader replacement	Highway	\$265,300				\$265,300					\$ -
2021	Commissioner's Vehicle	Highway	\$40,000			1	\$40,000				Ì	\$ -
2021	Patrol Superintendent's Vehicle replacement	Highway	\$40,000				\$40,000					\$ -
2021	Sealcoating distributor replacement	Highway	\$134,700				\$134,700					\$ -
2021	Total Highway	gay	\$480,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	T
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Grand Total \$1,964,114 \$328,900 \$6,000 \$388,000 \$855,000 \$99,438 \$137,421 \$125,355 \$24,000 \$ (0)

#### **RESOLUTION 69 - 20**

#### **AMENDING RESOLUTION 50-20**

# APPROVAL OF CHANGES TO CAPITAL IMPROVEMENT PLAN PROJECTS INCLUDED IN THE 2021 BUDGET

**WHEREAS**, at the February 8, 2021 Finance Committee meeting, it was voted to approve the updated 2021 Lafayette County Capital Improvement Plan Projects, with additional items included for the IT Department, listed below with designated funding sources.

### 2021 Lafayette County Capital Improvement Plan Projects

	1				ted 2.23.202	1	·					
				General Fund-		l i	Ì		l _			
		l.		Unassigned	Manor	Memorial			Prior Carryover	2020 estimated	Other	
Year	Project	Department	Cost	Fund Balance	Donation Fund	Hospital Fund	Bank Loan	State Grants	2019	carryover	(non-debt)	Total Unfun
2021	3 Replacement Squads-8201	Sheriffi Jail	\$114,000				\$ 90,000		S -	S -	\$ 24,000	
2021	Spillman Server-8170	Sheriff/Jail	553,714					T		\$ 53,714		\$
2021	NG911 Upgrade-8101	Sheriff/Jail	\$255,000					\$ 99,438	\$ 137,421	5 18,141		\$
2021	New Vehicle-8150	Land Conservation	\$28,500				·····		s -	\$ 28,500		5
2021	Starring Funds for Launch Lafayette-7901	Economic Development	\$25,000	\$ 25,000								s
2021	Market Analysis-2101	Human Resources	\$14,000			1	\$ 14,000		***************************************			\$
2021	Payroll System Diagnostics-2101	Human Resources	55.000				1111			S 5.000		5
2021	Microsoft Licenses-5501-MOVED TO 2022	IT	S0				S0		-	3.000		5
2021	Marco Assessment-2181	IT .	\$9,500				\$9,500					\$
2021	Phone System-2201	ÍΤ	\$53,116				\$53,116			<b>!</b>		\$
2021	Server Licenses-Vmware-5501	Tr .	\$30,000				530,000					Š
2021	IBM AS400i Hardware Replacement	In .	\$44,000	\$ 9,900		l	\$34,100					
2021	Hardware Replacement-Servers	17	\$45,000				307,100	<u> </u>				\$
2021	Server Backup Upgrade	17	\$7,000				<del></del>	ļ			ļ	\$
2021	Network Hardware Replacement	<del>                                      </del>	\$21,000		······		<del> </del>			<u> </u>		\$
2021	VMware Upgrade	in .	\$15,000			-	<del> </del>				ļ	5
2021	Operating System Upgrades	IT.	\$169,000					ļ			ļ	\$
2021	Cty. K Compressor-2130	Maintenance	\$7,500	5 149,000						\$ 20,000		\$
2021	Flee: Vehicle-8150						\$7,500	ļ				\$
		Maintenance	\$18,000				\$16,000			<u> </u>		\$
2021	Truck-8150	Maintenance	\$15,000				\$15,000	<u> </u>				5
2021	Windows & Shades-8120	Maintenance	\$105,784				\$105,784					\$
	Total General Fund		\$1,033,114	\$271,900	\$0	20	\$375,000	\$99,438	\$137,421	\$125,355	\$24,000	5
						[						
2021	Countenco Steamer	Manor	\$7,000	\$ 7,000								Š
2021	New Lafayette Manor-Consulting & Prep	Manor	\$50,000	\$ 50,000								š
2021	Closet/Vanity replacement	Manor	\$6,000		\$ 6,000							\$
	Total Lafavette Manor		\$63,000	\$57,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	
										30	30	3
			No 2021									
2021	Replacement Hospital/Clinics	Hospital	Levy Impact		l							
2021	Defibritator Biohasic- treatment room	Hosoral	\$10,000			\$10,000						s
2021	Hover Lift	Hospital	\$15,000			\$15,000					ļ	\$
2021	Blood Bank Equipment-Echo 2.0	Hospital	\$25,000			\$25,000						\$
2021	Lab Grade Refogerator	Hospital	\$9,000		ļ							\$ 1 1111
2021	Lab Grade Freezer	Hospital	\$7,000			59,000						5
2021	Truck with plow and salter	Hospital	\$41,000			\$7,000						\$
2021	<del></del>				<b></b>	541,000						\$
	Skid steer	Hospital	\$12,000		ĺ	\$12,000						\$
2001											I	\$
2021	AC Units 5 units at 5K	Hospital	\$25,000			\$25,000						
2021	Stryker Camera & Cord	Hospital	\$18,000			\$25,000 \$18,000						S
2021 2021	Stryker Camera & Cord C-Arm	Hospital Hospital	\$18,000 \$130,000			\$25,000 \$18,000 \$130,000						S S
2021 2021 2021	Stryker Camera & Cord C-Arm Coloooscope	Hospital Hospital Hospital	\$18,000 \$130,000 \$8,000			\$25,000 \$18,000 \$130,000 \$8,000						
2021 2021 2021 2021	Stryker Camera & Cord C-Arm Coloroscope Ultrasound	Hospital Hospital Hospital Hospital	\$18,000 \$130,000 \$8,000 \$70,000			\$25,000 \$18,000 \$130,000						\$
2021 2021 2021	Stryker Camera & Cord C-Arm Coloroscope Ultrasound Traction Table & Traction Unit	Hospital Hospital Hospital	\$18,000 \$130,000 \$8,000 \$70,000 \$18,000			\$25,000 \$18,000 \$130,000 \$8,000						s s
2021 2021 2021 2021	Stryker Camera & Cord C-Arm Coloroscope Ultrasound	Hospital Hospital Hospital Hospital	\$18,000 \$130,000 \$8,000 \$70,000	So	\$0	\$25,000 \$18,000 \$130,000 \$8,000 \$70,000 \$18,000	\$0	0.2	20	***	50	\$ \$ \$ \$
2021 2021 2021 2021	Stryker Camera & Cord C-Arm Coloroscope Ultrasound Traction Table & Traction Unit	Hospital Hospital Hospital Hospital	\$18,000 \$130,000 \$8,000 \$70,000 \$18,000	50	\$0	\$25,000 \$18,000 \$130,000 \$8,000 \$70,000 \$18,000	\$0	\$0	50	\$6	\$0	\$ \$ \$ \$
2021 2021 2021 2021	Stryker Camera & Cord C-Am Coloooscope Ubrasound Traction Table & Traction Unit Total Memorial Hospital	Hospital Hospital Hospital Hospital	\$19,000 \$130,000 \$3,000 \$70,000 \$19,000 \$388,000	\$0	\$0	\$25,000 \$18,000 \$130,000 \$8,000 \$70,000 \$18,000		\$0	50	so so	\$0	\$ \$ \$ \$ \$
2021 2021 2021 2021 2021 2021 2021	Stryker Camera & Cord C-Arm Colocoscope Ultrasound Traction Table & Traction Unit Total Memorial Hospital  Sealcoat Chiospreader replacement	Hospital Hospital Hospital Hospital Hospital Hospital Hospital	\$18,000 \$130,000 \$3,000 \$70,000 \$18,000 \$388,000 \$265,300	\$0	\$0	\$25,000 \$18,000 \$130,000 \$8,000 \$70,000 \$18,000	\$265,300	\$0	50	30	\$0	\$ \$ \$ \$ \$
2021 2021 2021 2021 2021 2021 2021 2021	Stryker Camera & Cord C-Arm Coloroscope Ultrasound Traction Table & Traction Unit Total Memorial Hospital Sealcoat Chipspreader replacement Commissioner's Vehicle	Hospital Hospital Hospital Hospital Hospital Hospital Hospital Highway	\$18,000 \$130,000 \$3,000 \$70,000 \$18,000 \$388,000 \$265,300 \$40,000	\$0	\$0	\$25,000 \$18,000 \$130,000 \$8,000 \$70,000 \$18,000	\$265,300 \$40,000	\$0	50	\$0	\$0	\$
2021 2021 2021 2021 2021 2021 2021 2021	Stryker Camera & Cord C-Am Coloooscope Ultrasound Traction Table & Traction Unit Total Memorial Hospital Sealcoat Chipspreader replacement Commissioner's Vehicle Patrol Superintendent's Vehicle replacement	Hospital Hospital Hospital Hospital Hospital Hospital Highway Highway Highway	\$19,000 \$130,000 \$8,000 \$70,000 \$18,000 \$388,000 \$265,300 \$40,000 \$40,000	So	so	\$25,000 \$18,000 \$130,000 \$8,000 \$70,000 \$18,000	\$265,300 \$40,000 \$40,000		\$0	\$ô	50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2021 2021 2021 2021 2021 2021 2021 2021	Stryker Camera & Cord C-Arm Coloroscope Ultrasound Traction Table & Traction Unit Total Memorial Hospital Sealcoat Chipspreader replacement Commissioner's Vehicle	Hospital Hospital Hospital Hospital Hospital Hospital Hospital Highway	\$18,000 \$130,000 \$3,000 \$70,000 \$18,000 \$388,000 \$265,300 \$40,000	\$0		\$25.000 \$18.000 \$130,000 \$8.000 \$70,000 \$18.000 \$388,000	\$265,300 \$40,000 \$40,000 \$134,700					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

**NOW THEREFORE LET IT BE RESOLVED**, that the Lafayette County Board of Supervisors, at the recommendation of the Finance Committee, do hereby approve the changes to the 2021 Lafayette County Capital Improvement Plan Projects listed above.

Respectfully Submitted								
Cafayette County I	Finance Committee							
MIN Fally	Del Hill							
Scott Pedley, Chair	Lee Gill							
Lary Ludlan	Comen K Manael							
Larry Ludium	Carmen McDonald							
John & Revelling  John Reichling								

LEGAL NOTE: Within county board authority.

FISCAL NOTE: The above projects and funding sources have been included in the 2021 budget, excluding the additional items in yellow. Funding sources are identified on the chart above.

Lafayette County Clerk