

Kane County Government 5-Year Capital Improvement Plan



2020-2024 5-Year Capital Improvement Plan

Projects and Process
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Project Categories

**Facility
Improvements**

**Miscellaneous
Items**

**Information
Technology**

New Construction / Renovations

Capital Improvement Fund Balance

Projections

	<u>Without Contingent Transfer</u>	<u>With Contingent Transfer</u>
<u>FY2019 Projected Fund Balance</u>		
Fund Balance at End of FY2018	6,508,896	6,508,896
<i>Projected Transfer from General Fund</i>	1,000,000	1,000,000
<i>Projected Video Gaming Tax Revenue</i>	210,000	210,000
<i>Projected Investment Revenue</i>	<u>121,000</u>	<u>121,000</u>
Total Available Fund Balance for FY2019	7,839,896	7,839,896
Proposed Capital Improvement Budget for FY2019	(3,254,494)	(3,254,494)
<i>Projected Contingent Transfer from General Fund</i>	<u>-</u>	<u>500,000</u>
Fund Balance at End of FY2019	4,585,402	5,085,402
<u>FY2020 Projected Fund Balance</u>		
Fund Balance at End of FY2019	4,585,402	5,085,402
<i>Projected Transfer from General Fund</i>	1,000,000	1,000,000
<i>Projected Video Gaming Tax Revenue</i>	210,000	210,000
<i>Projected Investment Revenue</i>	<u>78,000</u>	<u>89,000</u>
Total Available Fund Balance for FY2020	5,873,402	6,384,402
Proposed Capital Improvement Budget for FY2020	(3,282,890)	(3,282,890)
<i>Projected Contingent Transfer from General Fund</i>	<u>-</u>	<u>500,000</u>
Fund Balance at End of FY2020	2,590,512	3,601,512
<u>FY2021 Projected Fund Balance</u>		
Fund Balance at End of FY2020	2,590,512	3,601,512
<i>Projected Transfer from General Fund</i>	1,000,000	1,000,000
<i>Projected Video Gaming Tax Revenue</i>	210,000	210,000
<i>Projected Investment Revenue</i>	<u>50,000</u>	<u>72,000</u>
Total Available Fund Balance for FY2021	3,850,512	4,883,512
Proposed Capital Improvement Budget for FY2021	(1,890,000)	(1,890,000)
<i>Projected Contingent Transfer from General Fund</i>	<u>-</u>	<u>500,000</u>
Fund Balance at End of FY2021	1,960,512	3,493,512

	<u>Without Contingent Transfer</u>	<u>With Contingent Transfer</u>
<u>FY2022 Projected Fund Balance</u>		
Fund Balance at End of FY2021	1,960,512	3,493,512
<i>Projected Transfer from General Fund</i>	1,000,000	1,000,000
<i>Projected Video Gaming Tax Revenue</i>	210,000	210,000
<i>Projected Investment Revenue</i>	37,000	71,000
Total Available Fund Balance for FY2022	3,207,512	4,774,512
Proposed Capital Improvement Budget for FY2022	(1,770,000)	(1,770,000)
<i>Projected Contingent Transfer from General Fund</i>	-	500,000
Fund Balance at End of FY2022	1,437,512	3,504,512
<u>FY2023 Projected Fund Balance</u>		
Fund Balance at End of FY2022	1,437,512	3,504,512
<i>Projected Transfer from General Fund</i>	1,000,000	1,000,000
<i>Projected Video Gaming Tax Revenue</i>	210,000	210,000
<i>Projected Investment Revenue</i>	25,000	71,000
Total Available Fund Balance for FY2023	2,672,512	4,785,512
Proposed Capital Improvement Budget for FY2023	(1,805,000)	(1,805,000)
<i>Projected Contingent Transfer from General Fund</i>	-	500,000
Fund Balance at End of FY2023	867,512	3,480,512
<u>FY2024 Projected Fund Balance</u>		
Fund Balance at End of FY2023	867,512	3,480,512
<i>Projected Transfer from General Fund</i>	1,000,000	1,000,000
<i>Projected Video Gaming Tax Revenue</i>	210,000	210,000
<i>Projected Investment Revenue</i>	12,000	69,000
Total Available Fund Balance for FY2024	2,089,512	4,759,512
Proposed Capital Improvement Budget for FY2024	(1,855,000)	(1,855,000)
<i>Projected Contingent Transfer from General Fund</i>	-	500,000
Fund Balance at End of FY2024	234,512	3,404,512

**Capital
Improvement
Projects
Synopsis**

**KANE COUNTY GOVERNMENT
5-YEAR CAPITAL IMPROVEMENT PLAN
2020-2024
SUMMARY**

<u>Project Category</u>	<u>Recommended Projects 2020</u>	<u>Recommended Projects 2021</u>	<u>Recommended Projects 2022</u>	<u>Recommended Projects 2023</u>	<u>Recommended Projects 2024</u>	<u>Recommended Projects 2020 - 2024</u>
Facility Capital Improvement Projects	\$ 1,945,000	\$ 580,000	\$ 525,000	\$ 525,000	\$ 575,000	\$ 4,150,000
Misc. Capital Items	\$ 157,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 252,000
Information Technology	\$ 880,890	\$ 915,000	\$ 945,000	\$ 980,000	\$ 980,000	\$ 4,700,890
Contingency	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Grand Total	\$ 3,282,890	\$ 1,890,000	\$ 1,770,000	\$ 1,805,000	\$ 1,855,000	\$ 10,602,890

Capital Improvement Projects 2020

Fiscal Year 2020

	Project Description	Request			Project Type	Function	2020
		Year	Building	Priority			Estimated Cost
Facility Capital Improvement Projects							
1	Architectural programming	2020	ALL	A	Capital Project	Architectural/Engineering	\$ 200,000
2	Judiciary carpet/furniture	2020	JC	A	Capital Project	Infrastructure	\$ 100,000
3	Energy Efficiency Program	2020	ALL	A	Capital Project	Energy Efficiency	\$ 150,000
4	Health Department - Elevator Renovation- (FY2019 Rollover)	2019	Hlt Dept	A	Life Safety	Infrastructure	\$ 130,000
5	Government Building "B" -Elevator Renovation- (FY2019 Rollover)	2019	GC	A	Life Safety	Infrastructure	\$ 160,000
6	Government Building "B" -HVAC Improvement	2020	GC	A	Capital Project	Infrastructure	\$ 550,000
7	Government Building "A"- Elevator Renovation	2020	GC	A	Capital Project	Infrastructure	\$ 180,000
8	Health Department - Roof Replacement	2020	Hlt Dept	A	Capital Project	Infrastructure	\$ 250,000
9	Parking Lot repairs and seal coating/stripping and crack filling	2020	ALL	A	Capital Project	Life Safety	\$ 175,000
10	Sidewalk repairs/replacement	2020	ALL	B	Operations/Maint.	Life Safety	\$ 50,000
	Subtotal						\$ 1,945,000
Misc. Capital Items							
11	States Attorney's Office	2020	JC	A	Equipment	Operations	\$ 29,000
12	Court Services -Vehicle replacement	2020	JC	A	Equipment	Operations	\$ 128,000
	Subtotal						\$ 157,000
Information Technology							
13	Computers- PC's, Monitors, UPS batteries ,Storage, Servers	2019	IT	A	Equipment	Technology	\$ 563,020
14	Software - Document Management, Finanical System	2019	IT	A	Equipment	Technology	\$ 112,870
15	Printers - Printers & Scanners	2019	IT	A	Equipment	Technology	\$ 70,000
16	Access Layer Switch's, Routers & Firewall	2019	IT	A	Equipment	Technology	\$ 100,000
17	Copiers- Copiers & Scanners	2019	IT	A	Equipment	Technology	\$ 35,000
	Subtotal						\$ 880,890
	Contingency						\$ 300,000
	2020 - Grand Total						\$ 3,282,890

Capital Improvement Projects 2021

Fiscal Year 2021

	Project Description	Request			Project Type	Function	2021
		Year	Building	Priority			Estimated Cost
Facility Capital Improvement Projects							
1	Architectural programming	2021	ALL	A	Capital Project	Architectural/Engineering	\$ 200,000
2	Energy Efficiency Program	2021	ALL	A	Equipment	MEP Systems	\$ 150,000
3	Sidewalk repairs/replacement	2021	ALL	B	Operations/Maint.	Life Safety	\$ 10,000
4	Parking lot repairs - sealcoating/striping & crack filling	2021	Highland	A	Capital Project	Exterior	\$ 100,000
5	Parking lot repairs - sealcoating/striping & crack filling	2021	Highland	A	Capital Project	Exterior	\$ 120,000
Subtotal							\$ 580,000
Misc. Capital Items							
6	Building Management - Endloader replacement	2021	GC	A	Equipment	Operations	\$ 95,000
Subtotal							\$ 95,000
Information Technology							
7	Computers- PC's, Monitors, UPS batteries ,Storage, Servers (70000)	2019	IT	A	Equipment	Technology	\$ 610,000
8	Software - Document Management, Finanical System (70020)	2019	IT	A	Equipment	Technology	\$ 80,000
9	Printers - Printers & Scanners (70050)	2019	IT	A	Equipment	Technology	\$ 40,000
10	Access Layer Switch's, Routers & Firewall (70060)	2019	IT	A	Equipment	Technology	\$ 125,000
11	Copiers- Copiers & Scanners (70100)	2019	IT	A	Equipment	Technology	\$ 60,000
Subtotal							\$ 915,000
Contingency							\$ 300,000
2021 - Grand Total							\$ 1,890,000

Capital Improvement Projects 2022

Fiscal Year 2022

	Project Description	Request				Function	2022
		Year	Building	Priority	Project Type		Estimated Cost
Facility Capital Improvement Projects							
1	Architectural programming	2021	ALL	A	Capital Project	Architectural/Engineering	\$ 150,000
2	Energy Efficiency Program	2021	ALL	A	Equipment	MEP Systems	\$ 150,000
3	Sidewalk repairs/replacement	2021	ALL	B	Operations/Maint.	Life Safety	\$ 40,000
4	Parking lot repairs - sealcoating/striping & crack filling	2021	GC	A	Capital Project	Exterior	\$ 100,000
5	Parking lot repairs - sealcoating/striping & crack filling	2021	KBC/CC	A	Capital Project	Exterior	\$ 85,000
Subtotal							\$ 525,000
Misc. Capital Items							
6							\$ -
Information Technology							
7	Computers- PC's, Monitors, UPS batteries ,Storage, Servers (70000)	2019	IT	A	Equipment	Technology	\$ 640,000
8	Software - Document Management, Finanical System (70020)	2019	IT	A	Equipment	Technology	\$ 80,000
9	Printers - Printers & Scanners (70050)	2019	IT	A	Equipment	Technology	\$ 40,000
10	Access Layer Switch's, Routers & Firewall (70060)	2019	IT	A	Equipment	Technology	\$ 125,000
11	Copiers- Copiers & Scanners (70100)	2019	IT	A	Equipment	Technology	\$ 60,000
Subtotal							\$ 945,000
Contingency							\$ 300,000
2022 - Grand Total							\$ 1,770,000

Capital Improvement Projects 2023

Fiscal Year 2023

	Project Description	Request				Function	2023
		Year	Building	Priority	Project Type		Estimated Cost
Facility Capital Improvement Projects							
1	Architectural programming	2023	ALL	A	Capital Project	Architectural/Engineering	\$ 150,000
2	Energy Efficiency Program	2023	ALL	A	Equipment	MEP Systems	\$ 150,000
3	Sidewalk repairs/replacement	2023	ALL	B	Operations/Maint.	Life Safety	\$ 40,000
4	Parking lot repairs - sealcoating/striping & crack filling	2023	GC	A	Capital Project	Exterior	\$ 100,000
5	Parking lot repairs - sealcoating/striping & crack filling	2023	KBC/CC	A	Capital Project	Exterior	\$ 85,000
Subtotal							\$ 525,000
Misc. Capital Items							
6							
Subtotal							\$ -
Information Technology							
7	Computers- PC's, Monitors, UPS batteries ,Storage, Servers (70000)	2023	IT	A	Equipment	Technology	\$ 675,000
9	Software - Document Management, Finanical System (70020)	2023	IT	A	Equipment	Technology	\$ 80,000
10	Printers - Printers & Scanners (70050)	2023	IT	A	Equipment	Technology	\$ 40,000
11	Access Layer Switch's, Routers & Firewall (70060)	2023	IT	A	Equipment	Technology	\$ 125,000
8	Copiers- Copiers & Scanners (70100)	2023	IT	A	Equipment	Technology	\$ 60,000
Subtotal							\$ 980,000
Contingency							\$ 300,000
2023 - Grand Total							\$ 1,805,000

Capital Improvement Projects

2024

Fiscal Year 2024

	Project Description	Request			Project Type	Function	2024
		Year	Building	Priority			Estimated Cost
Facility Capital Improvement Projects							
1	Architectural programming	2024	ALL	A	Capital Project	Architectural/Engineering	\$ 150,000
2	Energy Efficiency Program	2024	ALL	A	Equipment	MEP Systems	\$ 150,000
3	Sidewalk repairs/replacement	2024	ALL	B	Operations/Maint.	Life Safety	\$ 40,000
4	Parking lot repairs - sealcoating/striping & crack filling	2024	GC	A	Capital Project	Exterior	\$ 150,000
5	Parking lot repairs - sealcoating/striping & crack filling	2024	KBC/CC	A	Capital Project	Exterior	\$ 85,000
	Subtotal						\$ 575,000
Misc. Capital Items							
6							
	Subtotal						\$ -
Information Technology							
7	Computers- PC's, Monitors, UPS batteries ,Storage, Servers (70000)	2024	IT	A	Equipment	Technology	\$ 675,000
9	Software - Document Management, Finanical System (70020)	2024	IT	A	Equipment	Technology	\$ 80,000
10	Printers - Printers & Scanners (70050)	2024	IT	A	Equipment	Technology	\$ 40,000
11	Access Layer Switch's, Routers & Firewall (70060)	2024	IT	A	Equipment	Technology	\$ 125,000
8	Copiers- Copiers & Scanners (70100)	2024	IT	A	Equipment	Technology	\$ 60,000
	Subtotal						\$ 980,000
	Contingency						\$ 300,000
	2024 - Grand Total						\$ 1,855,000