

HENDRICKS COUNTY, INDIANA

Capital Improvements Plan (CIP) Dated September 3, 2014

DRAFT - Pending Approval Process



Financial
Solutions
Group,
Inc.

HENDRICKS COUNTY, INDIANA

*** = Original Estimate**

Capital Improvements Plan (CIP) Dated September 3, 2014

Priority Level	Estimated Funding	Project	2015	2016	2017	2018	2019	Totals
Computer Center	General/Cum. Cap.	VM/Infrastructure SAN Replacement					\$ 150,000	\$ 150,000
	General/Cum. Cap.	County Wide Software Upgrade/Replacement Year 2	\$ 175,000					175,000
	General/Cum. Cap.	County Wide Software Upgrade/Replacement Year 3		\$ 175,000				175,000
	General	Skilled IT Staff Position	50,000					50,000
	General	Office Administrator		35,000				35,000
	General/Cum. Cap.	Replace Infrastructure Servers		150,000				150,000
	General/Cum. Cap.	County Wide Desktop Replacement - Phase 1 (150 PCs)	150,000				150,000	300,000
	General/Cum. Cap.	County Wide Desktop Replacement - Phase 2 (150 PCs)		150,000				150,000
	General/Cum. Cap.	County Wide Desktop Replacement - Phase 3 (150 PCs)			\$ 150,000			150,000
	General/Cum. Cap.	County Wide Software Renewals - Year 1			100,000			100,000
Clerk's Office	General/Cum. Cap.	County Wide Software Renewals - Year 2				\$ 100,000		100,000
		Subtotal - Computer Center	<u>\$ 375,000</u>	<u>\$ 510,000</u>	<u>\$ 250,000</u>	<u>\$ 100,000</u>	<u>\$ 300,000</u>	<u>\$ 1,535,000</u>
	General	May Need Part-Time Person Turned into Full-Time (plus Benefits)		\$ 25,000				\$ 25,000
		Subtotal - Clerk's Office	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
	Gen. Fund/MVH	Refill Plan Technician Position	\$ 30,000					\$ 30,000
	General	New Engineer Vehicle	30,000					30,000
	General	New Maintenance Superintendent Vehicle	40,000					40,000
	General	New Pool Vehicle			\$ 25,000			25,000
		Subtotal - Engineering	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>
Sheriff		Merit Deputies (4)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 1,200,000
		Jail Deputies (4)	250,000	250,000	250,000	250,000		1,000,000
		Fleet Rotation	400,000	400,000	400,000	400,000		1,600,000
	Bond	New Jail				60,000,000		60,000,000
		Subtotal - Sheriff	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>\$ 60,950,000</u>	<u>\$ -</u>	<u>\$ 63,800,000</u>
E911		Bond Equipment	\$ 2,000,000					\$ 2,000,000
		Subtotal - E911	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>
Year Totals			<u>\$ 3,425,000</u>	<u>\$ 1,485,000</u>	<u>\$ 1,225,000</u>	<u>\$ 61,050,000</u>	<u>\$ 300,000</u>	<u>\$ 67,485,000</u>

HENDRICKS COUNTY, INDIANA
Capital Improvements Plan (CIP) Dated September 3, 2014

(Continued)

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	Priority								
	Level	Funding	Project	2015	2016	2017	2018	2019	Totals
*	Assessor & Co. Comm.	General	Pictometry	\$ 112,606	\$ 112,305	\$ 121,305	\$ 121,421		\$ 467,637
									-
									-
			Subtotal - Assessor & Co. Comm.	\$ 112,606	\$ 112,305	\$ 121,305	\$ 121,421	\$ -	\$ 467,637
	Recorder	Recorders Perpetuation Security ID Fund	Computer Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
			Document Redaction	30,000	30,000	30,000	30,000	30,000	150,000
			Subtotal - Recorder	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
*	Superior Courts	Fund 1001; Loc. 0165	Assistant to Court Administrator	\$ 37,000					\$ 37,000
									-
									-
			Subtotal - Superior Courts	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000
*	Planning & Building	GIS + Bldg. Permit Line Items	GovPartner Web Portal	\$ 51,000					\$ 51,000
									-
									-
			Subtotal - Planning & Building	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
	Hendricks Co. Probation	100 and 2005 4922 - Home Detention Fees 4922 and 2005	Probation Officer		\$ 40,000				\$ 40,000
			Home Detention Vehicle		25,000	\$ 25,000			50,000
			Electronic Monitoring Equipment		200,000				200,000
			Subtotal - Hendricks Co. Probation	\$ -	\$ 265,000	\$ 25,000	\$ -	\$ -	\$ 290,000
	Voter Registration		Electronic Poll Books & Voting Machines Upgraded		\$ 260,000				\$ 260,000
									-
									-
			Subtotal - Voter Registration	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000
			Year Totals	\$ 280,606	\$ 717,305	\$ 226,305	\$ 201,421	\$ 80,000	\$ 1,505,637

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	Priority								
	Level	Funding	Project	2015	2016	2017	2018	2019	Totals
Parks & Recreation		CAGIT	Agency 5-Year Comprehensive Master Plan	\$ 30,000					\$ 30,000
		CAGIT	2 FT Staff (1-Program, 1-Office)	108,000					108,000
		CAGIT; Cum. Cap.	1 Vehicle	30,000					30,000
		Cum. Cap.; F&B; Innkeeper	Environmental Ed. Center Design	120,000					120,000
		Cum. Cap.; F&B; Innkeeper	Sodalis Expansion	30,000					30,000
		Food & Bev.; Capital NR	W.S. Gibbs Maintenance Center	350,000					350,000
		Food & Bev.; Innkeeper	Vandalia Planning	30,000					30,000
		CAGIT; Cum. Cap.; F&B	Land Acquisition (Fund Accumulation)	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	500,000
		Food & Beverage; Innkeeper	Vandalia Construction		450,000				450,000
		CAGIT; Cum. Cap.; F&B	W.S. Gibbs Phase I Design		280,000	280,000			560,000
		CAGIT; Innkeepers Tax; Grant Sources; Wetland Mitigation Assistance	McCloud Wetland Construction			250,000	250,000		500,000
		CAGIT;	Replacement Truck (4X4)			30,000	30,000		60,000
			W.S. Gibbs Construction				2,000,000	5,750,000	7,750,000
			Subtotal - Parks & Recreation	\$ 798,000	\$ 830,000	\$ 660,000	\$ 2,380,000	\$ 5,850,000	\$ 10,518,000
* Surveyor		Drain Maintenance	1 New Truck	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 120,000
									-
			Subtotal - Surveyor	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 120,000
Prosecuting Attorney		General	Full-Time Prosecuting Attorney	\$ 81,000					\$ 81,000
		General	Full-Time Clerk	35,000					35,000
		General	Computers/Furniture/Equipment	10,000			\$ 5,000		15,000
		General	Full-Time Investigator	50,000					50,000
		General	Full-Time Deputy Prosecuting Attorney				81,000		81,000
			Subtotal - Prosecuting Attorney	\$ 176,000	\$ -	\$ -	\$ 86,000	\$ -	\$ 262,000
			Year Totals	\$ 1,004,000	\$ 860,000	\$ 690,000	\$ 2,496,000	\$ 5,850,000	\$ 10,900,000

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	Priority Level	Funding	Project	2015	2016	2017	2018	2019	Totals
Health		Sheriff Fund	4 Vehicles	\$ 45,000			\$ 45,000		\$ 90,000
		Health Fund (1)	1 Fully Supported Position - Food Specialist	50,000					50,000
		Health Fund	1 Additional Clerical - Billing Specialist	51,000					51,000
		Health Fund (1)	Local Health Dept. PHAB Accreditation for 5 Yrs.		\$ 27,030				27,030
		Health Fund	1 Additional Field Staff		70,000				70,000
		Health Fund	1 Additional Staff - Preparedness Coordinator		70,000				70,000
		Health Fund (1)	1 Additional Health Education Specialist		70,000				70,000
		Health Fund	1 Additional Nurse			\$ 72,000			72,000
		General Fund (Comm. & IT)	Copiers/Printers/Computer Hardware Updates			30,000			30,000
		Health Fund	1 Additional Field Food Specialist			70,000			70,000
		Health Fund	Billing Software			20,000			20,000
		General Fund (Comm. & IT)	Laptops and Printers for Food Inspector				20,000		20,000
		Health Fund	GPS Field Equipment					\$ 25,000	25,000
			Subtotal - Health	<u>\$ 146,000</u>	<u>\$ 237,030</u>	<u>\$ 192,000</u>	<u>\$ 65,000</u>	<u>\$ 25,000</u>	<u>\$ 665,030</u>
Highway		Gas Tax	Tandem Axle Dump Truck	\$ 140,000				\$ 140,000	\$ 280,000
		Gas Tax	Bucket Truck	150,000					150,000
		Gas Tax	1/2 Ton Pick Up	30,000	\$ 30,000	\$ 30,000			90,000
		Gas Tax	Trailer Mounted Jet Cleaner	100,000					100,000
		Gas Tax	Road Grader	130,000					130,000
		Gas Tax	2 Tandem Axle Dump Trucks		280,000	290,000	\$ 300,000		870,000
		Gas Tax	Dura Patcher		55,000				55,000
		Gas Tax	Tractor/Mower		75,000				75,000
		Gas Tax	1 Ton Pick Up				75,000		75,000
		Gas Tax	Gradall					250,000	250,000
			Subtotal - Highway	<u>\$ 550,000</u>	<u>\$ 440,000</u>	<u>\$ 320,000</u>	<u>\$ 375,000</u>	<u>\$ 390,000</u>	<u>\$ 2,075,000</u>
* Road Projects		Wheel Tax	County Repaving Program	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 4,000,000
		EDIT	100N/900E Intersection Impr. (Local Share)	250,000					250,000
		EDIT	Ronald Reagan Parkway 300 N to 136 (Local Share)	2,500,000					2,500,000
		Cum. Cap.	CR 1000 North Right of Way				1,000,000		1,000,000
			Subtotal - Road Projects	<u>\$ 3,750,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 7,750,000</u>
Year Totals				<u>\$ 4,446,000</u>	<u>\$ 1,677,030</u>	<u>\$ 1,512,000</u>	<u>\$ 2,440,000</u>	<u>\$ 415,000</u>	<u>\$ 10,490,030</u>

(1) Capital needs include capital equipment, buildings, additional employees, supplies, services, training, software, software maintenance and software updates.

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Priority	Level	Funding	Project						Totals
				2015	2016	2017	2018	2019	
*		Cumulative Bridge	LI-015	\$ 180,000					\$ 180,000
		Cumulative Bridge	Bridge 175	585,000					585,000
		Cumulative Bridge	Bridge 35	360,000					360,000
		Cumulative Bridge	Bridge 186	415,000					415,000
		Cumulative Bridge	Bridge 192	715,000					715,000
		Cumulative Bridge	CL-055		\$ 120,000				120,000
		Cumulative Bridge	Bridge 168		420,000				420,000
		Cumulative Bridge	WA-022		450,000				450,000
		Cumulative Bridge	WA-044		250,000				250,000
		Cumulative Bridge	Bridge 43		450,000				450,000
		Cumulative Bridge	Bridge 51			\$ 240,000			240,000
		Cumulative Bridge	Bridge 123			385,000			385,000
		Cumulative Bridge	Bridge 193			342,000			342,000
		Cumulative Bridge	Bridge 200			382,000			382,000
		Cumulative Bridge	Bridge 243			756,000			756,000
		Cumulative Bridge	Bridge 174				\$ 225,000		225,000
		Cumulative Bridge	Bridge 106				1,500,000		1,500,000
		Cumulative Bridge	Bridge 143				360,000		360,000
		Cumulative Bridge	Bridge 84				715,000		715,000
		Cumulative Bridge	Bridge 15				350,000		350,000
Subtotal - Highway Bridge				<u>\$ 2,255,000</u>	<u>\$ 1,690,000</u>	<u>\$ 2,105,000</u>	<u>\$ 3,150,000</u>	<u>\$ -</u>	<u>\$ 9,200,000</u>
Year Totals				<u>\$ 2,255,000</u>	<u>\$ 1,690,000</u>	<u>\$ 2,105,000</u>	<u>\$ 3,150,000</u>	<u>\$ -</u>	<u>\$ 9,200,000</u>

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(Continued)

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	Priority Level	Funding	Project	2015	2016	2017	2018	2019	Totals
Hendricks Co. SWCD		Line Item as Match for 319 Grant	Add'l Employee (Full-Time) to Serve as Watershed Coordinator		\$ 30,000	\$ 30,000	\$ 30,000		\$ 90,000
									-
									-
			Subtotal - Hendricks Co. SWCD	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 90,000
Work Release		WR, PI	WR Security System Upgrade	\$ 62,130					\$ 62,130
									-
			Subtotal - Work Release	\$ 62,130	\$ -	\$ -	\$ -	\$ -	\$ 62,130
Facilities		CCD	Interior Access Control at CHS	\$ 150,000					\$ 150,000
		CCD	Access Control at ADP	50,000					50,000
		CCD	Complete Renovation of Hearing Room A	30,000					30,000
		CCD	Museum New Roof	150,000					150,000
		CCD	Repair and Renovate CYM Men's Upstairs Restroom	35,000					35,000
		CCD	Prosecutor's Office HVAC Duct Reconfiguration	25,000					25,000
		CCD	Repair and Renovate 2 CYM Resident Rooms	20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	100,000
		CCD	Redesign & Reconstruct CHA Parking Lot		250,000				250,000
		CCD	New Steam Piping in CHS Tunnel		50,000				50,000
		CCD	Repair and Renovate CYM Women's Upstairs Restroom		35,000				35,000
		CCD	MSM Exterior Repairs and Painting		85,000				85,000
		CCD	CHS Exterior Cleaning		50,000				50,000
		CCD	Interior Signage, Phase I, GOC		120,000				120,000
		CCD	Upgrade HVAC for Clerk's Office		150,000				150,000
		CCD	CYM Exterior Painting			150,000			150,000
		CCD	Construct WRF Outdoor Storage Facility			150,000			150,000
		CCD	Repair and Renovate CYM Men's Upstairs 2nd Restroom			35,000			35,000
		CCD	Replace OCB Furnace Units			30,000			30,000
		CCD	Interior Signage, Phase 2, GOC			120,000			120,000
		CCD	Upgrade HVAC for Circuit Court Office and Jury Room			180,000			180,000
		CCD	GOC Parking Lot Expansion				200,000		200,000
		CCD	Interior Signage, Phase 3, Other Buildings				100,000		100,000
		CCD	Repair and Renovate CYM Apartment Restrooms				35,000		35,000
		CCD	Pave and Stripe Drives/Lots at HWY, CYM and OCB				100,000		100,000
		CCD	Upgrade HVAC at Superior 2 Offices, Court Room, Jury Room				200,000		200,000
		CCD	OCB Renovations					350,000	350,000
		CCD	Renovate Superior 3 Offices, Courtroom, Chambers					100,000	100,000
		CCD	Replace Highway Modular Office					60,000	60,000
									-
			Subtotal - Facilities	\$ 460,000	\$ 760,000	\$ 685,000	\$ 655,000	\$ 530,000	\$ 3,090,000
Year Totals				\$ 522,130	\$ 790,000	\$ 715,000	\$ 685,000	\$ 530,000	\$ 3,242,130
Grand Total (from All Funds)				\$ 11,932,736	\$ 7,219,335	\$ 6,473,305	\$ 70,022,421	\$ 7,175,000	\$ 102,822,797