

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

With the FY2018 Draft Budget, status quo funding in the amount of \$532,261 is appropriated from the General Corporate Fund, \$462,261, and the Public Safety Sales Tax Fund, \$70,000. Also from the Public Safety Sales Tax Fund is a transfer in the amount of \$261,113, which is appropriated for architectural/engineering services for potential relocation of the Sheriff’s downtown facilities. If the Sheriff’s Office and downtown jail are not closed, the County must proceed with the ADA improvements required by its Settlement Agreement with the Department of Justice.

The Facilities Committee contracted with Bailey Edward Architects for a complete Facilities Condition Assessment to be conducted on all county facilities, with the final report to be presented at the end of 2015. In 2016, the Facilities Director and County Administrator drafted a Facilities Action Plan which summarized the County’s deferred maintenance needs and associated costs, http://www.co.champaign.il.us/2016FacilitiesProposal/PDFS/Facilities_Action_Plan.pdf. The Facilities Director and Facilities Committee will prioritize projects to be completed in FY2018 with the budgeted appropriation.

FINANCIAL

Fund 105 Dept 059			2016	2017	2017	2018
			Actual	Original	Projected	Budget
334	85	DEPT COMMRC ECON OPPORTUN	\$0	\$0	\$18,550	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$18,550	\$0
371	6	FROM PUB SAF SALES TAX FD	\$0	\$0	\$0	\$331,113
371	80	FROM GENERAL CORP FND 080	\$532,261	\$532,261	\$532,261	\$462,261
		INTERFUND REVENUE	\$532,261	\$532,261	\$532,261	\$793,374
REVENUE TOTALS			\$532,261	\$532,261	\$550,811	\$793,374
533	2	ARCHITECT SERVICES	\$19,953	\$0	\$0	\$136,782
533	4	ENGINEERING SERVICES	\$22,004	\$0	\$34,133	\$124,331
533	46	1905 E MAIN REPAIR-MAINT	\$0	\$0	\$0	\$80,000
533	47	JUV DET CTR REPAIR-MAINT	\$0	\$0	\$0	\$25,000
534	72	SATELLITE JAIL REPAIR-MNT	\$26,969	\$0	\$0	\$110,000
		SERVICES	\$68,926	\$0	\$34,133	\$476,113
544	16	COURTS FACILITY CONST/IMP	\$0	\$0	\$0	\$250,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$0	\$0	\$67,261
544	18	BROOKNS BLDG CONST/IMPROV	\$358,847	\$380,000	\$345,867	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$152,261	\$275,298	\$0
		CAPITAL	\$358,847	\$532,261	\$621,165	\$317,261
EXPENDITURE TOTALS			\$427,773	\$532,261	\$655,298	\$793,374