

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

In May 2018, the County Board approved the Champaign County Facilities 10-Year Capital Plan. With the FY2019 Draft Budget, funding increases from \$532,261 to \$1.12 million. In FY2018, \$261,113 was appropriated for architectural/engineering services for the potential relocation of the Sheriff's downtown facilities. If the Sheriff's Office and downtown jail are not vacated, the County must proceed with the ADA improvements required by its Settlement Agreement with the Department of Justice. The Facilities Committee will commence discussions regarding a plan for these facilities towards the end of FY2018.

FINANCIAL

Fund 105 Dept 059			2017 Actual	2018 Original	2018 Projected	2019 Budget
334	85	DEPT COMMRC ECON OPPORTUN FEDERAL, STATE & LOCAL SHARED REVENUE	\$18,550 \$18,550	\$0 \$0	\$0 \$0	\$0 \$0
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$3,570 \$3,570	\$0 \$0	\$0 \$0	\$0 \$0
371	6	FROM PUB SAF SALES TAX FD	\$0	\$331,113	\$331,113	\$0
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$532,261 \$532,261	\$462,261 \$793,374	\$462,261 \$793,374	\$1,120,000 \$1,120,000
REVENUE TOTALS			\$554,381	\$793,374	\$793,374	\$1,120,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$293 \$293	\$0 \$0	\$0 \$0	\$0 \$0
533	2	ARCHITECT SERVICES	\$10,036	\$136,782	\$17,872	\$261,113
533	4	ENGINEERING SERVICES	\$60,502	\$124,331	\$27,400	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$0	\$0	\$10,356	\$0
533	46	1905 E MAIN REPAIR-MAINT	\$3,129	\$80,000	\$239,214	\$0
533	47	JUV DET CTR REPAIR-MAINT	\$0	\$25,000	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$15,510	\$0	\$0	\$0
534	27	ANIM SERV FACIL RPR-MAINT	\$8,043	\$0	\$0	\$0
534	70	BROOKNS BLDG REPAIR-MAINT	\$0	\$0	\$20,392	\$0
534	72	SATELLITE JAIL REPAIR-MNT SERVICES	\$0 \$97,220	\$110,000 \$476,113	\$0 \$315,234	\$0 \$261,113
544	13	202 ART BARTELL BLDG CNST	\$83,217	\$0	\$0	\$0
544	16	COURTS FACILITY CONST/IMP	\$0	\$250,000	\$0	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$67,261	\$265,342	\$75,000
544	18	BROOKNS BLDG CONST/IMPROV	\$252,638	\$0	\$0	\$175,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$0	\$0	\$5,000
544	25	1905 E MAIN CONST/IMPROVE	\$31,634	\$0	\$0	\$565,000

544	29	NUR HM BLDG CONST/IMPROVE	\$31,300	\$0	\$15,500	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$7,180	\$0	\$88,000	\$300,000
		CAPITAL	\$405,969	\$317,261	\$368,842	\$1,120,000
		EXPENDITURE TOTALS	\$503,482	\$793,374	\$684,076	\$1,381,113