

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. Facilities Funding in FY2019 increased from \$532,261 to \$1.12 million. In FY2020, the Capital Plan calls for \$2.195 million. Of the \$261,113 appropriated in FY2019 for architectural/engineering services for the potential relocation of the Sheriff's downtown facilities, \$33,500 was spent. The Facilities Committee has commenced discussions regarding planning for the relocation of the Sheriff's Office and downtown jail.

FINANCIAL

Fund 105 Dept 059			2018	2019	2019	2020
			Actual	Original	Projected	Budget
369	90	OTHER MISC. REVENUE	\$6,956	\$0	\$0	\$0
		MISCELLANEOUS	\$6,956	\$0	\$0	\$0
371	6	FROM PUB SAF SALES TAX FD	\$331,113	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$462,261	\$1,120,000	\$1,120,000	\$2,050,000
		INTERFUND REVENUE	\$793,374	\$1,120,000	\$1,120,000	\$2,050,000
REVENUE TOTALS			\$800,330	\$1,120,000	\$1,120,000	\$2,050,000
533	2	ARCHITECT SERVICES	\$10,904	\$261,113	\$123,128	\$227,613
533	4	ENGINEERING SERVICES	\$39,797	\$0	\$0	\$65,000
533	44	MAIN ST JAIL REPAIR-MAINT	\$20,704	\$0	\$11,343	\$0
533	46	1905 E MAIN REPAIR-MAINT	\$2,058	\$0	\$0	\$0
533	47	JUV DET CTR REPAIR-MAINT	\$0	\$0	\$9,110	\$0
533	61	1701 E MAIN REPAIR-MAINT	\$1,898	\$0	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$17,903	\$0	\$0	\$0
534	70	BROOKNS BLDG REPAIR-MAINT	\$20,392	\$0	\$0	\$0
534	72	SATELLITE JAIL REPAIR-MNT	\$17,872	\$0	\$0	\$0
		SERVICES	\$131,528	\$261,113	\$143,581	\$292,613
544	16	COURTS FACILITY CONST/IMP	\$0	\$0	\$89,201	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$156,805	\$75,000	\$0	\$975,000
544	18	BROOKNS BLDG CONST/IMPROV	\$0	\$175,000	\$209,400	\$575,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$5,000	\$291,050	\$0
544	25	1905 E MAIN CONST/IMPROVE	\$0	\$565,000	\$194,453	\$580,000
544	41	PARKING LOT/SIDEWLK CONST	\$73,175	\$300,000	\$225,815	\$0
		CAPITAL	\$229,980	\$1,120,000	\$1,009,919	\$2,130,000
EXPENDITURE TOTALS			\$361,508	\$1,381,113	\$1,153,500	\$2,422,613