

Capital Projects

Department Numbers 4000, 4010, 4011, 4020, 4040

Mission

As needed, the County establishes a budget(s) in a capital project fund in order to account for the resources and expenditures associated with significant capital projects, such as the design, construction, or expansion of county facilities.

The Boone County Auditor administers these budgets.

Budget Highlights

Courthouse Capital Project Fund (Dept. # 4000)—the budget includes \$30,000 for architectural planning for an eventual Courthouse expansion.

Government Center Capital Project (Dept. # 4010)—the budget includes \$58,000 for architectural design and construction documents for completion of the Government Center 3rd floor area.

Johnson Building Capital Project (Dept. # 4011)—the budget includes \$15,000 for architectural design and construction documents for modifications to the Johnson Building.

Juvenile Justice Center (JJC) Expansion Capital Project (Dept. # 4020)—the budget includes \$50,000 for architectural design and construction documents for an addition to the JJC facility.

Funding for the foregoing architectural services is provided from residual assets remaining in another capital project fund (from the 1998 Pod D modifications to the Boone County Jail). At the time this budget was adopted, the County Commission had not finalized a financing plan for the various projects; however, the Commission is considering a combination of special obligation bonds and accumulated resources in the General Fund (see designated fund balance in the General Fund). Of the projects identified above, the Commission is seeking to secure funding for the construction of all of them except the Courthouse project. The Courthouse project would be deferred to a future year. Financing for these projects will most likely be combined with the financing for the City-County Health Department capital project, described below.

City-County Health Facility Capital Project (Dept. # 4040)--The County and the City of Columbia jointly own the newly acquired office space for the City-County Health Department (old Nowell's grocery store on Worley Street). The County and the City of Columbia are sharing the acquisition and renovation costs. The building consists of two units, Unit 1, which will house the Health Department and Unit 2, which the County plans to lease to the Family Health Center, a local not-for-profit health services organization that provides services

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to uninsured and under-insured residents. The City and the County will share the renovation costs of Unit 1; the County is solely responsible for the renovation costs of Unit 2. The total project, including acquisition, is estimated to cost between \$4.7 and \$5.5 million (including acquisition and renovation costs for Unit 1 and Unit 2). The County's share is estimated to be \$3.0 to \$3.7 million.

The project will be financed with a combination of revenues, including the proceeds from the sale of the Boone Retirement Center to the Boone Hospital Board of Trustees (\$950,000); monies transferred from the Hospital Profit Share Fund (\$750,000); a contribution pledged by the Boone Hospital Board of Trustees \$500,000); and bond proceeds. Note: the pledge from the Boone Hospital Board of Trustees may be restricted to furnishing costs for Unit 2 and therefore not available to pay for construction costs. The County is considering issuing special obligation bonds to finance the balance of the project. (See discussion above.) The Commission intends to service a portion of the debt with lease revenues received from the Family Medical Health Center pertaining to Unit 2.

The FY 2002 budget included appropriations for the County's share of acquisition costs and architectural fees. The County Commission and the City of Columbia are finalizing architectural plans and cost estimates. Once these figures are known and the financing plan is determined, the County will amend this construction budget to reflect the necessary appropriations.

400 JAIL & CRTHSE EXPANSION/MODIF

4000 JAIL/CRTHSE EXPSN/RENOVATION

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	
	INTEREST							
3711	INT-OVERNIGHT	297	0	200	0	0	0	0
3712	INT-LONG TERM INVEST	5,813	0	3,000	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	281-	0	281	0	0	0	0
	SUBTOTAL *****	5,829	0	3,481	0	0	0	0
	OTHER FINANCING SOURCES							
3999	RESIDUAL EQUITY TRANSFER	536	0	0	0	0	0	0
	SUBTOTAL *****	536	0	0	0	0	0	0
	TOTAL REVENUES *****	6,366	0	3,481	0	0	0	0
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	0	5,000	5,000	0	0	0	0
71211	A/E FEES	0	0	0	0	0	30,000	0
71231	OWNER COSTS	0	600	600	0	0	0	0
	SUBTOTAL *****	0	5,600	5,600	0	0	30,000	435
	OTHER							
83919	OTO: CAPITAL PROJECT FUND	0	0	0	0	0	123,000	0
	SUBTOTAL *****	0	0	0	0	0	123,000	0
	TOTAL EXPENDITURES *****	0	5,600	5,600	0	0	153,000	632

401 GOV'T CENTER/JOHNSON BLDG CNST 4010 ADMIN. BUILDING CONSTRUCTION

ACCT	DESCRIPTION						%CHG	
		<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FROM</u> <u>PY</u> <u>BUD</u>
	OTHER FINANCING SOURCES							
3915	OTI: CAP.PROJ. FUND	0	0	0	0	0	58,000	0
	SUBTOTAL *****	0	0	0	0	0	58,000	0
	TOTAL REVENUES *****	0	0	0	0	0	58,000	0
	CONTRACTUAL SERVICES							
71211	A/E FEES	0	0	0	0	0	58,000	0
	SUBTOTAL *****	0	0	0	0	0	58,000	0
	TOTAL EXPENDITURES *****	0	0	0	0	0	58,000	0

401 GOV'T CENTER/JOHNSON BLDG CNST 4011 JOHNSON BUILDING

ACCT	DESCRIPTION						2003 ADOPTED BUDGET	%CHG FROM PY BUD
		2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST		
	OTHER FINANCING SOURCES							
3915	OTI: CAP.PROJ. FUND	0	0	0	0	0	15,000	0
	SUBTOTAL *****	0	0	0	0	0	15,000	0
	TOTAL REVENUES *****	0	0	0	0	0	15,000	0
	CONTRACTUAL SERVICES							
71211	A/E FEES	0	0	0	0	0	15,000	0
	SUBTOTAL *****	0	0	0	0	0	15,000	0
	TOTAL EXPENDITURES *****	0	0	0	0	0	15,000	0

402 JJC EXPANSION/RENOVATION

4020 JJC EXPANSION & RENOVATION

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
INTEREST								
3711	INT-OVERNIGHT	66	0	0	0	0	0	0
3712	INT-LONG TERM INVEST	199	0	0	0	0	0	0
SUBTOTAL *****		266	0	0	0	0	0	0
OTHER FINANCING SOURCES								
3915	OTI: CAP.PROJ. FUND	0	0	0	0	0	50,000	0
SUBTOTAL *****		0	0	0	0	0	50,000	0
TOTAL REVENUES *****		266	0	0	0	0	50,000	0
CONTRACTUAL SERVICES								
71201	CONSTR. COSTS (MAT)	17,337	0	0	0	0	0	0
71211	A/E FEES	0	0	0	0	0	50,000	0
71231	OWNER COSTS	8	0	0	0	0	0	0
SUBTOTAL *****		17,346	0	0	0	0	50,000	0
OTHER								
83999	RESIDUAL EQUITY TRANSFER	536	0	0	0	0	0	0
SUBTOTAL *****		536	0	0	0	0	0	0
TOTAL EXPENDITURES *****		17,882	0	0	0	0	50,000	0

404 CITY/COUNTY HEALTH FACILITY

4040 CITY/COUNTY HEALTH FACILITY

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
	INTEREST							
3711	INT-OVERNIGHT	0	0	700	0	0	0	0
3712	INT-LONG TERM INVEST	0	0	12,000	0	0	0	0
	SUBTOTAL *****	0	0	12,700	0	0	0	0
	MISCELLANEOUS							
3835	SALE OF COUNTY FIXED ASSET	0	950,000	947,795	0	0	0	0
	SUBTOTAL *****	0	950,000	947,795	0	0	0	0
	OTHER FINANCING SOURCES							
3917	OTI:SPECIAL REVENUE FUND	0	750,000	750,000	0	0	0	0
	SUBTOTAL *****	0	750,000	750,000	0	0	0	0
	TOTAL REVENUES *****	0	1,700,000	1,710,495	0	0	0	0
	CONTRACTUAL SERVICES							
71103	ARCHITECTUAL SERVICES	0	68,000	68,000	0	0	0	0
71201	CONSTR. COSTS (MAT)	0	907,000	907,000	0	0	0	0
	SUBTOTAL *****	0	975,000	975,000	0	0	0	0
	FIXED ASSET ADDITIONS							
91200	BUILDINGS & IMPROVEMENTS	0	725,000	724,074	0	0	0	0
	SUBTOTAL *****	0	725,000	724,074	0	0	0	0
	TOTAL EXPENDITURES *****	0	1,700,000	1,699,074	0	0	0	0