

**DEKALB COUNTY GOVERNMENT
- FY 2011 BUDGET -
FIVE YEAR PLAN FOR SPECIAL PROJECTS**

Department (#1471-5240)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Proposed FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
A Beginning Balance 12-01	\$1,027,985	\$1,040,823	\$1,410,368	\$1,022,368	\$842,368	\$808,368	\$928,368	\$1,048,368
Receipts:								
B Contr. from General Fund	200,000	350,000	100,000	0	0	100,000	100,000	100,000
C State Grant	3,324	0	0	0	0	0	0	0
D Donations	0	0	10,000	0	0	0	0	0
E Reimbursements / Landfill Expansion	0	375,000	200,000	100,000	0	0	0	0
F Interest	36,003	24,297	25,000	25,000	25,000	30,000	30,000	30,000
G Miscellaneous	8,391	0	0	0	0	0	0	0
H Total Revenue	247,718	749,297	335,000	125,000	25,000	130,000	130,000	130,000
I Total Available	1,275,703	1,790,120	1,745,368	1,147,368	867,368	938,368	1,058,368	1,178,368
Intended Uses:								
7106 Storage Facilities & Equip	10,000	0	0	0	0	0	0	0
7129 Relocation Costs	15,000	0	0	0	0	0	0	0
7232 Bike Path	10,000	15,000	10,000	10,000	10,000	10,000	10,000	0
7321 Comprehensive Plan Update	5,000	0	7,000	3,000	0	0	0	0
7324 Waste Study / Landfill Expansion	8,619	73,063	500,000	100,000	0	0	0	0
7325 Hazard Mitigation	5,915	7,475	0	25,000	0	0	0	0
7326 Fee/Ind Cost/Best Pract Study	13,825	0	0	0	0	0	0	0
7328 Ground Water Management Plan	2,880	0	0	3,000	0	0	0	0
7329 Storm Water Study	0	0	0	3,000	0	0	0	0
7335 Network & Web Infrastructure	10,000	0	10,000	10,000	0	0	0	0
7336 Signage	15,000	0	0	0	0	0	0	0
7342 Update Financial System	0	0	5,000	0	0	0	0	0
7351 Update Telephone System	7,054	0	0	0	0	0	0	0
7359 Reverse 9-1-1 Alert Email System	0	0	0	0	0	0	0	0
7372 Squad Car Laptops	75,211	14,670	0	0	0	0	0	0
7374 Communication System & Tower	16,000	93,636	0	0	0	0	0	0
7375 Digital Patroller / Digital Recording	0	0	76,000	30,000	24,000	0	0	0
7381 Emergency Generator - COB	9,000	0	0	0	0	0	0	0
7405 Fire Extinguisher Testing	4,041	0	0	0	0	0	0	0
7406 Energy Reduction Program	0	0	20,000	10,000	0	0	0	0
7409 Panic Alarm System	27,335	0	0	0	0	0	0	0
7412 Wireless Access Points	0	25,908	0	0	0	0	0	0
7413 Contour Maps	0	150,000	0	0	0	0	0	0
7414 Broadband Network	0	0	75,000	75,000	0	0	0	0
7415 Cemetery Monument Restoration	0	0	20,000	30,000	25,000	0	0	0
7990 Capital Contingency	0	0	0	6,000	0	0	0	0
J Total Expenditures	234,880	379,752	723,000	305,000	59,000	10,000	10,000	0
K Ending Balance	1,040,823	1,410,368	1,022,368	842,368	808,368	928,368	1,048,368	1,178,368

DEKALB COUNTY GOVERNMENT

- FY 2011 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR SYCAMORE CAMPUS

Department (#8400-7410)	YEAR 1							
	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Proposed FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
A. Beginning Balance 12-01	\$276,207	\$336,264	\$374,903	\$618,021	\$824,021	\$1,050,021	1,280,021	1,505,021
Receipts:								
4731 Lease Payment - County	150,000	175,000	175,000	166,000	166,000	175,000	175,000	175,000
5501 Interest	80,816	74,579	70,000	65,000	60,000	55,000	50,000	50,000
B. Total Revenue	230,816	249,579	245,000	231,000	226,000	230,000	225,000	225,000
C. Total Available	507,023	585,843	619,903	849,021	1,050,021	1,280,021	1,505,021	1,730,021
Projects:								
7832 Parking Lot Construction	0	0	0	0	0	0	0	0
7834 Concrete Replacement & Repair	0	0	0	0	0	0	0	0
7836 Courthouse Reconfiguration	104,499	51,287	0	0	0	0	0	0
7839 Storage Reconfiguration	5,880	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0
7844 Moveable Wall Divider - Gathertorium	0	33,017	514	0	0	0	0	0
7845 Fire Alarm/Sprinkler Update	0	0	0	0	0	0	0	0
7846 Elevator Upgrades	0	34,358	0	0	0	0	0	0
7847 Courthouse Carpet/Tile Replacement	23,140	0	0	0	0	0	0	0
7853 Telephone Room Air Conditioning	11,970	0	0	0	0	0	0	0
7854 Legislative Ctr (Server Rm A/C)	19,997	0	0	0	0	0	0	0
7855 Parking Lot Maintenance	0	21,355	0	0	0	0	0	0
7858 HVAC Upgrades	0	0	0	0	0	0	0	0
7866 Boiler Replacement	0	0	0	0	0	0	0	0
7872 Courthouse Furniture Refinishing	5,273	0	0	0	0	0	0	0
7873 Treasurer's Customer Counter Area	0	60,632	1,368	0	0	0	0	0
7874 Mapping Room Reconfiguration	0	3,291	0	0	0	0	0	0
7876 Solar Panels - Garage & Parking Lot	0	0	0	0	0	0	0	0
7877 Legis Ctr Boiler Hot Water System	0	0	0	15,000	0	0	0	0
7990 Capital Contingency / Admin	0	7,000	0	10,000	0	0	0	0
D. Total Expenditures	170,759	210,940	1,882	25,000	0	0	0	0
E. UnDesignated Ending Balance	336,264	374,903	618,021	824,021	1,050,021	1,280,021	1,505,021	1,730,021

DEKALB COUNTY GOVERNMENT

- FY 2011 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR PUBLIC SAFETY BUILDING

Department (#8460-7460)	Actual FY 2008	Actual FY 2009	Estimated FY 2010	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
				Proposed FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
A. Beginning Balance 12-01	(\$1,788)	\$171,936	\$241,495	\$237,785	\$212,785	\$213,785	214,785	215,785
Receipts:								
5501 Interest	4,678	5,844	2,000	0	1,000	1,000	1,000	1,000
5901 General Fund	200,000	0	0	0	0	0	0	0
5939 Opportunity Fund	250,000	300,000	0	0	0	0	0	0
B. Total Revenue	454,678	305,844	2,000	0	1,000	1,000	1,000	1,000
C. Total Available	452,890	477,780	243,495	237,785	213,785	214,785	215,785	216,785
Projects:								
7951 Roof Replacement	0	0	0	0	0	0	0	0
7952 Garage Floor & Drain	19,346	14,648	0	0	0	0	0	0
7953 Fire Alarm Update	0	0	0	0	0	0	0	0
7954 Remodel Jail T-Block	0	0	0	0	0	0	0	0
7955 Relocate Corrections Security Room	0	0	0	0	0	0	0	0
7956 Upgrade Jail Security Cameras	14,721	0	0	0	0	0	0	0
7957 Remodel 1st Floor Support Staff	0	0	0	0	0	0	0	0
7958 Caulk Concrete Panels	0	0	0	0	0	0	0	0
7960 Jail Door Upgrades	0	0	0	0	0	0	0	0
7961 Jail Shower Valve Replacement	60,469	0	0	0	0	0	0	0
7962 Water Heater Replacement	0	0	0	0	0	0	0	0
7963 Commo Center Air Conditioning	31,660	0	0	0	0	0	0	0
7964 Widen Sallyport Doorway	0	0	0	0	0	0	0	0
7965 Transfer Switch Replacement	0	0	0	0	0	0	0	0
7966 Carpet and Tile Replacement	0	0	0	0	0	0	0	0
7967 Electrical & Computer Cabling	0	0	0	0	0	0	0	0
7968 Remodel Old Evidence Room	0	0	0	0	0	0	0	0
7969 Relocate Armory	0	0	0	0	0	0	0	0
7970 Office Relocations	0	0	0	0	0	0	0	0
7971 Guard Corridor Control Upgrades	0	122,201	0	0	0	0	0	0
7972 Boiler Replacement / HVAC Upgrades	154,758	11,756	0	17,000	0	0	0	0
7973 Generator	0	64,234	0	0	0	0	0	0
7974 Fencing & Repairs	0	8,446	0	0	0	0	0	0
7975 Food Pantry Expansion	0	0	5,710	0	0	0	0	0
7976 Painting - Cell Bars	0	0	0	0	0	0	0	0
7990 Capital Contingency / Admin	0	15,000	0	8,000	0	0	0	0
D. Total Expenditures	280,954	236,285	5,710	25,000	0	0	0	0
E. Ending Balance	171,936	241,495	237,785	212,785	213,785	214,785	215,785	216,785

DEKALB COUNTY GOVERNMENT

- FY 2011 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR HEALTH FACILITY
(NON-NURSING HOME AREAS)

Department (#8450-7450)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2008	Actual FY 2009	Estimated FY 2010	Adopted FY 2011	Projected FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
A. Beginning Balance 12-01	\$737,501	\$979,551	\$1,158,417	\$1,404,438	\$1,674,438	\$1,984,438	\$2,344,438	2,734,438
Receipts:								
4732 Lease Payment	200,000	225,000	250,000	275,000	300,000	325,000	350,000	375,000
5501 Interest & Misc	33,598	22,020	20,000	25,000	30,000	35,000	40,000	45,000
5999 Transfer for Nature Trail	10,000	0	0	0	0	0	0	0
B. Total Revenue	243,598	247,020	270,000	300,000	330,000	360,000	390,000	420,000
C. Total Available	981,099	1,226,571	1,428,417	1,704,438	2,004,438	2,344,438	2,734,438	3,154,438
Projects:								
7831 Landscaping Improvements	0	0	0	0	10,000	0	0	0
7832 Parking Lot Maintenance	0	0	5,000	0	0	0	0	0
7834 Sidewalks / Concrete Work	0	0	10,000	10,000	10,000	0	0	0
7839 Storage Areas	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0
7848 Roof / Attic	0	11,601	8,979	0	0	0	0	0
7851 Windows	0	0	0	0	0	0	0	0
7856 Nature Trail	1,548	31,553	0	0	0	0	0	0
7861 Emergency Power System	0	0	0	0	0	0	0	0
7862 Telephone System	0	25,000	0	0	0	0	0	0
7863 Security System	0	0	0	0	0	0	0	0
7990 Capital Contingency	0	0	0	20,000	0	0	0	0
D. Total Expenditures	1,548	68,154	23,979	30,000	20,000	0	0	0
E. Ending Balance	979,551	1,158,417	1,404,438	1,674,438	1,984,438	2,344,438	2,734,438	3,154,438

DEKALB COUNTY GOVERNMENT

- FY 2011 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR COMMUNITY OUTREACH BUILDING

Department (#8440-7440)	Actual FY 2008	Actual FY 2009	Estimated FY 2010	YEAR 1 Proposed FY 2011	YEAR 2 Projected FY 2012	YEAR 3 Projected FY 2013	YEAR 4 Projected FY 2014	YEAR 5 Projected FY 2015
A. Beginning Balance 12-01	\$0	\$0	\$50,000	\$100,000	\$151,000	\$203,000	\$257,000	312,000
Receipts:								
5501 Interest & Misc	0	0	0	1,000	2,000	4,000	5,000	6,000
5901 Contribution from Co General Fund	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
B. Total Revenue	0	50,000	50,000	51,000	52,000	54,000	55,000	56,000
C. Total Available	0	50,000	100,000	151,000	203,000	257,000	312,000	368,000
Projects:								
7831 Landscaping Improvements	0	0	0	0	0	0	0	0
7832 Parking Lot Maintenance	0	0	0	0	0	0	0	0
7834 Sidewalks / Concrete Work	0	0	0	0	0	0	0	0
7839 Storage Areas	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0
7848 Roof	0	0	0	0	0	0	0	0
7851 Windows	0	0	0	0	0	0	0	0
7856 Nature Trail	0	0	0	0	0	0	0	0
7861 Emergency Power System	0	0	0	0	0	0	0	0
7862 Telephone System	0	0	0	0	0	0	0	0
7863 Security System	0	0	0	0	0	0	0	0
D. Total Expenditures	0	0	0	0	0	0	0	0
E. Ending Balance	0	50,000	100,000	151,000	203,000	257,000	312,000	368,000