

Jackson County						
Five Year Capital Improvements Plan						
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Jackson County						
Health Department - Advanced Planning**	\$ 300,000					\$ 300,000
Health Department Renovation	\$ 1,206,000	\$ 2,000,000	\$ 1,850,000	\$ 1,000,000		\$ 6,056,000
Skyland Services Center	\$ 1,206,000					\$ 1,206,000
Animal Shelter/Adoption Center	\$ 50,000	\$ 1,000,000				\$ 1,050,000
Green Energy Park	\$ 374,409	\$ 176,663	\$ 70,630	\$ 75,755	\$ 470,575	\$ 1,168,032
Parking Lot - Aging Center	\$ 150,000					\$ 150,000
Parking Lot - Old Tuckaseegee Mills		\$ 500,000				\$ 500,000
Justice Center Addition/Renovations - AP				\$ 1,000,000		\$ 1,000,000
Justice Center Addition/Renovations					\$ 16,000,000	\$ 16,000,000
Property Acquisition	\$ 150,000	\$ 750,000	\$ 150,000	\$ 750,000	\$ 150,000	\$ 1,950,000
Recreation - Indoor Pool		\$ 350,000	\$ 4,000,000			\$ 4,350,000
Dillsboro Park	\$ 250,000	\$ 250,000				
Recreation/Greenway	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Remodel Insp & Code Enforcement - Cashiers	\$ 150,000					\$ 150,000
Routine Repairs and Renovations	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,100,000
Rainy Day Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Total	\$ 4,686,409	\$ 6,026,663	\$ 7,070,630	\$ 3,825,755	\$ 17,620,575	\$ 38,730,032
Grand Total	\$ 9,285,808	\$ 10,619,468	\$ 11,905,144	\$ 18,736,815	\$ 20,267,952	\$ 69,994,487
4/23/2015						
** Medicaid Reimbursements Est: \$800k						

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Jackson County Public Schools						
Roofing/renovations/HVAC	\$ 2,109,700	\$ 2,034,000	\$ 1,273,200	\$ 2,280,000	\$ 842,880	\$ 8,539,780
Smoky Mtn Athletic Improvements	\$ 650,000	\$ 900,000	\$ 1,550,000	\$ 275,000	\$ 480,000	\$ 3,855,000
Testing, Fees & Contingency (15%)	\$ 413,955	\$ 440,100	\$ 333,480	\$ 221,250	\$ 198,432	\$ 1,607,217
Emergency Reserve (5%)	\$ 158,683	\$ 168,705	\$ 127,834	\$ 84,810	\$ 76,065	\$ 616,097
Routine Repairs and Renovations	\$ 235,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,235,000
Information Technology	\$ 400,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,800,000
Information Technology - One to One	\$ 320,700	\$ 320,700	\$ 320,700	\$ 320,700	\$ 320,700	\$ 1,603,500
Total Jackson County Public Schools	\$ 4,288,038	\$ 4,392,805	\$ 4,134,514	\$ 3,711,060	\$ 2,447,377	\$ 18,653,094
Available Designated Sales Tax Funds	\$ 1,490,071	\$ 1,627,900	\$ 1,771,691	\$ 1,921,741	\$ 2,078,364	\$ 8,889,767
School Capital Reserve Fund Balance	\$ 876,439					\$ 876,439
Total Funds Available	\$ 2,366,510	\$ 1,627,900	\$ 1,771,691	\$ 1,921,741	\$ 2,078,364	\$ 9,766,206
Available more(less)	\$ (1,921,528)	\$ (2,764,905)	\$ (2,362,823)	\$ (1,789,319)	\$ (369,013)	\$ (9,207,588)
Southwestern Community College						
Health Sciences Building - Advanced Planning			\$ 500,000			\$ 500,000
Health Sciences Building - Construction				\$ 11,000,000		\$ 11,000,000
Workforce Building						
Routine Repairs and Renovations	\$ 311,361	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,111,361
Total SCC	\$ 311,361	\$ 200,000	\$ 700,000	\$ 11,200,000	\$ 200,000	\$ 12,611,361