

**(10) CAPITAL IMPROVEMENT PLANS:** Mr. Wooten and Darlene Fox, Finance  
 Director, presented:  
 (a) County Capital Improvements Plan FY 2016-17 – 2020-2021:

<b>Expenditures</b>						
<b>Project Description</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Total</b>
Health Department						
Advance Planning to include determination of building new building versus renovating existing facility (70% of projected design fee - \$665,000)	\$465,000.00	\$200,000.00				\$665,000.00
Construction Drawings and solicitation of bids						
Property Acquisition	\$425,000.00					\$425,000.00
New Construction (38,000 sq ft *\$250 sq ft)		\$9,500,000.00				\$9,500,000.00
Animal Shelter						
Advance Planning to the stage of construction drawings and solicitation of bids. (70% of projected design fee - \$175,000)		\$122,500.00	\$52,500.00			\$175,000.00
Property Acquisition		\$100,000.00				\$100,000.00
Animal Shelter - New Construction			\$2,500,000.00			\$2,500,000.00
Community Parks ( Savannah and Qualla)			\$250,000.00	\$250,000.00		\$500,000.00
Renovations to court rooms in Justice Center (Advance Planning and design)				\$90,000.00		\$90,000.00
Renovation and Equipment Purchases (Estimate) JC					\$750,000.00	\$750,000.00
<b>Total Expenditures</b>	<b>\$890,000.00</b>	<b>\$9,922,500.00</b>	<b>\$2,802,500.00</b>	<b>\$340,000.00</b>	<b>\$750,000.00</b>	<b>\$14,705,000.00</b>
<b>Revenues</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Total</b>
Capital Reserve - Designated Fund Balance		\$403,407.00				\$403,407.00
General Fund - Fund Balance		\$8,321,296.00				\$8,321,296.00
Contribution to Capital Reserve	\$890,000.00	\$1,110,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
General Fund Appropriation		\$87,797.00	\$1,677,500.00	\$(785,000.00)	\$(250,000.00)	\$730,297.00
PARTF Grant			\$125,000.00	\$125,000.00		\$250,000.00
<b>Total Revenue</b>	<b>\$890,000.00</b>	<b>\$9,922,500.00</b>	<b>\$2,802,500.00</b>	<b>\$340,000.00</b>	<b>\$750,000.00</b>	<b>\$14,705,000.00</b>

## (b) Public Schools Capital Plan FY 2016-17 – FY 2020-21:

<b>Expenditures</b>						
<b>Project Description</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>Total</b>
SMHS Severe Leak	\$215,000					\$215,000
SCS Breaker (Failed 3/9)	\$10,366					\$10,366
Bus Garage Lift (Failed 3/16)	\$9,000					\$9,000
SMHS HVAC Cafeteria (Failed 3/18)	\$30,000					\$30,000
FV Commons Roof	\$215,680					\$215,680
FV Gym Reroof	\$190,000					\$190,000
SME HVAC Engineering Fees	\$4,450					\$4,450
FV Reroof Administration	\$140,440					\$140,440
BR Reroof Cafeteria	\$83,400					\$83,400
SCS Breaker (Failed 3/9)	\$8,725					\$8,725
SMHS Reroof Shop, office, principals areas	\$105,707					\$105,707
SME partial HVAC	\$479,050					\$479,050
Connection to Tribal Water	\$134,000					\$134,000
SMHS Reroof Buildings B, C, & D	\$555,600					\$555,600
BR Replace Water Tower	\$260,000					\$260,000
SMHS HVAC Building C	\$227,040					\$227,040
Blue Ridge HVAC	\$385,200					\$385,200
Blue Ridge Gym	\$202,000					\$202,000
SME remaining HVAC	\$509,550					\$509,550
BREC Metal Roof Repair	\$50,000					\$50,000
SMHS Reroof Cafeteria		\$212,000				\$212,000
SMHS HVAC B, A East, A North, A		\$529,760				\$529,760
FV A Building Roof		\$125,440				\$125,440
FV C Building Roof		\$125,440				\$125,440
FV D Building Roof		\$125,440				\$125,440
FV Repair 2 leaks Kindergarten Wing Roof		\$54,000				\$54,000
SMHS Building A North Roof		\$186,240				\$186,240
SME Special Projects Building Roof		\$80,000				\$80,000
BR Reroof Buildings A, B, C		\$430,860				\$430,860
SMHS Boiler/Chiller Plant for D, E, & Science		\$600,000				\$600,000
SMHS Locker Rm Heat/Air (Aux Gym)		\$520,000				\$520,000
CVS HVAC		\$1,200,000				\$1,200,000
BG Complete Grading and Paving		\$279,000				\$279,000
Emergency Reserve		\$375,307				\$375,307
Testing, Fees, Contingency	\$341,505					\$341,505
Available for Appropriation	\$874,571	\$682,462	\$449,840	\$621,754	\$801,332	\$3,429,959
Repay Jackson County Fund Balance	\$4,156,513	\$4,843,487				\$9,000,000
Debt Service		\$349,768	\$749,502	\$749,502	\$749,502	\$2,598,274
<b>Total Expenditures</b>	<b>\$9,187,797</b>	<b>\$10,719,204</b>	<b>\$1,199,342</b>	<b>\$1,371,256</b>	<b>\$1,550,834</b>	<b>\$24,028,433</b>
<b>Revenues</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	
Article 40 & 42 Sales Tax	\$874,571	\$1,032,230	\$1,199,342	\$1,371,256	\$1,550,834	\$6,028,233
Jackson County Fund Balance	\$4,156,513	\$4,843,487				\$9,000,000
Loan Proceeds	\$4,156,513	\$4,843,487				\$9,000,000
<b>Total Revenue</b>	<b>\$ 9,187,597</b>	<b>\$10,719,204</b>	<b>\$1,199,342</b>	<b>\$1,371,256</b>	<b>\$1,550,834</b>	<b>\$24,028,233</b>

## (c) Public Schools Capital Outlay Article 40 and 42 Sales Tax:

Sales Tax Revenues:	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	TOTALS
Article 40 40%	1,111,433.58	1,167,005.26	1,225,355.52	1,286,623.30	1,350,954.46	1,418,502.18	\$7,559,874.30
Article 42 60%	1,537,316.92	1,614,182.76	1,694,891.90	1,779,636.50	1,868,618.32	1,962,049.24	\$10,456,695.64
	<u>\$2,648,750.50</u>	<u>\$2,781,188.02</u>	<u>\$2,920,247.42</u>	<u>\$3,066,259.79</u>	<u>\$3,219,572.78</u>	<u>\$3,380,551.42</u>	<u>\$18,016,569.94</u>
<b>School Capital Expendtrs:</b>							
Capital Outlay	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	\$1,410,000.00
Capital Outlay-Technology	400,000.00	400,000.00	400,000.00	397,500.00	397,500.00	397,500.00	\$2,392,500.00
Capital Outlay-One to One	320,700.00	320,700.00	320,700.00	320,700.00	320,700.00	320,700.00	\$1,924,200.00
Capital Outlay-Maintenance	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$375,000.00
SMH Gym, Fine Arts, BR Principal	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	\$4,000,002.00
SMH Gym, Fine Arts, BR Interest	227,850.00	209,250.00	190,650.00	172,050.00	153,450.00	134,850.00	\$1,088,100.00
Transfers to SCR	798,533.50	874,571.02	1,032,230.42	1,199,342.79	1,371,255.78	1,550,834.42	\$6,826,767.94
	<u>\$2,648,750.50</u>	<u>\$2,781,188.02</u>	<u>\$2,920,247.42</u>	<u>\$3,066,259.79</u>	<u>\$3,219,572.78</u>	<u>\$3,380,551.42</u>	<u>\$18,016,569.94</u>
School Capital Reserve 5/27/16	\$1,525,661.62						\$1,525,661.62
Transfer to SCR \$734,371 already transferred FY 16	\$64,162.50	\$874,571.02	\$1,032,230.42	\$1,199,342.79	\$1,371,255.78	\$1,550,834.42	\$6,092,396.94
<b>Balance Available</b>	<u>\$1,589,824.12</u>	<u>\$874,571.02</u>	<u>\$1,032,230.42</u>	<u>\$1,199,342.79</u>	<u>\$1,371,255.78</u>	<u>\$1,550,834.42</u>	<u>\$7,618,058.56</u>

## (d) Article 46 Sales Tax:

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	TOTAL
	October 1, 2016-June 30, 2017					
Sales Tax Revenue	\$943,720.50	\$1,321,208.70	\$1,387,269.14	\$1,456,632.59	\$1,529,464.22	\$6,638,295.15
	<u>\$943,720.50</u>	<u>\$1,321,208.70</u>	<u>\$1,387,269.14</u>	<u>\$1,456,632.59</u>	<u>\$1,529,464.22</u>	<u>\$6,638,295.15</u>
School Capital Expenditures	\$943,720.50	\$1,321,208.70	\$1,387,269.14	\$1,456,632.59	\$1,529,464.22	\$6,638,295.15
	<u>\$943,720.50</u>	<u>\$1,321,208.70</u>	<u>\$1,387,269.14</u>	<u>\$1,456,632.59</u>	<u>\$1,529,464.22</u>	<u>\$6,638,295.15</u>

*Informational item only.*

**JACKSON COUNTY SCHOOL CAPITAL OUTLAY**

**ARTICLE 40 & 42 SALES TAX**

As of September 19, 2016

Sales Tax Revenues:	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	TOTALS
Article 40 40%	11-3325-350-02	1,120,446.92	1,176,469.27	1,235,292.73	1,297,057.37	1,361,910.23	1,430,005.75	\$ 7,621,182.26
Article 42 60%	11-3325-350-05	1,524,295.71	1,600,510.50	1,680,536.02	1,764,562.82	1,852,790.96	1,945,430.51	\$ 10,368,126.52
		<u>\$ 2,644,742.63</u>	<u>\$ 2,776,979.76</u>	<u>\$ 2,915,828.75</u>	<u>\$ 3,061,620.19</u>	<u>\$ 3,214,701.20</u>	<u>\$ 3,375,436.26</u>	<u>\$ 17,989,308.78</u>
<b>School Capital Expenditures:</b>								
Capital Outlay	11-5912-000-00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	\$ 1,410,000.00
Capital Outlay-Technology	11-5912-000-01	400,000.00	400,000.00	400,000.00	397,500.00	397,500.00	397,500.00	\$ 2,392,500.00
Capital Outlay-One to One	11-5912-000-03	320,700.00	320,700.00	320,700.00	320,700.00	320,700.00	320,700.00	\$ 1,924,200.00
Capital Outlay-Maintenance	11-5912-000-04	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$ 375,000.00
SMH Gym, Fine Arts, BR Principal	30-9100-715-14	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	\$ 4,000,002.00
SMH Gym, Fine Arts, BR Interest	30-9100-725-14	227,850.00	209,250.00	190,650.00	172,050.00	153,450.00	134,850.00	\$ 1,088,100.00
<b>Projected Debt-\$9,000,000 Issue</b>		-	-	872,759.66	872,759.66	872,759.66	872,759.66	\$ 3,491,038.64
Transfers to SCR	11-9830-000-21	794,525.63	870,362.76	155,052.09	321,943.53	493,624.54	672,959.60	\$ 3,308,468.14
		<u>\$ 2,644,742.63</u>	<u>\$ 2,776,979.76</u>	<u>\$ 2,915,828.75</u>	<u>\$ 3,061,620.19</u>	<u>\$ 3,214,701.20</u>	<u>\$ 3,375,436.26</u>	<u>\$ 17,989,308.78</u>
<b>Capital Reserve Projected amounts available after commitments:</b>								
School Capital Reserve 9/01/16								
\$794,525.63 transferred in FY 16		872,756.59	\$ 870,362.76	\$ 155,052.09	\$ 321,943.53	\$ 493,624.54	\$ 672,959.60	\$ 3,386,699.10
<b>Balance Available</b>		<u>\$ 872,756.59</u>	<u>\$ 870,362.76</u>	<u>\$ 155,052.09</u>	<u>\$ 321,943.53</u>	<u>\$ 493,624.54</u>	<u>\$ 672,959.60</u>	<u>\$ 3,386,699.10</u>
Sales tax projections based on an annual increase of 5%.								