

Fund Title: Renovation and Refunding Program

Project No : 395

Program : General Government

Program Management : Miscellaneous

Project start date : 2001

Projected completion date : 2006

Project Description:

Several projects included: Expansion of the Detention Center to relieve overcrowding, Implementation of the County GIS system, Purchase of new voting machines, Expansion of the Sheriff's Facility, Investment in the Midlands Technical College Technology Center, Renovations for the Township Auditorium, and Implementation of the phone system.

Project Location:

This project involves various locations throughout the county.

Annual operating cost requirement after completion:

Voting Machines - federal funds were received to purchase new machines based on a new state wide system. The future operating cost of this new system has yet to be determined.

The Sheriff's facility is a garage located at 401 Powell Road in Northeast Columbia. This facility was completed in July 2004.

Costs required for expansion of the Detention Center.
 - Increase in electricity, gas, water, cleaning supplies and expanded medical services of \$60,000
 - 35 detention officer positions for \$1,130,115

The implementation of the new GIS system should be complete in FY09 and operating costs for this system are estimated to be \$243,000.

(in 000's)

Project Expenditure Plan

	Cost	Prior Year Expenditures	Estimated FY 06 Actual	Projected Funds Remaining	FY 07	FY 08	FY 09	Future Yrs Funding
Voting Machines	\$ 385,088	\$ 385,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIS	6,499,800	1,807,958	372,591	4,319,251	1,079,813	1,079,813	1,079,813	1,079,812
Non-Departmental	205,783	205,783	-	-	-	-	-	-
Sheriff Expansion	381,057	375,531	4,529	997	997	-	-	-
Detention Center	12,207,617	11,184,193	132,332	891,092	1,944,062	-	-	(1,052,970)
Midlands Technical	2,132,859	2,132,859	-	-	-	-	-	-
Township Auditorium	1,027,527	1,027,527	-	-	-	-	-	-
Telephone System	600,000	600,000	-	-	-	-	-	-
Total Project Cost	\$ 23,439,731	\$ 17,718,939	\$ 509,452	\$ 5,211,340	\$ 3,024,872	\$ 1,079,813	\$ 1,079,813	\$ 26,842

Funding Sources

	Approved Bond Amount	Total Accrued	Total Applied to Bond	Total Project Cost
G.O. Bond :	\$ 22,460,136			
Prior Year Interest:		(1,122,687)	767,082	
FY06 Interest:		(346,015)	-	
Other:		(212,513)	212,513	
	<u>\$ 22,460,136</u>		<u>\$ 979,595</u>	<u>\$ 23,439,731</u>