

# 2013

## Capital Budget Land Acquisition

Fund 301

The Land Acquisition Fund accounts for financial resources that are designated for the acquisition or construction of general capital assets and improvements.

## Capital Project Summary

The total cost of the 2013 budgeted capital projects for the Land Acquisition Fund is \$111,000. These costs include; \$50,000 for the Historical Courthouse renovation which includes repainting the ridge cap around the courthouse, repairs a leaking wall on the elevator shaft and completes the final section of roof. There is also \$11,000 budgeted for repairs on the Public Health building roof. The remaining \$50,000 is budgeted for miscellaneous repairs that arise throughout the year.

<b>Project Title:</b>	<b>Project Total</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Historical Renovation	50,000	50,000	-	-	-	-	-
Health Building Roof	11,000	11,000	-	-	-	-	-
Repair & Maintenance	50,000	50,000	-	-	-	-	-
<b>Totals</b>	<b>111,000</b>	<b>111,000</b>	-	-	-	-	-

## Funding Source Summary

Fund 301 accounts for financial resources that are designated for the acquisition or construction of general capital assets and improvements. The funding sources for the 2013 capital construction projects include \$50,000 from grants for the Historic Courthouse repairs and using \$61,000 in fund balance for the health and safety improvements at the Fairgrounds and other general repairs and maintenance on various county buildings.

<b>Sources:</b>	<b>Project Total</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Fund Balance	61,000	61,000	-	-	-	-	-
Grants	50,000	50,000	-	-	-	-	-
<b>Totals</b>	<b>111,000</b>	<b>111,000</b>	-	-	-	-	-

## Courthouse Historical Renovation

This project continues the historical renovation of the Courthouse. The State grant cycle opens in October for additional grant funding tied to the restoration of historic Courthouses. If the grant were awarded to Lewis County this project would repaint the ridge cap around the courthouse, repair a leaking wall on the elevator shaft and complete the final section of roof.

Funding Sources:	Project						
	Total	2013	2014	2015	2016	2017	2018
Fund Balance	-	-	-	-	-	-	-
Grants	50,000	50,000	-	-	-	-	-
	50,000	50,000	-	-	-	-	-

Capital Costs:	Project						
	Total	2013	2014	2015	2016	2017	2018
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Construction	50,000	50,000	-	-	-	-	-
	50,000	50,000	-	-	-	-	-



## Repair & Maintenance

These funds are set aside for repair and maintenance projects throughout year. This money may or may not be used depending on the circumstances. Some of funds may be reimbursable from insurance claims.

Funding Sources:	Project						
	Total	2013	2014	2015	2016	2017	2018
Fund Balance	50,000	50,000	-	-	-	-	-
Grants	-	-	-	-	-	-	-
<b>Totals</b>	50,000	50,000	-	-	-	-	-

Capital Costs:	Project						
	Total	2013	2014	2015	2016	2017	2018
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Construction	50,000	50,000	-	-	-	-	-
	50,000	50,000	-	-	-	-	-

## Health Building Roof Repair

The roof of the Health Building needs repair to continue to provide protection of the building contents including Information Technologies servers.

Funding Sources:	Project						
	Total	2013	2014	2015	2016	2017	2018
Fund Balance	11,000	11,000	-	-	-	-	-
Grants	-	-	-	-	-	-	-
<b>Totals</b>	11,000	11,000	-	-	-	-	-

Capital Costs:	Project						
	Total	2013	2014	2015	2016	2017	2018
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Construction	11,000	11,000	-	-	-	-	-
	11,000	11,000	-	-	-	-	-