Davis County

2021 Capital Planning Document

FUND 45				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
	OPENING BALANCE			$ 33,648,670	$ 27,586,951	$ 23,784,451	$ 23,681,951	$ 23,579,451	$ 23,476,951	$ 23,374,451	$ 23,271,951	$ 23,169,451	$ 23,169,451	$ 23,066,951
INFLOW														
4510910-492100	2017 - Tax Increase Capital Reserve			$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	2017 - Tax Increase MCH Debt Service			$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
	2017 - Tax Increase MCH Remainder			$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000
	2017 - Tax Increase Election Equipment Remainder			$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
	PRIOR YEAR TURN BACK -FUND 10													
	City Contribution for Animal Shelter			-	-	-	-	-	-	-	-	-	-	-
4510910-480000	INTEREST			$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
			TOTAL INFLOWS	**$ 1,525,000**	**$ 1,525,000**	**$ 1,525,000**	**$ 1,525,000**	**$ 1,525,000**	**$ 1,525,000**	**$ 1,525,000**	**$ 1,525,000**	**$ 1,525,000**	**$ 1,525,000**	**$ 1,525,000**
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
Comp Feb 2022	MEMORIAL COURT HOUSE RENOVATION	1	$ 10,200,000	$ 425,000	$ 2,625,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
Comp Dec 2021	JAIL MEDICAL WING	1	$ 9,000,000	$ 1,002,500	$ 1,002,500	$ 1,002,500	$ 1,002,500	$ 1,002,500	$ 1,002,500	$ 1,002,500	$ 1,002,500	$ 1,002,500	$ 1,002,500	
	ANIMAL CARE BUILDING	2	$ 15,000,000		$ -	$ -								
	EMERGENCY OPERATION CENTER - Work Center	2	$ 1,000,000											
	FACILITIES BUILDING	2	$ 3,000,000											
	ANNUAL RENOVATION PROJECTS	1	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Comp Dec 2020	CJC STONE REPLACEMENT	1	$ -											
	RESTONE OF THE ADMIN BUILDING	2	$ 2,500,000											
	I&M TECH CENTER RENOVATION	3	$ 1,000,000											
	ATTORNEY BUILDING	3	$ -											
	JAIL GO PAYOFF		$ 4,459,219	$ 4,459,219										
	TOTAL PROJECTED PROJECTS		$ 46,359,219											
TRANSFERS - OUT														
4510910-590910	TRANSFERS OUT - Jail GO Bond Commitment													
4510910-590910	TRANSFERS OUT - City Paramedic Funding (2 Yr)			$ 1,500,000	$ 1,500,000									
			TOTAL OUTFLOWS	**$ 7,586,719**	**$ 5,327,500**	**$ 1,627,500**	**$ 1,627,500**	**$ 1,627,500**	**$ 1,627,500**	**$ 1,627,500**	**$ 1,627,500**	**$ 1,627,500**	**$ 1,627,500**	**$ 625,000**
			FUND BALANCE	**$ 27,586,951**	**$ 23,784,451**	**$ 23,681,951**	**$ 23,579,451**	**$ 23,476,951**	**$ 23,374,451**	**$ 23,271,951**	**$ 23,169,451**	**$ 23,066,951**	**$ 23,066,951**	**$ 23,966,951**
	UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-30
	2017, 2018, 2019, 2020 - TAX INCREASE, MCH			$ 2,200,000	$ 2,200,000									
	2020 - XFR FROM 63 FOR MED WING PAYOFF			$ 3,500,000										
	2020 - XFR FROM FUND 52 FOR MED WING PAYOFF			$ 2,000,000										
			Total Reserved	**$ 7,700,000**	**$ 2,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	UNRESERVED/AVAILABLE FOR USE			**$ 27,586,951**	**$ 23,784,451**	**$ 23,681,951**	**$ 23,579,451**	**$ 23,476,951**	**$ 23,374,451**	**$ 23,271,951**	**$ 23,169,451**	**$ 23,066,951**	**$ 23,066,951**	**$ 23,966,951**

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

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