

*Human Services
under Communication*

Item #8

2013 Capital Improvements Budget

As of 10/3/13

- Hillside roof budget \$50,000.00 Bid price \$27,735.00 Differential **\$22,265.00**
- Hillside A/C budget \$32,000 Bid price \$16,175.00 Differential **\$15,825.00**
- Region Work Stations Budget \$39,600.00 Bid price \$22,691.00 Differential **\$16,909.00**
- HS Boilers Budget \$90,000.00 Bid price \$62,180.00 plus \$2,400 engineering & specifications
Differential **\$25,420.00**
- Replace flooring at Lueder Haus/CSP budget \$10,000.00 bid price for all \$18,425.94 \$8,425.94
over

Underspent funds of \$71,993.06

Projects that could be done with savings from under spent funds.

- Replace Hillside boiler room fire rated door \$1,000.00
- Replace sidewalk by playground \$4,000.00
- Add temperature sensors to Hillside heating system \$4,247.00
- Add temperature sensors to Health/Human Building, both floors \$1,000.00
- Add temperature sensors at WDC/UWX \$4,987.00
- Replace all flooring in Lueder Haus/CSP Building \$8,425.00
- Add proximity readers to nine interior doors at Health/Human \$18,000.00
- Replace O-3 office furniture \$10,000.00

Totaling \$51,659.00

\$20,334.06 will be available from approved projects.

DESCRIPTION OF OPTIONS

Debt Issued to Finance \$16.5 M in Capital Improvements in Years 2013, 2014 & 2015	2013	2014	2015	Total Debt Issued 2013 through 2015
Option 1 - Bank-Qualified	\$3,470,000 Notes	\$9,995,000 Bonds	\$3,425,000 Bonds	\$16,890,000
Option 2 - Bank-Qualified	\$6,900,000 Notes	\$9,995,000 Bonds	\$0	\$16,895,000
Option 3 - NOT Bank-Qualified	\$0	\$16,770,000 Bonds	\$0	\$16,770,000

ESTIMATED 20-YEAR PRINCIPAL & INTEREST COST OF OPTIONS

Interest Rate Increase Scenario	0.50% increase each year	No increases after 2013	1.00% increase each year
Option 1 - Bank-Qualified	\$24,703,114	\$23,608,351	\$25,913,306
Option 2 - Bank-Qualified	\$24,275,364	\$23,600,461	\$25,072,619
Option 3 - NOT Bank-Qualified	\$25,779,428	\$24,640,856	\$26,947,221

ESTIMATED TAX IMPACT (\$/\$1,000 OF EQUALIZED VALUE) OF OPTIONS

Interest Rate Increase Scenario	0.50% increase each year	No increases after 2013	1.00% increase each year
Option 1 - Bank-Qualified	\$0.21	\$0.20	\$0.22
Option 2 - Bank-Qualified	\$0.22	\$0.21	\$0.23
Option 3 - NOT Bank-Qualified	\$0.22	\$0.21	\$0.23

10/7/13

Jefferson County Finance Minutes 10/10/13-Item #14							
Parcel #	Unit #	Fair Market		Improvement	Proof	Status	Comments
		Value	Land				
#016-0513-2533-005	Unit 5	10,000	1,400	8,700	100	sleeping cabin	CABIN ONLY
#016-0513-2533-007	Unit 7	2,500	1,400	1,100	-	seasonal	SMALL DECK, TRAILER
#016-0513-2533-009	Unit 9	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-2533-013	Unit 13	1,400	1,400	-	-	overnight	ASPHALT DRIVEWAY
#016-0513-2533-014	Unit 14	1,400	1,400	-	-	vacant seasonal	NO IMPROVEMENTS
#016-0513-2533-030	Unit 30	3,100	1,400	1,700	-	seasonal	DECK, TRAILER
#016-0513-2533-032	Unit 32	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-2533-034	Unit 34	2,900	1,400	1,500	-	seasonal	SMALL DECK, TRAILER
#016-0513-2533-037	Unit 37	3,800	1,400	2,400	-	seasonal	DECK, SHED, PARK MODEL
#016-0513-2533-049	Unit 49	2,800	1,400	1,400	-	overnight	SMALL CONCRETE TRAILER PAD
#016-0513-2533-063	Unit 63	3,600	1,400	2,200	-	seasonal	SMALL PATIO DECK, TRAILER
#016-0513-2533-074	Unit 74	1,400	1,400	-	-	seasonal	TRAILER
#016-0513-2533-075	Unit 75	4,200	1,400	2,800	-	seasonal	DECK, SHED, TRAILER
#016-0513-2533-080	Unit 80	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-2533-083	Unit 83	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-2533-084	Unit 84	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-2533-093	Unit 93	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-2533-100	Unit 100	2,100	1,400	700	-	seasonal	TRAILER, DECK, SHED
#016-0513-2533-104	Unit 104	1,400	1,400	-	-	seasonal	TRAILER
#016-0513-2533-121	Unit 121	2,800	1,400	1,400	-	vacant seasonal	DECK, TRAILER
#016-0513-2533-122	Unit 122	3,800	1,400	2,400	-	seasonal	DECK, SHED, TRAILER
#016-0513-2533-124	Unit 124	1,700	1,400	300	-	vacant seasonal	ASPHALT DRIVEWAY
#016-0513-2533-129	Unit 129	4,800	1,400	3,400	-	overnight	SHED
#016-0513-2533-134	Unit 134	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-2533-147	Unit 226	5,700	1,400	4,400	100	deluxe cabin	DECK (HANDICAPPED), DELUXE CABIN
#016-0513-2533-155	Unit 234	1,700	1,400	300	-	overnight	NO IMPROVEMENTS
#016-0513-2533-161	Unit 240	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-2533-162	Unit 241	2,700	1,400	1,300	-	overnight	NO IMPROVEMENTS
#016-0513-2533-163	Unit 242	3,500	1,400	2,100	-	vacant seasonal	DECK, SHED, TRAILER
#016-0513-2533-178	Unit 257	10,100	1,400	6,000	(2,700)	seasonal	DECK, SHED, TRAILER

10/7/13

#016-0513-2533-228	Unit 307	3,700	1,400	2,300	-	seasonal	DECK, SHED, TRAILER
#016-0513-2533-236	Unit 315	4,200	1,400	2,800	-	seasonal	DECK, SHED, TRAILER
#016-0513-3621-014	Unit 332	2,600	1,400	1,200	-	seasonal	TRAILER
#016-0513-3621-023	Unit 341	3,100	1,400	1,700	-	seasonal	PATIO DECK, SHED, TRAILER
#016-0513-3621-025	Unit 343	4,600	1,400	3,200	-	seasonal	DECK, SHED, TRAILER
#016-0513-3621-029	Unit 347	4,000	1,400	2,600	-	seasonal	DECK, SHED, TRAILER
#016-0513-3621-031	Unit 349	4,300	1,400	2,900	-	seasonal	DECK, SHED, PARK MODEL
#016-0513-3621-033	Unit 351	3,600	1,400	2,200	-	seasonal	DECK, SHED, TRAILER
#016-0513-3621-049	Unit 367	1,900	1,400	-	(500)	seasonal	TRAILER
#016-0513-3621-050	Unit 368	4,200	1,400	2,300	(500)	seasonal	SHED, PARK MODEL
#016-0513-3621-053	Unit 371	2,500	1,400	600	(500)	vacant seasonal	SHED
#016-0513-3621-058	Unit 376	3,200	1,400	1,300	(500)	seasonal	DECK, SHED, TRAILER
#016-0513-3622-014	Unit 157	1,400	1,400	-	-	seasonal	DEC, TRAILER
#016-0513-3622-015	Unit 158	1,400	1,400	-	-	workamper	TRAILER
#016-0513-3622-031	Unit 174	4,700	1,400	3,300	-	seasonal	DECK, SHED, TRAILER
#016-0513-3622-038	Unit 181	5,000	1,400	3,700	100	seasonal	DECK, SHED, TRAILER
#016-0513-3622-040	Unit 183	4,600	1,400	3,200	-	seasonal	DECK, SHED, TRAILER
#016-0513-3622-043	Unit 186	3,400	1,400	2,000	-	vacant seasonal	NO IMPROVEMENTS
#016-0513-3622-053	Unit 196	4,000	1,400	2,600	-	seasonal	DECK, TRAILER, SHED
#016-0513-3622-056	Unit 199	1,800	1,400	400	-	seasonal	SMALL PATIO DECK, SHED, TRAILER
#016-0513-3622-060	Unit 203	3,500	1,400	2,100	-	seasonal	DECK, TRAILER
#016-0513-3622-061	Unit 204	3,200	1,400	1,800	-	vacant seasonal	NO IMPROVEMENTS
#016-0513-3622-072	Unit 215	2,200	1,400	800	-	seasonal	SHED, TRAILER
#016-0513-3622-077	Unit 220	3,600	1,400	2,200	-	workamper	SMALL DECK, SHED, TRAILER
#016-0513-3622-079	Unit 222	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-3622-107	Unit 412	3,200	1,400	1,800	-	swap-owner	DECK, SHED, PARK MODEL
#016-0513-3622-108	Unit 413	6,000	1,400	4,700	100	seasonal	DECK, SHED, PARK MODEL
#016-0513-3622-178	Unit 483	3,700	1,400	2,300	-	seasonal	DECK, SHED, TRAILER
#016-0513-3622-179	Unit 484	4,900	1,400	3,600	100	seasonal	DECK, SHED, TRAILER
#016-0513-3622-180	Unit 485	1,400	1,400	-	-	seasonal	TRAILER
#016-0513-3622-209	Unit 514	5,400	1,400	4,100	100	seasonal	DECK, SHED, PARK MODEL
#016-0513-3622-260	Unit 565	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
#016-0513-3622-262	Unit 567	4,000	1,400	2,600	-	swap-owner	DECK, SHED, TRAILER
#016-0513-3622-263	Unit 568	1,400	1,400	-	-	overnight	NO IMPROVEMENTS
		202,100	89,600	108,400			



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