



CLARION COUNTY CAPITAL IMPROVEMENT PLAN (CIP)

2020 - 2024



Purposes for Capital Improvement Plan (CIP)

- Ensure the timely repair and replacement of aging infrastructure.
- Provide a level of certainty for the future.
- Eliminate unanticipated, poorly planned, or unnecessary capital expenditures.
- Eliminate sharp increases in tax rates, user fees and debt levels to cover unexpected capital improvements.
- Balance desired public improvements with the community's financial resources.
- Ensures infrastructure is maintained and upgraded.



Common Categories of Capital Expenditures



- Construction, expansion or major renovation of a public building or facility.
- Investment in technology or communications system.
- Acquisition of land or buildings for public purpose.

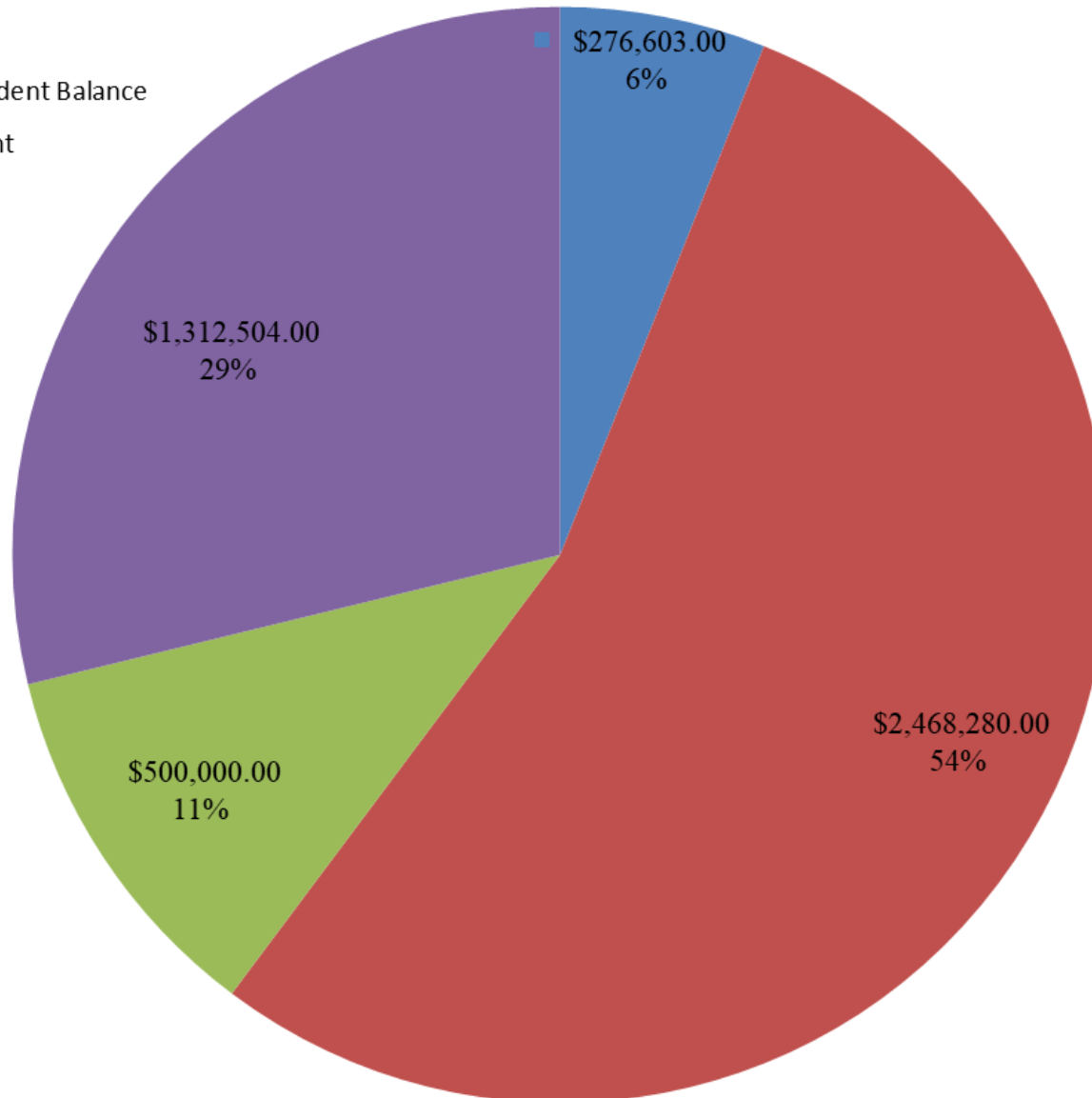


Fund Balance	\$ 4,557,387.00
Debt Service Restricted	\$ 276,603.00
*Fund Balance Policy - Prudent Balance	\$ 2,468,280.00
2019 Capital Improvement	\$ 500,000.00
Remaining	\$ 1,312,504.00

**Fund Balance Policy – maintain a balance of between 14% - 16% of the General Fund operating budget. For 2019, the General Fund operating expenditures (less one-time grant pass through funding) = \$15,426,752 x .16 = \$2,468,280.*

General Fund Balance as of January 2019

- Debt Service Restricted
- Fund Balance Policy - Prudent Balance
- 2019 Capital Improvement
- Remaining





CIP funding is annually appropriated, coinciding with the County Budget process.



CIP Implementation

CREATION

- Identifying Projects
- Evaluation
- Selection
- Financial Analysis
- Final Plan Preparation
- Review and Adoption

ADMINISTRATION

- Financial Analysis
- Recordkeeping and Tracking
- Annual Review of Projects – completions, additions, etc. based on needs, priorities and funding opportunities



Projects Identified

Buildings

- Clarion County Courthouse Renovations (Item #1)
- Human Services Building Renovations (Item #2)
- 911 Center/Emergency Management Renovations/Relocation (Item #3)
- Clarion County Jail Renovations (Item #4)

Space Utilization in County-Owned Buildings and Record Storage (Item #5)



Projects Identified (cont.)

Technology/Communications

- Telephone System Cycle Replacement (Item #6)
- Technology Replacement, Refreshment and Enhancement Plan (Item #7)
- Virtualization Backup System (#8)
- 911 Center Communications System (Item #9)
- Voting Machines (Item #10)
- High-Resolution Aerial Imagery of Clarion County (Item #11)



Criteria

- Efficient Operation of Government Functions (Benefits Multiple Departments/Services)
- Legal Mandates
- Urgency in Terms of Safety and Service
- Maintenance Costs and Impact of Deferred Maintenance
- Technology Changes
- Regional and Economic Development Impact