

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1

CIP REGULAR PROJECTS - \$4,000,000 CIP BONDS + \$68,929,717 OTHER FUNDING - 2016

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2016 FUNDING SOURCE					2016 TOTAL APPROVED	
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE		MUNICIPAL/ OTHER
CORRECTIONS										
1	76	JDC CAMERAS AND VIDEO RECORDING EQUIPMENT	7	60,000	-	-	-	-	60,000	
2	78	RCCF COOLER/FREEZER	9	225,000	-	-	-	-	225,000	
		TOTAL COMMUNITY HUMAN SERVICES		285,000	-	-	-	-	285,000	
EMERGENCY COMMUNICATIONS										
-	343	800 MHZ RADIO BASE STATION REPLACEMENT	NOT RATED	-	-	434,717 (1)	-	-	434,717	
		TOTAL EMERGENCY COMMUNICATIONS		-	-	434,717	-	-	434,717	
LANDMARK CENTER										
7	108	BUILDING ACCESSIBLE ELEVATOR	3	245,000	-	-	-	-	245,000	
		TOTAL LANDMARK CENTER		245,000	-	-	-	-	245,000	
MEDICAL EXAMINER										
14	128	MORGUE FREEZER REPLACEMENT & STORAGE RACK SYSTEM	2	250,000	-	-	-	-	250,000	
		TOTAL MEDICAL EXAMINER		250,000	-	-	-	-	250,000	
PARKS & RECREATION										
15	136	HIGHLAND PARKING LOT AND DRAINAGE IMPROVEMENTS	8	890,300	-	-	-	-	890,300	
23	168	REGIONAL PARK & TRAIL CIP/LEGACY	21	-	-	-	1,458,000	1,360,000	2,818,000	
		TOTAL PARKS & RECREATION		890,300	-	-	1,458,000	1,360,000	3,708,300	
PUBLIC WORKS										
24	178	PAVEMENT PRESERVATION	1	2,000,000	-	-	-	1,000,000	3,800,000	
25	180	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	6	-	-	-	16,030,000	41,971,000	60,797,000	
28	186	COMPREHENSIVE BRIDGE MAINTENANCE	10	50,000	-	-	-	-	50,000	
37	204	NEW EQUIPMENT	23	-	-	-	-	80,000	80,000	
		TOTAL PUBLIC WORKS		2,050,000	-	-	16,030,000	43,051,000	67,727,000	
SHERIFF										
38	212	SECURITY CAMERAS AND EQUIPMENT	5	200,000	-	-	-	-	200,000	
39	214	JAIL KITCHEN EQUIPMENT	12	29,700	-	-	-	-	29,700	
		TOTAL SHERIFF		229,700	-	-	-	-	229,700	
OTHER										
65		BOND ISSUANCE COSTS	NOT RATED	50,000	-	-	-	-	50,000	
		TOTAL OTHER		50,000	-	-	-	-	50,000	
TOTAL CIP REGULAR PROJECTS BONDS				4,000,000	-	434,717	16,030,000	44,509,000	7,956,000	72,929,717

(1) Emergency Communications fund balance

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$21,400,000 CIP BONDS - 2016

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2016 FUNDING SOURCE						2016 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
MAJOR PROJECTS										
-----	365	LAKE OWASSO COUNTY PARK REDEVELOPMENT	NOT RATED	1,415,000	-	-	-	-	-	1,415,000
-----	393	GENERAL FACILITIES PROJECTS	NOT RATED	19,800,000	-	-	-	-	-	19,800,000
		TOTAL MAJOR PROJECTS		21,215,000	-	-	-	-	-	21,215,000
OTHER										
-----	65	BOND ISSUANCE COSTS	NOT RATED	185,000	-	-	-	-	-	185,000
		TOTAL OTHER		185,000	-	-	-	-	-	185,000
		TOTAL CIP MAJOR PROJECTS BONDS		21,400,000	-	-	-	-	-	21,400,000

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$3,600,000 LEVY + \$403,500 OTHER FUNDING - 2016

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2016 FUNDING SOURCE						2016 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
BUILDING IMPROVEMENTS/ REPAIRS										
-----	282	BLDG IMPROVEMENTS-BOYS TOTEM TOWN	NOT RATED	-	107,800	-	-	-	-	107,800
-----	286	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	30,800	-	-	-	-	30,800
-----	290	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	27,500	-	-	-	-	27,500
-----	294	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	183,700	-	-	-	-	183,700
-----	298	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	52,800	-	-	-	-	52,800
-----	302	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	697,400	-	-	378,500	25,000	1,100,900
		TOTAL BUILDING IMPROVEMENTS/REPAIRS		-	1,100,000	-	-	378,500	25,000	1,503,500
EQUIPMENT REPLACEMENT										
-----	222	CORRECTIONS	NOT RATED	-	281,500	-	-	-	-	281,500
-----	230	PARKS & REC	NOT RATED	-	749,000	-	-	-	-	749,000
-----	238	PUBLIC WORKS	NOT RATED	-	969,250	-	-	-	-	969,250
-----	244	SHERIFF	NOT RATED	-	500,250	-	-	-	-	500,250
		TOTAL EQUIPMENT REPLACEMENT		-	2,500,000	-	-	-	-	2,500,000
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		-	3,600,000	-	-	378,500	25,000	4,003,500

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1
(Continued)

BUILDING IMPROVEMENTS - \$6,726,650 RENTAL REVENUES - 2016

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2016 FUNDING SOURCE						2016 TOTAL APPROVED	
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER		
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT											
-----	256	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	467,000	(1)	-	-	-	467,000
-----	262	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	205,000	(1)	-	-	-	205,000
-----	266	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	1,503,000	(1)	-	-	-	1,503,000
-----	270	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	4,551,650	(1)	-	-	-	4,551,650
TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT				-	-	6,726,650		-	-	-	6,726,650

(1) Dedicated Rental Revenues and Fund Balance from Building Funds

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION for 2016

PROJECT PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2016 FUNDING SOURCE						2016 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
CIP REGULAR PROJECT BONDS									
	Building Additions, Renovations, Repairs		245,000	-	-	-	-	-	245,000
	Improvements Other Than Buildings		1,705,000	-	434,717	-	1,538,000	1,360,000	5,037,717
	County Roads		2,000,000	-	-	16,030,000	42,971,000	6,596,000	67,597,000
	Bond Issuance Costs		50,000	-	-	-	-	-	50,000
	TOTAL CIP REGULAR PROJECTS BONDS		4,000,000	-	434,717	16,030,000	44,509,000	7,956,000	72,929,717
CIP MAJOR PROJECT BONDS									
	Major Projects		21,215,000	-	-	-	-	-	21,215,000
	Bond Issuance Costs		185,000	-	-	-	-	-	185,000
	TOTAL CIP MAJOR PROJECTS BONDS		21,400,000	-	-	-	-	-	21,400,000
CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY									
	Building Lifecycle Maintenance		-	1,100,000	-	-	378,500	25,000	1,503,500
	Equipment		-	2,500,000	-	-	-	-	2,500,000
	TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		-	3,600,000	-	-	378,500	25,000	4,003,500
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
	Building Additions, Renovations, Repairs		-	-	6,726,650	-	-	-	6,726,650
	TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT		-	-	6,726,650	-	-	-	6,726,650
TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2016			25,400,000	3,600,000	7,161,367	16,030,000	44,887,500	7,981,000	105,059,867

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1
(Continued)

CIP REGULAR PROJECTS - \$4,000,000 CIP BONDS + \$37,435,717 OTHER FUNDING - 2017

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2017 FUNDING SOURCE						2017 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
CORRECTIONS										
2	78	RCCF COOLER/FREEZER	9	-	-	-	-	-	-	-
		TOTAL COMMUNITY HUMAN SERVICES		-	-	-	-	-	-	-
EMERGENCY COMMUNICATIONS										
-	343	800 MHZ RADIO BASE STATION REPLACEMENT	NOT RATED	-	-	434,717	(1)	-	-	434,717
3	86	REPLACE DISPATCH CENTER UPS	4	-	-	200,000	(1)	-	-	200,000
		TOTAL EMERGENCY COMMUNICATIONS		-	-	634,717		-	-	634,717
LANDMARK CENTER										
8	110	REPLACE FLASHING/MANSARD ROOF	11	120,000	-	-	-	-	-	120,000
		TOTAL LANDMARK CENTER		120,000	-	-	-	-	-	120,000
PARKS & RECREATION										
17	142	CAPITAL ASSET MGMT-ICE ARENAS	15	819,237	-	-	-	-	-	819,237
23	168	REGIONAL PARK & TRAIL CIP/LEGACY	21	-	-	-	-	-	1,422,000	1,422,000
		TOTAL PARKS & RECREATION		819,237	-	-	-	-	1,422,000	2,241,237
PUBLIC WORKS										
24	178	PAVEMENT PRESERVATION	1	2,000,000	-	-	-	1,000,000	3,800,000	6,800,000
25	180	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	6	-	-	-	1,404,000	19,822,000	9,273,000	30,499,000
27	184	DRAINAGE SYSTEMS & STRUCTURES	14	360,000	-	-	-	-	-	360,000
28	186	COMPREHENSIVE BRIDGE MAINTENANCE	10	50,000	-	-	-	-	-	50,000
32	194	TRAFFIC SIGNAL CONTROLLERS	13	130,000	-	-	-	-	-	130,000
37	204	NEW EQUIPMENT	23	-	-	-	-	80,000	-	80,000
		TOTAL PUBLIC WORKS		2,540,000	-	-	1,404,000	20,902,000	13,073,000	37,919,000
SHERIFF										
38	212	SECURITY CAMERAS AND EQUIPMENT	5	130,000	-	-	-	-	-	130,000
39	214	JAIL KITCHEN EQUIPMENT	12	340,763	-	-	-	-	-	340,763
		TOTAL SHERIFF		470,763	-	-	-	-	-	470,763
OTHER										
65		BOND ISSUANCE COSTS	NOT RATED	50,000	-	-	-	-	-	50,000
		TOTAL OTHER		50,000	-	-	-	-	-	50,000
TOTAL CIP REGULAR PROJECTS BONDS				4,000,000	-	634,717	1,404,000	20,902,000	14,495,000	41,435,717

(1) Emergency Communications fund balance

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1
(Continued)

CIP MAJOR PROJECTS - \$3,800,000 CIP BONDS + \$2,830,000 OTHER FUNDING - 2017

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2017 FUNDING SOURCE						2017 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
MAJOR PROJECTS										
-----	359	GENERAL FACILITIES PROJECTS	NOT RATED	2,570,658	-	-	-	-	-	2,570,658
-----	375	BATTLE CREEK WINTER RECREATION AREA	NOT RATED	1,000,000	-	-	-	2,000,000	830,000	3,830,000
		TOTAL MAJOR PROJECTS		3,570,658	-	-	-	2,000,000	830,000	6,400,658
OTHER										
-----	65	BOND ISSUANCE COSTS	NOT RATED	229,342	-	-	-	-	-	229,342
		TOTAL OTHER		229,342	-	-	-	-	-	229,342
		TOTAL CIP MAJOR PROJECTS BONDS		3,800,000	-	-	-	2,000,000	830,000	6,630,000

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$3,600,000 LEVY + \$374,800 OTHER FUNDING - 2017

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2017 FUNDING SOURCE						2017 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
BUILDING IMPROVEMENTS/ REPAIRS										
-----	282	BLDG IMPROVEMENTS-BOYS TOTEM TOWN	NOT RATED	-	107,800	-	-	-	-	107,800
-----	286	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	30,800	-	-	-	-	30,800
-----	290	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	27,500	-	-	-	-	27,500
-----	294	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	183,700	-	-	-	-	183,700
-----	298	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	52,800	-	-	-	-	52,800
-----	302	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	697,400	-	-	349,800	25,000	1,072,200
		TOTAL BUILDING IMPROVEMENTS/REPAIRS		-	1,100,000	-	-	349,800	25,000	1,474,800
EQUIPMENT REPLACEMENT										
-----	222	CORRECTIONS	NOT RATED	-	236,750	-	-	-	-	236,750
-----	230	PARKS & REC	NOT RATED	-	618,000	-	-	-	-	618,000
-----	238	PUBLIC WORKS	NOT RATED	-	1,100,000	-	-	-	-	1,100,000
-----	244	SHERIFF	NOT RATED	-	545,250	-	-	-	-	545,250
		TOTAL EQUIPMENT REPLACEMENT		-	2,500,000	-	-	-	-	2,500,000
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		-	3,600,000	-	-	349,800	25,000	3,974,800

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1
(Continued)

BUILDING IMPROVEMENTS - \$5,261,000 RENTAL REVENUES - 2017

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2017 FUNDING SOURCE						2017 TOTAL APPROVED	
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER		
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT											
256		BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	266,000	(1)	-	-	-	266,000
262		BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	234,000	(1)	-	-	-	234,000
265		BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	1,065,000	(1)	-	-	-	1,065,000
270		BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	3,696,000	(1)	-	-	-	3,696,000
TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT						5,261,000					5,261,000

(1) Dedicated Rental Revenues and Fund Balance from Building Funds

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1
(Continued)

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2017

PROJECT PAGE NO. NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2017 FUNDING SOURCE						2017 TOTAL APPROVED
			CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
CIP REGULAR PROJECT BONDS									
	Building Additions, Renovations, Repairs		120,000	-	-	-	-	-	120,000
	Improvements Other Than Buildings		1,830,000	-	634,717	-	80,000	1,422,000	3,966,717
	County Roads		2,000,000	-	-	1,404,000	20,822,000	13,073,000	37,299,000
	Bond Issuance Costs		50,000	-	-	-	-	-	50,000
	TOTAL CIP REGULAR PROJECTS BONDS		4,000,000	-	634,717	1,404,000	20,902,000	14,495,000	41,435,717
CIP MAJOR PROJECT BONDS									
	Major Projects		3,570,658	-	-	-	2,000,000	830,000	6,400,658
	Bond Issuance Costs		229,342	-	-	-	-	-	229,342
	TOTAL CIP MAJOR PROJECTS BONDS		3,800,000	-	-	-	2,000,000	830,000	6,630,000
CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY									
	Building Lifecycle Maintenance		-	1,100,000	-	-	349,800	25,000	1,474,800
	Equipment		-	2,500,000	-	-	-	-	2,500,000
	TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		-	3,600,000	-	-	349,800	25,000	3,974,800
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT									
	Building Additions, Renovations, Repairs		-	-	5,261,000	-	-	-	5,261,000
	TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT		-	-	5,261,000	-	-	-	5,261,000
TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2017			7,800,000	3,600,000	5,895,717	1,404,000	23,251,800	15,350,000	57,301,517

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1
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SUMMARY OF PROJECTS BY DEPARTMENT - 2016 / 2017

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2016/2017 FUNDING SOURCE						2016/2017 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
COMMUNITY CORRECTIONS										
1	76	JDC CAMERAS AND VIDEO RECORDING EQUIPMENT	7	60,000	-	-	-	-	-	60,000
2	78	RCCF COOLER/FREEZER	9	225,000	-	-	-	-	-	225,000
	222	EQUIPMENT REPLACEMENT	NOT RATED	-	518,250	-	-	-	-	518,250
		TOTAL COMMUNITY CORRECTIONS		285,000	518,250	-	-	-	-	803,250
COUNTY MANAGER										
	393	RICE CREEK COMMONS (TCAAP)	NOT RATED	19,800,000	-	-	-	-	-	19,800,000
		TOTAL COUNTY MANAGER		19,800,000	-	-	-	-	-	19,800,000
EMERGENCY COMMUNICATIONS										
	343	800 MHZ RADIO BASE STATION REPLACEMENT	NOT RATED	-	-	869,434	-	-	-	869,434
3	86	REPLACE DISPATCH CENTER UPS	4	-	-	200,000	-	-	-	200,000
		TOTAL EMERGENCY COMMUNICATIONS		-	-	1,069,434	-	-	-	1,069,434
LANDMARK CENTER										
7	108	BUILDING ACCESSIBLE ELEVATOR	3	245,000	-	-	-	-	-	245,000
8	110	REPLACE FLASHING/MANSARD ROOF	11	120,000	-	-	-	-	-	120,000
		TOTAL LANDMARK CENTER		365,000	-	-	-	-	-	365,000
MEDICAL EXAMINER										
14	128	MORGUE FREEZER REPLACEMENT & STORAGE RACK SYSTE	2	250,000	-	-	-	-	-	250,000
	359	MEDICAL EXAMINER BUILDING REMODEL & EXPANSION	NOT RATED	2,570,658	-	-	-	-	-	2,570,658
		TOTAL MEDICAL EXAMINER		2,820,658	-	-	-	-	-	2,820,658
PARKS & RECREATION										
15	136	HIGHLAND PARKING LOT AND DRAINAGE IMPROVEMENTS	8	890,300	-	-	-	-	-	890,300
17	142	CAPITAL ASSET MGMT-ICE ARENAS	15	819,237	-	-	-	-	-	819,237
23	168	REGIONAL PARK & TRAIL CIP/LEGACY	21	-	-	-	-	1,458,000	2,782,000	4,240,000
	365	LAKE OWASSO COUNTY PARK REDEVELOPMENT	NOT RATED	1,415,000	-	-	-	-	-	1,415,000
	375	BATTLE CREEK WINTER RECREATION AREA	NOT RATED	1,000,000	-	-	-	2,000,000	830,000	3,830,000
	230	EQUIPMENT REPLACEMENT	NOT RATED	-	1,367,000	-	-	-	-	1,367,000
		TOTAL PARKS & RECREATION		4,124,537	1,367,000	-	-	3,458,000	3,612,000	12,561,537

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2016/2017

SCHEDULE 1
(Continued)

SUMMARY OF PROJECTS BY DEPARTMENT - 2016 / 2017

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2016/2017 FUNDING SOURCE						2016/2017 TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL	STATE	MUNICIPAL/ OTHER	
PUBLIC WORKS										
24	178	PAVEMENT PRESERVATION	1	4,000,000	-	-	-	2,000,000	7,600,000	13,600,000
25	180	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	6	-	-	-	17,434,000	61,793,000	12,069,000	91,296,000
27	184	DRAINAGE SYSTEMS & STRUCTURES	14	360,000	-	-	-	-	-	360,000
28	186	COMPREHENSIVE BRIDGE MAINTENANCE	10	100,000	-	-	-	-	-	100,000
32	194	TRAFFIC SIGNAL CONTROLLERS	13	130,000	-	-	-	-	-	130,000
37	204	NEW EQUIPMENT	23	-	-	-	-	160,000	-	160,000
-----	238	EQUIPMENT REPLACEMENT	NOT RATED	-	2,069,250	-	-	-	-	2,069,250
TOTAL PUBLIC WORKS				4,590,000	2,069,250	-	17,434,000	63,953,000	19,669,000	107,715,250
SHERIFF										
38	212	SECURITY CAMERAS AND EQUIPMENT	5	330,000	-	-	-	-	-	330,000
39	214	JAIL KITCHEN EQUIPMENT	12	370,463	-	-	-	-	-	370,463
-----	244	EQUIPMENT REPLACEMENT	NOT RATED	-	1,045,500	-	-	-	-	1,045,500
TOTAL SHERIFF				700,463	1,045,500	-	-	-	-	1,745,963
BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT										
-----	256	BLDG IMPROVEMENTS - PUBL WKS/PATROL STATION	NOT RATED	-	-	733,000	-	-	-	733,000
-----	262	BLDG IMPROVEMENTS - LIBRARIES	NOT RATED	-	-	439,000	-	-	-	439,000
-----	266	BLDG IMPROVEMENTS - CH/CH	NOT RATED	-	-	2,568,000	-	-	-	2,568,000
-----	270	BLDG IMPROVEMENTS - GENERAL BUILDING FUND	NOT RATED	-	-	8,247,650	-	-	-	8,247,650
TOTAL BUILDING IMPROVEMENTS - PROPERTY MANAGEMENT				-	-	11,987,650	-	-	-	11,987,650
BUILDING IMPROVEMENTS/REPAIRS										
-----	282	BLDG IMPROVEMENTS-BOYS TOTEM TOWN	NOT RATED	-	215,600	-	-	-	-	215,600
-----	286	BLDG IMPROVEMENTS-EXTENSION BARN	NOT RATED	-	61,600	-	-	-	-	61,600
-----	290	BLDG IMPROVEMENTS-FAMILY SERVICE CENTER	NOT RATED	-	55,000	-	-	-	-	55,000
-----	294	BLDG IMPROVEMENTS-LANDMARK CENTER	NOT RATED	-	367,400	-	-	-	-	367,400
-----	298	BLDG IMPROVEMENTS-PUBLIC HEALTH (555 CEDAR)	NOT RATED	-	105,600	-	-	-	-	105,600
-----	302	BLDG IMPROVEMENTS-PARKS	NOT RATED	-	1,394,800	-	-	728,300	50,000	2,173,100
TOTAL BUILDING IMPROVEMENTS/REPAIRS				-	2,200,000	-	-	728,300	50,000	2,978,300
OTHER										
-----	65	BOND ISSUANCE COSTS	NOT RATED	514,342	-	-	-	-	-	514,342
				514,342	-	-	-	-	-	514,342
TOTAL CIP PROJECTS APPROVED FUNDING - 2016/2017				33,200,000	7,200,000	13,057,084	17,434,000	68,139,300	23,331,000	162,361,384