

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2017

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				MUNICIPAL/ OTHER	TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	COUNTY OTHER	FEDERAL		
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	6,800,000
25	180	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	6	-	-	-	1,404,000	19,822,000	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	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					4,000,000	-	634,717	14,495,000	41,435,717

(1) Emergency Communications fund balance

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2017

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	
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	3,830,000
		TOTAL MAJOR PROJECTS		3,570,658	-	-	-	2,000,000	6,400,658
OTHER									
65		BOND ISSUANCE COSTS	NOT RATED	229,342	-	-	-	-	229,342
		TOTAL OTHER		229,342	-	-	-	-	229,342
		TOTAL CIP MAJOR PROJECTS		3,800,000	-	-	-	2,000,000	6,630,000

CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) - \$1,100,000 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	
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	1,072,200
		TOTAL BUILDING IMPROVEMENTS/REPAIRS		-	1,100,000	-	-	349,800	1,474,800
EQUIPMENT REPLACEMENT (\$2.5M moved to FLEET MANAGEMENT FUND)									
222		CORRECTIONS	NOT RATED	-	-	-	-	-	-
230		PARKS & REC	NOT RATED	-	-	-	-	-	-
238		PUBLIC WORKS	NOT RATED	-	-	-	-	-	-
244		SHERIFF	NOT RATED	-	-	-	-	-	-
		TOTAL EQUIPMENT REPLACEMENT		-	-	-	-	-	-
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		-	1,100,000	-	-	349,800	1,474,800

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2017

SCHEDULE 1
(Continued)

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

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

SUMMARY BY FUNDING AND ACCOUNT CLASSIFICATION FOR 2017

PROJECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COMBINED RANK	2017 FUNDING SOURCE					MUNICIPAL/ OTHER	STATE	FEDERAL	COUNTY LEVY	OTHER	TOTAL APPROVED
				CIP BONDS	COUNTY LEVY	FEDERAL	STATE	OTHER						
		CIP REGULAR PROJECTS												
		Building Additions, Renovations, Repairs		120,000	-	-	-	-	-	-	-	-	120,000	
		Improvements Other Than Buildings		1,830,000	-	-	-	80,000	-	-	-	1,422,000	3,966,717	
		County Roads		2,000,000	-	-	-	20,822,000	-	1,404,000	-	13,073,000	37,299,000	
		Bond Issuance Costs		50,000	-	-	-	-	-	-	-	-	50,000	
		TOTAL CIP REGULAR PROJECTS		4,000,000	-	634,717	-	20,902,000	-	1,404,000	-	14,495,000	41,435,717	
		CIP MAJOR PROJECTS												
		Major Projects		3,570,658	-	-	-	2,000,000	-	-	-	830,000	6,400,658	
		Bond Issuance Costs		229,342	-	-	-	-	-	-	-	-	229,342	
		TOTAL CIP MAJOR PROJECTS		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		-	-	-	-	-	-	-	-	-	-	
		TOTAL CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT LEVY		-	1,100,000	-	-	349,800	-	-	-	25,000	1,474,800	
		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	1,100,000	5,895,717	1,404,000	23,251,800	-	1,404,000	-	15,350,000	54,801,517	