

**APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2007**

SCHEDULE 1

**CIP REGULAR PROJECTS - \$2,500,000 CIP BONDS**

PRO- JECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COM- BINED RANK	2007 FUNDING SOURCE				2007 APPROVED	TOTAL ALL YEARS 2006-2011
				2007 CIP BONDS	FEDERAL	STATE	OTHER		
		<b>COMMUNITY CORRECTIONS</b>							
1	14	VEHICLE STORAGE FACILITY	11	\$ 174,000	-	-	-	\$ 174,000	\$ 174,000
		TOTAL COMMUNITY CORRECTIONS		174,000	-	-	-	174,000	174,000
		<b>COMMUNITY HUMAN SERVICES</b>							
3	32	DETOX ADMISSION ROOM & SHOWERS/RESTROOMS	----	-	-	-	-	-	272,450
		TOTAL COMMUNITY HUMAN SERVICES		-	-	-	-	-	272,450
		<b>LANDMARK</b>							
6	48	OFFICE HVAC REPLACEMENT	12	125,000	-	-	-	125,000	250,000
		TOTAL LANDMARK		125,000	-	-	-	125,000	250,000
		<b>PARKS &amp; RECREATION</b>							
12	74	ADMIN/MTCE BUILDING REHABILITATION	3	-	-	23,200	-	23,200	504,300
13	78	ALDRICH ARENA BUILDING REHABILITATION	5	-	-	-	-	-	1,117,600
16	90	PUBLIC ARENAS BUILDING REHABILITATION	4	305,000	-	-	-	305,000	2,568,200
15	86	COUNTY PARKS BITUMINOUS REHABILITATION	19	-	-	-	-	-	348,003
14	82	ARENAS BITUMINOUS REHABILITATION	9	165,930	-	-	-	165,930	313,517
		TOTAL PARKS & RECREATION		470,930	-	23,200	-	494,130	4,851,620
		<b>PROPERTY MANAGEMENT - COURTHOUSE</b>							
31	138	CH/CH TUCKPOINT/RECAULK WINDOWS & FACADE	1	347,382	-	-	-	347,382	694,764
32	140	CH/CH SECURITY CAMERA & INTERCOM REPLACE	----	-	-	-	-	-	129,500
33	142	CH/CH BUILDING CARD ACCESS SYSTEM UPGRADE	10	66,000	-	-	-	66,000	66,000
		TOTAL PROPERTY MANAGEMENT - COURTHOUSE		413,382	-	-	-	413,382	890,264
		<b>PUBLIC HEALTH</b>							
42	180	CEILING TILE REPLACE/LIGHTING/FIRE SUPPRESSION	----	-	-	-	-	-	560,931
		TOTAL PUBLIC HEALTH		-	-	-	-	-	560,931
		<b>PUBLIC WORKS</b>							
44	192	MAJOR ROAD MAINTENANCE	2	600,000	-	500,000	-	1,100,000	6,600,000
45	196	MILL & OVERLAY ROADS WITH BITUMINOUS PAVING	6	447,775 (1)	-	-	-	447,775	4,843,000
48	208	EXTRAORDINARY BRIDGE REPAIRS	14	60,000	-	-	-	60,000	180,000
		TOTAL PUBLIC WORKS		1,107,775	-	500,000	-	1,607,775	11,623,000
		<b>RAMSEY NURSING HOME</b>							
54	240	RESIDENT WHIRLPOOL BATHING SYSTEMS	----	-	-	-	-	-	99,126
53	238	REPLACE & INSTALL UNDERGROUND OIL TANKS	----	-	-	-	-	-	61,976
55	242	RESIDENT ROOM & FACILITY REMODELING	7	138,913	-	-	-	138,913	138,913
59	250	RESURFACING OF RESIDENT WALKWAYS	22	30,000	-	-	-	30,000	78,218
		TOTAL RAMSEY NURSING HOME		168,913	-	-	-	168,913	378,233
		<b>OTHER</b>							
-----	F-2	ISSUANCE COSTS	NOT RATED	40,000	-	-	-	40,000	240,000
		TOTAL OTHER		40,000	-	-	-	40,000	240,000
<b>TOTAL APPROVED FUNDING WITH CIP BONDS (REGULAR)</b>				<b>\$ 2,500,000</b>	<b>-</b>	<b>\$ 523,200</b>	<b>-</b>	<b>\$ 3,023,200</b>	<b>\$ 19,240,498</b>

(1) Department requested \$825,000. \$447,775 approved from CIP Bonds.

**APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2007**

SCHEDULE 1  
(Continued)  
**TOTAL  
ALL  
YEARS**

**CIP MAJOR PROJECTS - \$10,750,000 2007 CIP BONDS**

PRO- JECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COM- BINED RANK	2007 FUNDING SOURCE				2007 APPROVED	TOTAL ALL YEARS 2006-2011
				2007 CIP BONDS	FEDERAL	STATE	OTHER		
<b>MAJOR PROJECTS</b>									
-----	327	CORRECTIONAL FACILITY	NOT RATED	\$ 10,700,000	-	-	-	\$ 10,700,000	\$ 17,833,460
-----	-----	BUILDING AT 90 WEST PLATO	NOT RATED	5,360,000	-	-	1,000,000	6,360,000	6,360,000
		TOTAL MAJOR PROJECTS		16,060,000	-	-	1,000,000	17,060,000	24,193,460
<b>OTHER</b>									
-----	F-2	BOND ISSUANCE COSTS	NOT RATED	50,000	-	-	-	50,000	150,000
		TOTAL OTHER		50,000	-	-	-	50,000	150,000
		<b>TOTAL APPROVED FUNDING WITH CIP BONDS</b>		<b>\$ 16,110,000</b>	<b>-</b>	<b>-</b>	<b>\$ 1,000,000</b>	<b>\$ 17,110,000</b>	<b>\$ 24,343,460</b>

**CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) PROJECTS \$1,202,900**

PRO- JECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COM- BINED RANK	2007 FUNDING SOURCE				2007 APPROVED	TOTAL ALL YEARS 2006-2011
				2007 CIER LEVY	FEDERAL	STATE	OTHER		
<b>EQUIPMENT REPLACEMENT</b>									
-----	276	CORRECTIONS	NOT RATED	\$ 76,845	-	-	-	\$ 76,845	\$ 1,189,939
-----	282	PARKS & REC	NOT RATED	242,470	-	-	-	242,470	2,850,862
-----	290	PUBLIC WORKS	NOT RATED	750,748	-	-	-	750,748	5,149,920
-----	296	SHERIFF	NOT RATED	132,837	-	-	-	132,837	2,207,272
		TOTAL EQUIPMENT REPLACEMENT		1,202,900	-	-	-	1,202,900	11,397,993
<b>COMPREHENSIVE CAPITAL ASSET MANAGEMENT &amp; PRESERVATION PLAN</b>									
		UNDESIGNATED	NOT RATED	-	-	-	-	-	3,000,000
		TOTAL CAPITAL ASSET MANAGEMENT & PRESERVATION PLAN		-	-	-	-	-	3,000,000
<b>PUBLIC WORKS</b>									
44	192	MAJOR ROAD MAINTENANCE	2	-	-	-	-	-	104,165
45	196	MILL & OVERLAY ROADS WITH BITUMINOUS PAVING	6	-	-	-	-	-	300,000
47	204	ROAD CONSTRUCTION	15	-	-	-	-	-	595,835
		TOTAL PUBLIC WORKS		-	-	-	-	-	1,000,000
		<b>TOTAL APPROVED FUNDING WITH CAPITAL IMPROVEMENT &amp; EQUIPMENT REPLACEMENT LEVY</b>		<b>\$ 1,202,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,202,900</b>	<b>\$ 15,397,993</b>

**APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2007**

SCHEDULE 1  
(Continued)

**CIP REGULAR PROJECTS - \$5,781,890 OTHER FUNDING**

PRO- JECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COM- BINED RANK	2007 FUNDING SOURCE				2007 APPROVED	TOTAL ALL YEARS 2006-2011						
				2007 COUNTY OTHER	FEDERAL	STATE	OTHER								
		<b>LANDMARK</b>													
6	48	OFFICE HVAC REPLACEMENT	12	-	(1)	-	-	-	250,000						
		TOTAL LANDMARK		-	-	-	-	-	250,000						
		<b>PARKS &amp; RECREATION</b>													
21	104	REGIONAL PARK & TRAIL DEVELOPMENT	55	-	-	-	-	-	8,085,000						
		TOTAL PARKS & RECREATION		-	-	-	-	-	8,085,000						
		<b>PUBLIC WORKS</b>													
46	200	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	8	-	589,000	3,225,000	-	3,814,000	55,246,582						
47	204	ROAD CONSTRUCTION	15	-	-	-	1,250,000 (3)	1,250,000	95,814,000						
51	216	NEW EQUIPMENT	62	-	-	80,000	-	80,000	480,000						
		TOTAL PUBLIC WORKS		-	589,000	3,305,000	1,250,000	5,144,000	151,540,582						
		<b>BUILDING IMPROVEMENTS</b>													
-----	316	BLDG IMPROVEMENTS: JFJC	NOT RATED	37,242	(2)	-	-	37,242	223,452						
-----	320	BLDG IMPROVEMENTS: LAW ENFORCEMT CTR	NOT RATED	137,250	(2)	-	-	137,250	823,500						
-----	324	BLDG IMPROVEMENTS: PUB WKS/PATROL STAT	NOT RATED	96,168	(2)	-	-	96,168	577,008						
-----	308	BLDG IMPROVEMENTS: RCGC-EAST BUILDING	NOT RATED	118,759	(2)	-	-	118,759	712,554						
-----	312	BLDG IMPROVEMENTS: RCGC-WEST BUILDING	NOT RATED	248,471	(2)	-	-	248,471	1,490,826						
		TOTAL BUILDING IMPROVEMENTS		637,890		-	-	637,890	3,827,340						
<b>TOTAL APPROVED OTHER FUNDING</b>				<b>\$</b>	<b>637,890</b>	<b>\$</b>	<b>589,000</b>	<b>\$</b>	<b>3,305,000</b>	<b>\$</b>	<b>1,250,000</b>	<b>\$</b>	<b>5,781,890</b>	<b>\$</b>	<b>163,702,922</b>

(1) CIP Contingent amount of \$125,000 funded project in 2006.

(2) Dedicated Rental Revenues.

(3) Municipal funding

**APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2007**

**SUMMARY OF FUNDING BY ACCOUNT CLASSIFICATION**

SCHEDULE 1  
(Continued)

ACCOUNT TITLE	2007 FUNDING SOURCE				2007 APPROVED	TOTAL ALL YEARS 2006-2011
	2007 COUNTY	FEDERAL	STATE	OTHER		
<b><u>\$2,500,000 CIP REGULAR PROJECT BONDS</u></b>						
Building Additions, Renovations, Repairs	\$ 1,090,295	-	\$ 23,200	-	\$ 1,113,495	\$ 6,281,158
Improvements Other Than Buildings	261,930	-	-	-	261,930	1,096,340
County Roads	1,107,775	-	500,000	-	1,607,775	11,623,000
Issuance Costs	40,000	-	-	-	40,000	240,000
<b>TOTAL REGULAR PROJECTS APPROVED FOR FUNDING WITH CIP BONDS</b>	<b>2,500,000</b>	<b>-</b>	<b>523,200</b>	<b>-</b>	<b>3,023,200</b>	<b>19,240,498</b>
<b><u>\$10,750,000 CIP MAJOR PROJECT BONDS</u></b>						
Major Projects	16,060,000	-	-	1,000,000	17,060,000	24,193,460
Bond Issuance	50,000	-	-	-	50,000	150,000
<b>TOTAL MAJOR PROJECTS APPROVED FOR FUNDING WITH CIP BONDS</b>	<b>16,110,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>17,110,000</b>	<b>24,343,460</b>
<b><u>\$1,202,900 CAPITAL IMPROVEMENT &amp; EQUIPMENT REPLACEMENT LEVY</u></b>						
Building Additions, Renovations, Repairs	-	-	-	-	-	3,000,000
Equipment	1,202,900	-	-	-	1,202,900	11,397,993
County Roads	-	-	-	-	-	1,000,000
<b>TOTAL PROJECTS APPROVED FOR FUNDING WITH CAPITAL IMPROVEMENT &amp; EQUIPMENT REPLACEMENT LEVY</b>	<b>1,202,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,202,900</b>	<b>15,397,993</b>
<b><u>\$9,239,780 CIP REGULAR PROJECTS - OTHER FUNDING</u></b>						
Building Additions, Renovations, Repairs	637,890	-	-	-	637,890	4,077,340
Equipment	-	-	80,000	-	80,000	480,000
Improvements Other Than Buildings	-	-	-	-	-	8,085,000
County Roads	-	589,000	3,225,000	1,250,000	5,064,000	151,060,582
<b>TOTAL PROJECTS APPROVED FOR FUNDING WITH OTHER FUNDING</b>	<b>637,890</b>	<b>589,000</b>	<b>3,305,000</b>	<b>1,250,000</b>	<b>5,781,890</b>	<b>163,702,922</b>
 <b>TOTAL CIP PROJECTS APPROVED FOR FUNDING IN 2007</b>	 <b>\$ 20,450,790</b>	 <b>\$ 589,000</b>	 <b>\$ 3,828,200</b>	 <b>\$ 2,250,000</b>	 <b>\$ 27,117,990</b>	 <b>\$ 222,684,873</b>
 Potential amendment under discussion:						
Nursing Home Transitional Care Unit	2,570,000	-	-	-	2,570,000	2,570,000
	<b>\$ 23,020,790</b>	<b>\$ 589,000</b>	<b>\$ 3,828,200</b>	<b>\$ 2,250,000</b>	<b>\$ 29,687,990</b>	<b>\$ 225,254,873</b>