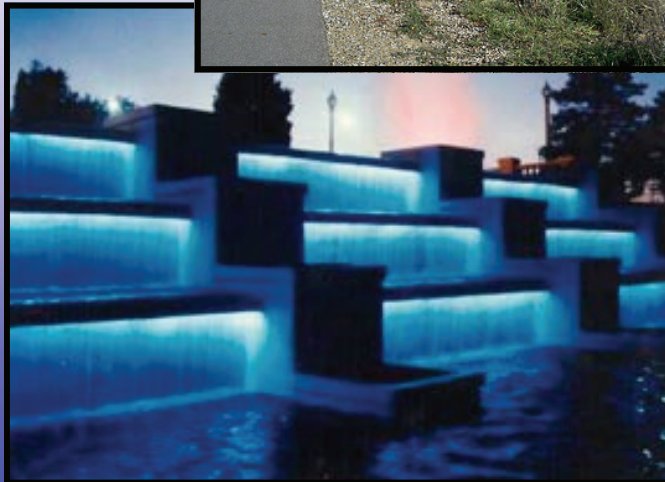


2013-2017 Capital Improvement Plan County of Jackson, Michigan



Jackson County, Michigan
FY 2013-2017
Capital Improvement Program



Jackson County Board of Commissioners

James E. Shotwell, Jr. - Chairman
District 7

Michael J. Way - Vice-Chairman
District 11

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David F. Lutchka, District 2	Jonathon T. Williams, District 9

Michael R. Overton
County Administrator/Controller

Adam J. Brown
Deputy County Administrator

Ric Scheele
Facilities & Fleet Director

Connie Frey
Information Technology Director

James Latham
Finance Director

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2013-2017 Capital Budget Summary

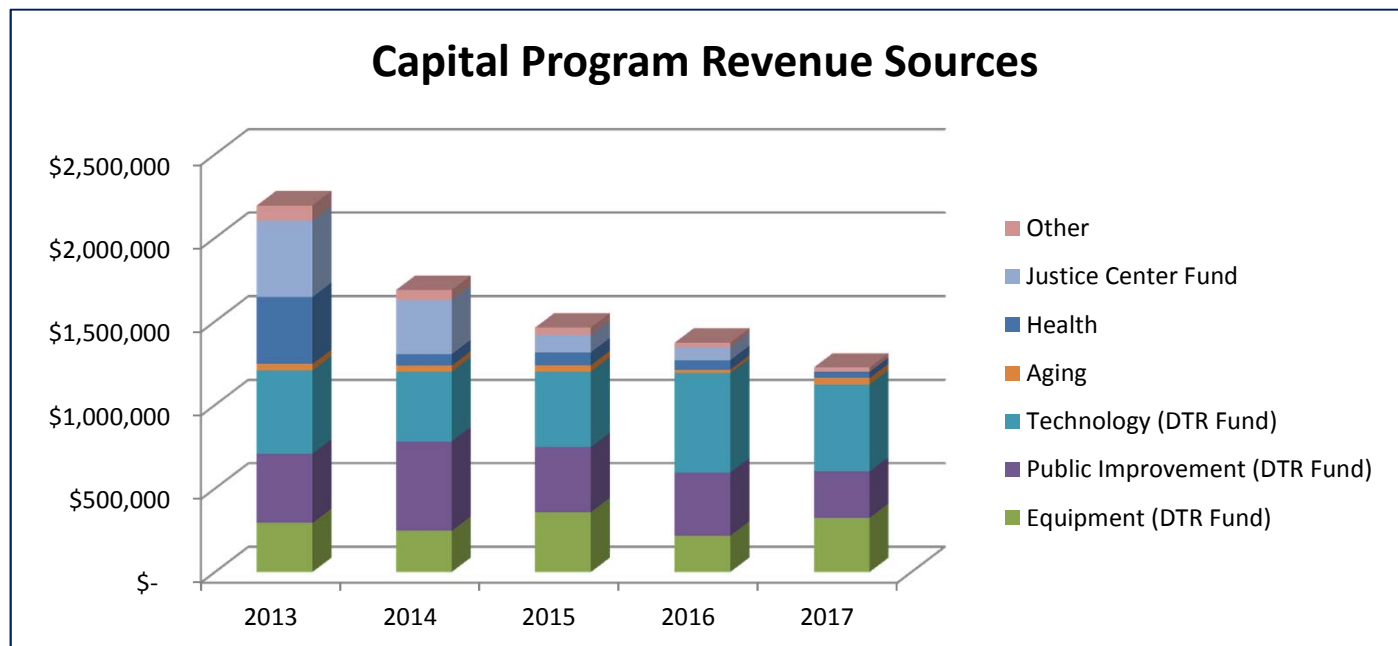


Capital Requests Description	Requested Amount	Year Funded					Total Funded
		2013	2014	2015	2016	2017	
Equipment/Vehicles							
Equipment (General Fund)	\$ 2,047,900	\$ 406,434	\$ 347,500	\$ 442,000	\$ 282,500	\$ 388,000	\$ 1,866,434
Public Improvement (General Fund)	\$ 16,425,600	\$ 1,178,300	\$ 911,800	\$ 648,000	\$ 446,000	\$ 278,000	\$ 3,462,100
Technology (General Fund)	\$ 3,154,328	\$ 609,496	\$ 670,994	\$ 679,500	\$ 643,500	\$ 558,500	\$ 3,161,990
Total	\$ 21,627,828	\$ 2,194,230	\$ 1,930,294	\$ 1,769,500	\$ 1,372,000	\$ 1,224,500	\$ 8,490,524

Revenue Fund Request	Requested Amount	Approved					Total Funded
		2013	2014	2015	2016	2017	
Equipment (DTR Fund)	\$ 1,594,900	\$ 293,434	\$ 246,500	\$ 358,000	\$ 217,500	\$ 324,000	\$ 1,439,434
Public Improvement (DTR Fund)	\$ 15,446,600	\$ 414,800	\$ 536,006	\$ 390,000	\$ 378,000	\$ 278,000	\$ 1,996,806
Technology (DTR Fund)	\$ 2,991,828	\$ 498,996	\$ 417,494	\$ 452,000	\$ 596,000	\$ 521,000	\$ 2,485,490
Aging	\$ 243,000	\$ 38,000	\$ 35,000	\$ 38,000	\$ 19,000	\$ 38,000	\$ 168,000
Health	\$ 587,500	\$ 401,000	\$ 69,000	\$ 77,500	\$ 57,500	\$ 37,500	\$ 642,500
Justice Center Fund	\$ 634,000	\$ 456,500	\$ 325,000	\$ 102,000	\$ 78,000	\$ -	\$ 961,500
Other	\$ 209,574	\$ 91,500	\$ 59,000	\$ 46,000	\$ 26,000	\$ 26,000	\$ 248,500
Total	\$ 21,707,402	\$ 2,194,230	\$ 1,688,000	\$ 1,463,500	\$ 1,372,000	\$ 1,224,500	\$ 7,942,230

Balance	\$ -	\$ (242,294)	\$ (306,000)	\$ -	\$ -	\$ (548,294)
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* DTR Fund - Revenues derived from the Delinquent Tax Revolving Fund



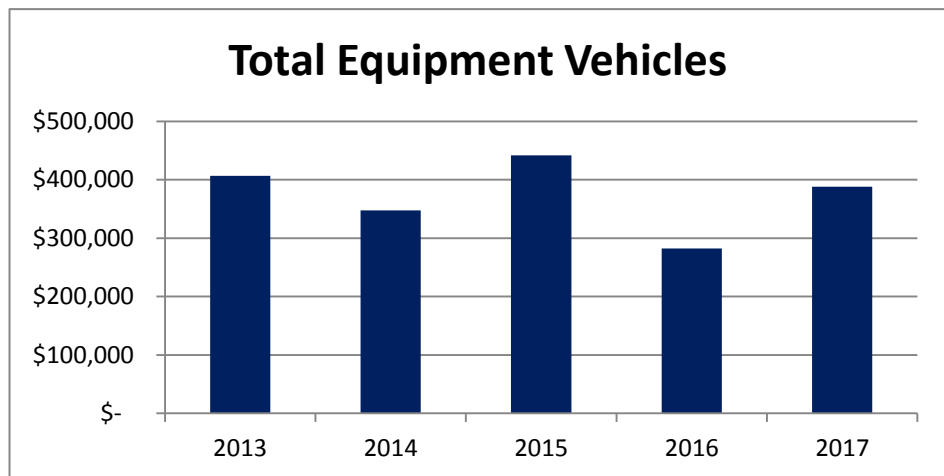
Equipment Vehicle Projects by Department



Capital Type: **Equipment Vehicles**

Capital Requests Description	Requested Amount	Year Funded					Total
		2013	2014	2015	2016	2017	
Equipment/Vehicles							
12th District Court Intensive Probation	\$ 105,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 99,000
Airport	\$ 10,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Animal Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Circuit & Family Court	\$ 34,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ 29,000
County Jail	\$ 194,500	\$ -	\$ 28,000	\$ 18,000	\$ 28,500	\$ 120,000	\$ 194,500
County Sheriff	\$ 768,000	\$ 130,000	\$ 169,000	\$ 183,000	\$ 156,000	\$ 130,000	\$ 768,000
Geographic Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Tax Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equalization	\$ 46,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 42,000
Parks	\$ 409,000	\$ 92,000	\$ 26,500	\$ 119,000	\$ 39,000	\$ 79,000	\$ 355,500
Health Department	\$ 80,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 80,000
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Friend of the Court	\$ 66,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 40,000
Home Delivered Meals	\$ 243,000	\$ 38,000	\$ 35,000	\$ 38,000	\$ 19,000	\$ 38,000	\$ 168,000
Prosecutor	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Center	\$ 24,000	\$ 8,034	\$ -	\$ 24,000	\$ -	\$ -	\$ 32,034
Public Improvement Building - Non-Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Improvement Building - Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Equipment	\$ 49,400	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ 49,400
Total Equipment Vehicles	\$ 2,047,900	\$ 406,434	\$ 347,500	\$ 442,000	\$ 282,500	\$ 388,000	\$ 1,866,434

The Equipment & Vehicles capital budget is a subset of the Technology and Equipment Fund, which, includes purchases such as computers, vehicles, and other electronic equipment not covered in a departments' operating budget. The Equipment & Vehicles budget includes cars for County business use and equipment such as mowers.



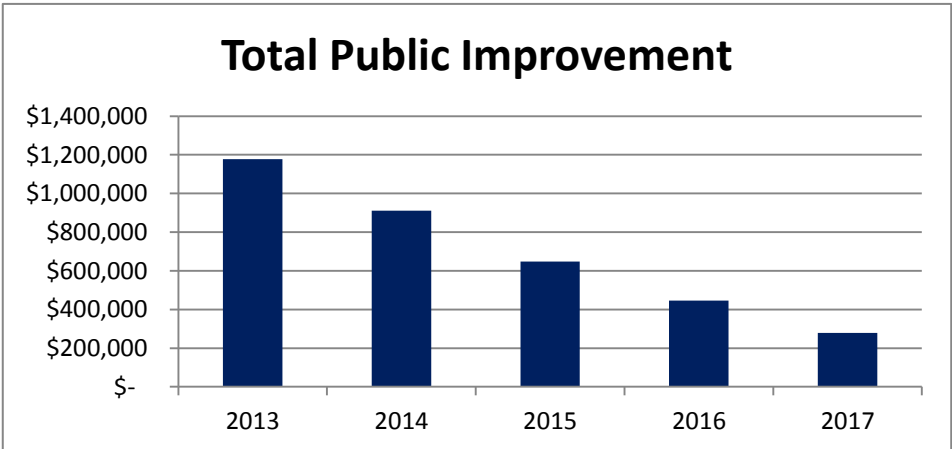
Public Improvement Projects by Department



Capital Type: Public Improvement

Capital Requests Description	Requested Amount	Year Funded					Total
		2013	2014	2015	2016	2017	
Public Improvement							
12th District Court Intensive Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ 644,000	\$ 44,000	\$ 166,000	\$ 145,000	\$ 110,000	\$ 75,000	\$ 540,000
Animal Shelter	\$ 98,000	\$ 28,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 58,000
Circuit Court	\$ 43,000	\$ 20,000	\$ -	\$ -	\$ 8,000	\$ -	\$ 28,000
County Jail	\$ 10,300	\$ 10,300	\$ -	\$ -	\$ -	\$ 150,000	\$ 160,300
County Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Geographic Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Tax Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 13,510,000	\$ 82,500	\$ 40,000	\$ 70,000	\$ 125,000	\$ -	\$ 317,500
Health Department	\$ 315,000	\$ 304,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 308,000
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Friend of the Court	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Home Delivered Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prosecutor	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Youth Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Improvement Building - Non-Courthouse	\$ 1,161,300	\$ 357,000	\$ 442,300	\$ 338,000	\$ 143,000	\$ 53,000	\$ 1,333,300
Public Improvement Building - Courthouse	\$ 634,000	\$ 325,000	\$ 237,000	\$ 75,000	\$ 60,000	\$ -	\$ 697,000
Facilities Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Improvement	\$ 16,425,600	\$ 1,178,300	\$ 911,800	\$ 648,000	\$ 446,000	\$ 278,000	\$ 3,452,100

The Public Improvement Fund primarily includes routine maintenance items to county facilities. Examples of these items include carpet replacement, tuck pointing, building modifications, and roof replacements and repairs.



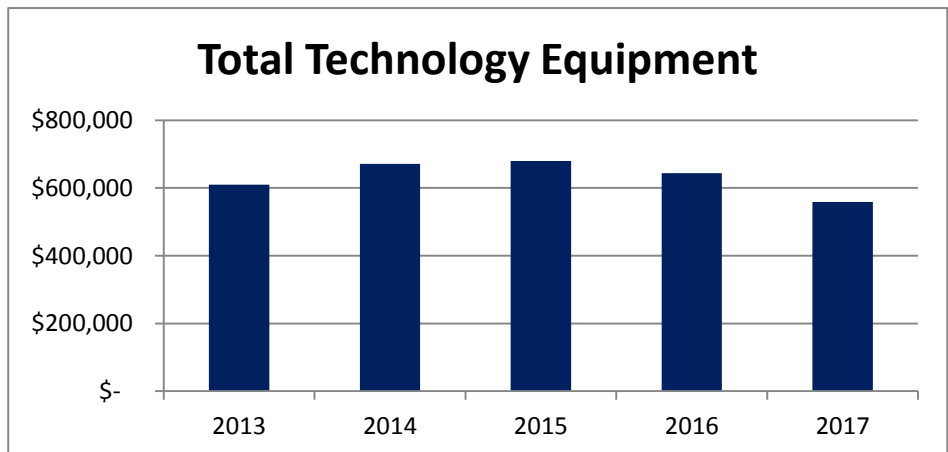
Technology Projects by Department



Capital Type: **Technology and Equipment**

Capital Requests Description	Requested Amount	Year Funded					Total
		2013	2014	2015	2016	2017	
Technology Equipment							
12th District Court Intensive Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Circuit & Family Court	\$ 220,000	\$ 35,000	\$ 88,000	\$ 27,000	\$ 10,000	\$ -	\$ 160,000
County Jail	\$ 117,300	\$ 32,300	\$ -	\$ 85,000	\$ -	\$ -	\$ 117,300
County Sheriff	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 42,000
Geographic Information Systems	\$ 94,500	\$ 2,000	\$ 8,500	\$ 2,000	\$ 41,000	\$ 41,000	\$ 94,500
Delinquent Tax Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Department	\$ 162,500	\$ 25,000	\$ 25,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 162,500
Information Technology	\$ 2,440,000	\$ 487,736	\$ 485,000	\$ 510,000	\$ 555,000	\$ 480,000	\$ 2,517,736
Friend of the Court	\$ 11,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Delivered Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prosecutor	\$ 38,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Youth Center	\$ 49,954	\$ 6,460	\$ 43,494	\$ -	\$ -	\$ -	\$ 49,954
Public Improvement Building - Non-Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Improvement Building - Courthouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Technology Equipment	\$ 3,154,328	\$ 609,496	\$ 670,994	\$ 679,500	\$ 643,500	\$ 558,500	\$ 3,161,990

The Technology capital budget is a subset of the Technology and Equipment Fund, which, includes purchases such as computers, vehicles, and other electronic equipment not covered in a departments' operating budget.



12th District Court - Intensive Probation Request



Department: 12th District Court - Intensive Probation

Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
Equipment/Vehicles									
ISP Vehicles	Equipment/Vehicles	2013	\$ 21,000	\$ 19,000					\$ 19,000
ISP Vehicles	Equipment/Vehicles	2014	\$ 27,000		\$ 19,000				\$ 19,000
ISP Vehicles	Equipment/Vehicles	2015	\$ 28,000			\$ 20,000			\$ 20,000
ISP Vehicles	Equipment/Vehicles	2016	\$ 29,000				\$ 20,000		\$ 20,000
ISP Vehicles	Equipment/Vehicles	2017	\$ 29,000					\$ 21,000	\$ 21,000
Total Equipment Vehicles			\$ 105,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 99,000

Public Improvement									
									\$ -
Total Public Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Technology Equipment									
									\$ -
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total All			\$ 105,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 99,000
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Fund Requested	Requested Amount	Approved					Total
Fund Request		2013	2014	2015	2016	2017	
Equipment/Vehicles (DTR Fund)	\$ 105,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 99,000
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)							\$ -
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund							\$ -
							\$ -
Total	\$ 105,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 99,000

Airport Request



Department	Airport
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Capital Requests		Year	Requested	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	
Equipment/Vehicles									
Zero Turn Mower (1)	Equipment/Vehicles	2014	\$ 10,000		\$ 9,000				\$ 9,000
Total Equipment Vehicles			\$ 10,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000

Public Improvement									
Rehabilitate Airport Terminal Building Roof	Public Improvement	2013	\$ 52,000		\$ 52,000				\$ 52,000
Air Traffic Building Roofs	Public Improvement	2013	\$ 45,000		\$ 45,000				\$ 45,000
Replace Tower Building Condensing Unit	Public Improvement	2013	\$ 19,000	\$ 19,000					\$ 19,000
Crack Seal Taxi Streets	Public Improvement	2014	\$ 9,000		\$ 9,000				\$ 9,000
Install Concrete Around Terminal Buildings on Ramp Side	Public Improvement	2015	\$ 20,000			\$ 20,000			\$ 20,000
Construct Restroom Building Between Tower and Terminal Buildings	Public Improvement	2016	\$ 150,000				\$ 75,000	\$ 75,000	\$ 150,000
Runway Safety Project Match	Public Improvement		\$ 200,000		\$ 50,000	\$ 50,000			\$ 100,000
Landfill Material Off Site Storage/Hauling	Public Improvement								\$ -
Terminal Ramp Rehabilitation	Public Improvement		\$ 110,000			\$ 75,000	\$ 35,000		\$ 110,000
New SRE Building Fixtures, Landscaping, Flag Pole, Sign and Hoist	Public Improvement		\$ 25,000	\$ 25,000					\$ 25,000
Raise Roof Railings on Air Traffic Building to OSHA	Public Improvement		\$ 14,000		\$ 10,000				\$ 10,000
Total Public Improvement			\$ 644,000	\$ 44,000	\$ 166,000	\$ 145,000	\$ 110,000	\$ 75,000	\$ 540,000

Technology Equipment									
									\$ -
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Airport Request



Total All	\$ 654,000	\$ 44,000	\$ 175,000	\$ 145,000	\$ 110,000	\$ 75,000	\$ 549,000
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Revenue Fund Request	Requested Amount	Approved					Total
		2013	2014	2015	2016	2017	
Equipment/Vehicles (DTR Fund)	\$ 10,000		\$ 9,000				\$ 9,000
Public Improvement (DTR Fund)	\$ 644,000	\$ 44,000	\$ 166,000	\$ 145,000	\$ 110,000	\$ 75,000	\$ 540,000
Technology (DTR Fund)							\$ -
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund							\$ -
							\$ -
Total	\$ 654,000	\$ 44,000	\$ 175,000	\$ 145,000	\$ 110,000	\$ 75,000	\$ 549,000

Animal Shelter Request



Department	Animal Shelter
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Capital Requests		Year	Requested	Year Funded					Project
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	Total
Equipment/Vehicles									
									\$ -
Total Equipment Vehicles			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Improvement									
Back Building Renovation	Public Improvement	2013	\$ 60,000	\$ 10,000	\$ 10,000				\$ 20,000
Commercial Washer and Dryer Purchase	Public Improvement	2014	\$ 10,000		\$ 10,000				\$ 10,000
Trench Drain Removal	Public Improvement	2013	\$ 18,000	\$ 18,000					\$ 18,000
Surgery Suite Sound Proofing	Public Improvement					\$ 10,000			
Cages & Misc	Public Improvement	2015	\$ 10,000			\$ 10,000			\$ 10,000
Total Public Improvement			\$ 98,000	\$ 28,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 58,000
Technology Equipment									
									\$ -
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All			\$ 98,000	\$ 28,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 58,000

Animal Shelter Request



Revenue Fund Request	Requested Amount	2013	2014	Approved			Total
				2015	2016	2017	
Equipment/Vehicles (DTR Fund)							\$ -
Public Improvement (DTR Fund)	\$ 68,000						\$ -
Technology (DTR Fund)							\$ -
Aging Millage							\$ -
Health Fund	\$ 30,000	\$ 18,000	\$ 20,000	\$ 20,000			\$ 58,000
Justice Center Reserve Fund							\$ -
Trust In Agency		\$ 10,000					\$ 10,000
Total	\$ 98,000	\$ 28,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 68,000

Circuit Family Court Request



Department	Circuit & Family Court
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Capital Requests		Year	Requested	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	
Equipment/Vehicles									
Replace court transport van (1)	Equipment/Vehicles	2012	\$ 30,000	\$ 25,000					\$ 25,000
Digital projector & screen (1)	Equipment/Vehicles	2012	\$ 4,000	\$ 4,000					\$ 4,000
Total Equipment Vehicles			\$ 34,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ 29,000

Public Improvement									
Description	Capital Type	Year Requested	Requested Amount	2013	2014	2015	2016	2017	Project Total
Renovate Jdg LeFlamme's office (lighting, ceiling tiles, paneling)	Public Improvement	2013	\$ 15,000	\$ 10,000					\$ 10,000
Replace 5th Floor Carpeting and New Paint	Public Improvement	2013	\$ 20,000	\$ 10,000					\$ 10,000
Reduce size of pillars in Jdg Beebe's courtroom	Public Improvement	2014	\$ 8,000				\$ 8,000		\$ 8,000
Total Public Improvement			\$ 43,000	\$ 20,000	\$ -	\$ -	\$ 8,000	\$ -	\$ 28,000

Technology Equipment									
Description	Capital Type	Year Requested	Requested Amount	2013	2014	2015	2016	2017	Project Total
Video Conferencing Equipment (7)	Technology Equipment	2013	\$ 63,000		\$ 63,000				\$ 63,000
Network Printer (1)	Technology Equipment	2011	\$ 2,000			\$ 2,000			\$ 2,000
Mobile Media Presentation Cart	Technology Equipment	2011	\$ 10,000				\$ 10,000		\$ 10,000
Update digital court recording (2 @ 15,000)	Equipment/Vehicles	2013	\$ 30,000	\$ 15,000					\$ 15,000
Update digital court recording (1)	Equipment/Vehicles	2014	\$ 15,000		\$ 15,000				\$ 15,000
Update digital court recording (2 @ 30,000)	Equipment/Vehicles	2015	\$ 60,000			\$ 15,000			\$ 15,000
Scanning Document Center Replacement	Technology Equipment	2012	\$ 10,000	\$ 10,000					\$ 10,000
Scanning Document Center Replacement	Technology Equipment	2013	\$ 10,000	\$ 10,000					\$ 10,000
Scanning Document Center Replacement	Technology Equipment	2014	\$ 10,000		\$ 10,000				\$ 10,000

Circuit Family Court Request



Capital Requests		Year	Requested	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	
Scanning Document Center Replacement	Technology Equipment	2015	\$ 10,000			\$ 10,000			\$ 10,000
Total Technology Equipment			\$ 220,000	\$ 35,000	\$ 88,000	\$ 27,000	\$ 10,000	\$ -	\$ 160,000

Circuit Family Court Request



Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	
Total All			\$ 297,000	\$ 84,000	\$ 88,000	\$ 27,000	\$ 18,000	\$ -	\$ 217,000

Fund Requested	Requested Amount	2013	2014	Approved			Total
Fund Request	Amount			2015	2016	2017	
Equipment/Vehicles (DTR Fund)	\$ 34,000						\$ -
Public Improvement (DTR Fund)	\$ 43,000						\$ -
Technology (DTR Fund)	\$ 220,000						\$ -
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund		\$ 84,000	\$ 88,000	\$ 27,000	\$ 18,000		\$ 217,000
							\$ -
Total	\$ 297,000	\$ 84,000	\$ 88,000	\$ 27,000	\$ 18,000	\$ -	\$ 217,000

County Jail Request



Department	County Jail
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Capital Requests		Year	Requested	Year Funded					Project
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	Total
Equipment/Vehicles									
Kitchen Equipment (Tilt Skillet)	Equipment/Vehicles	2015	\$ 18,000			\$ 18,000			\$ 18,000
Kitchen upgrades (Oven)	Equipment/Vehicles	2014	\$ 18,000		\$ 18,000				\$ 18,000
Inmate Mattresses (100)	Equipment/Vehicles	2014	\$ 10,000		\$ 10,000				\$ 10,000
Transport Van	Equipment/Vehicles	2016	\$ 28,500				\$ 28,500		\$ 28,500
Washer & Dryers (both jails)	Equipment/Vehicles	2017	\$ 120,000					\$ 120,000	\$ 120,000
Total Equipment Vehicles			\$ 194,500	\$ -	\$ 28,000	\$ 18,000	\$ 28,500	\$ 120,000	\$ 194,500

Public Improvement									
Cap/grade sally port Chanter Rd	Public Improvements	2013	\$ 10,300	\$ 10,300					\$ 10,300
HVAC Units Chanter Road	Public Improvements	2017						\$ 150,000	\$ 150,000
Total Public Improvement			\$ 10,300	\$ 10,300	\$ -	\$ -	\$ -	\$ 150,000	\$ 160,300

Technology Equipment									
New Security System door lock control for Chanter Road	Technology Equipment	2013	\$ 32,300	\$ 32,300					\$ 32,300
New Video monitoring and recording system for both facilities	Technology Equipment	2015	\$ 85,000			\$ 85,000			\$ 85,000
Total Technology Equipment			\$ 117,300	\$ 32,300	\$ -	\$ 85,000	\$ -	\$ -	\$ 117,300

Total All			\$ 322,100	\$ 42,600	\$ 28,000	\$ 103,000	\$ 28,500	\$ 270,000	\$ 472,100
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Revenue	Requested	Approved					
Fund Request	Amount	2013	2014	2015	2016	2017	Total

County Jail Request



Equipment/Vehicles (DTR Fund)	\$ 194,500		\$ 28,000	\$ 18,000	\$ 28,500	\$ 120,000	\$ 194,500
Public Improvement (DTR Fund)	\$ 10,300	\$ 10,300				\$ 150,000	\$ 160,300
Technology (DTR Fund)	\$ 117,300	\$ 32,300		\$ 85,000			\$ 117,300
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund							
Total	\$ 322,100	\$ 42,600	\$ 28,000	\$ 103,000	\$ 28,500	\$ 270,000	\$ 472,100

County Sheriff Request



Department	County Sheriff
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Capital Requests		Year	Requested	Year Funded					Project
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	Total
Equipment/Vehicles									
									\$ -
Pickup (1) - Animal Control	Equipment Vehicles	2014	\$ 19,000		\$ 19,000				\$ 19,000
K-9 Patrol Vehicle (1)	Equipment Vehicles	2015	\$ 27,000			\$ 27,000			\$ 27,000
Patrol Cars (4)	Equipment Vehicles	2013	\$ 104,000	\$ 104,000					\$ 104,000
Patrol Cars (4)	Equipment Vehicles	2014	\$ 104,000		\$ 104,000				\$ 104,000
Patrol Cars (4)	Equipment Vehicles	2015	\$ 104,000			\$ 104,000			\$ 104,000
Patrol Cars (5)	Equipment Vehicles	2016	\$ 130,000				\$ 130,000		\$ 130,000
Patrol Cars (4)	Equipment Vehicles	2016	\$ 104,000					\$ 104,000	\$ 104,000
Traffic Enforcement Car (1)	Equipment Vehicles	2013	\$ 26,000	\$ 26,000					\$ 26,000
Traffic Enforcement Car (1)	Equipment Vehicles	2014	\$ 26,000		\$ 26,000				\$ 26,000
Traffic Enforcement Car (1)	Equipment Vehicles	2015	\$ 26,000			\$ 26,000			\$ 26,000
Traffic Enforcement Car (1)	Equipment Vehicles	2016	\$ 26,000				\$ 26,000		\$ 26,000
Traffic Enforcement Car (1)	Equipment Vehicles	2017	\$ 26,000					\$ 26,000	\$ 26,000
Pickup (1) - Animal Control	Equipment Vehicles	2014	\$ 20,000		\$ 20,000				\$ 20,000
									\$ -
Patrol Car (1)	Equipment Vehicles	2015	\$ 26,000			\$ 26,000			\$ 26,000
Total Equipment Vehicles			\$ 768,000	\$ 130,000	\$ 169,000	\$ 183,000	\$ 156,000	\$ 130,000	\$ 768,000

Public Improvement									
									\$ -
Total Public Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Technology Equipment									
Mobile Computers (Patrol Cars)	Technology Equipment	2013	\$ 21,000	\$ 21,000	\$ 21,000				\$ 42,000
									\$ -
Total Technology Equipment			\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 42,000

County Sheriff Request



Capital Requests		Year Requested	Requested Amount	Year Funded				Project Total	
Description	Capital Type			2013	2014	2015	2016	2017	
Total All			\$ 789,000	\$ 151,000	\$ 190,000	\$ 183,000	\$ 156,000	\$ 130,000	\$ 810,000

Fund Requested	Requested Amount	2013	2014	Approved			Total
Fund Request				2015	2016	2017	
Equipment/Vehicles (DTR Fund)	\$ 638,000	\$ 104,000	\$ 143,000	\$ 157,000	\$ 130,000	\$ 104,000	\$ 638,000
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)	\$ 21,000	\$ 10,500	\$ 10,500				\$ 21,000
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund							\$ -
Other Grant	\$ 130,000	\$ 36,500	\$ 36,500	\$ 26,000	\$ 26,000	\$ 26,000	\$ 151,000
Total	\$ 789,000	\$ 151,000	\$ 190,000	\$ 183,000	\$ 156,000	\$ 130,000	\$ 810,000

Equalization Request



Department	Equalization
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Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
Equipment/Vehicles									
Replace GMC Truck	Equipment/Vehicles	2014	\$ 23,000		\$ 21,000				\$ 21,000
2nd Vehicle for Equalization	Equipment/Vehicles	2013	\$ 23,000	\$ 21,000					\$ 21,000
Total Equipment Vehicles			\$ 46,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 42,000

Public Improvement									
									\$ -
Total Public Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Technology Equipment									
									\$ -
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total All			\$ 46,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 42,000
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Revenue Fund Request	Requested Amount	2013	2014	Approved			Total
				2015	2016	2017	
Equipment/Vehicles (DTR Fund)	\$ 46,000	\$ 21,000	\$ 21,000				\$ 42,000
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)							\$ -
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund							\$ -
							\$ -
Total	\$ 46,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 42,000

Facilities Request



Department	Facilities
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Capital Requests Description	Capital Type	Year Requested	Requested Amount	Year Funded					Project Total
				2013	2014	2015	2016	2017	
Equipment/Vehicles									
Fair - small tractor/snow plow	Equipment/Vehicles	2013	\$ 5,000	\$ 5,000					\$ 5,000
HS - plow truck & plow	Equipment/Vehicles	2013	\$ 23,500	\$ 23,500					\$ 23,500
HS - Front end loader for tractor	Equipment/Vehicles	2013	\$ 3,800	\$ 3,800					\$ 3,800
TB - Plow for truck	Equipment/Vehicles	2013	\$ 3,400	\$ 3,400					\$ 3,400
TB - drain cleaner	Equipment/Vehicles	2013	\$ 2,000	\$ 2,000					\$ 2,000
TB - key cutting machine	Equipment/Vehicles	2013	\$ 1,200	\$ 1,200					\$ 1,200
TB skid steer trailer	Equipment/Vehicles	2013	\$ 4,500	\$ 4,500					\$ 4,500
TB - Repair dump box	Equipment/Vehicles	2013	\$ 4,500	\$ 4,500					\$ 4,500
TB - Floor Scrubber Batteries	Equipment/Vehicles	2013	\$ 1,500	\$ 1,500					\$ 1,500
Total Equipment Vehicles			\$ 49,400	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ 49,400
Public Improvement									
									\$ -
Total Public Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Equipment									
									\$ -
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All			\$ 49,400	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ 49,400

Facilities Request



Revenue Fund Request	Requested Amount	2013	2014	Approved				Total
				2015	2016	2017		
Equipment/Vehicles (DTR Fund)	\$ 49,400	\$ 49,400					\$ 49,400	
Public Improvement (DTR Fund)							\$ -	
Technology (DTR Fund)							\$ -	
Aging Millage							\$ -	
Health Fund							\$ -	
Justice Center Reserve Fund							\$ -	
							\$ -	
Total	\$ 49,400	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ 49,400	

Friend of the Court Request



Department	Friend of the Court
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Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	Total
Equipment/Vehicles									
Automobile (1)	Equipment/Vehicles	2013	\$ 22,000		\$ 20,000				\$ 20,000
Automobile (1)	Equipment/Vehicles	2015	\$ 22,000			\$ 20,000			\$ 20,000
Automobile (1)	Equipment/Vehicles	2017	\$ 22,000						\$ -
Total Equipment Vehicles			\$ 66,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 40,000

Public Improvement									
Description	Capital Type	Year Requested	Requested Amount	2013	2014	2015	2016	2017	Total
Replace Carpet	Public Improvement	2013	\$ 2,500		\$ 2,500				\$ 2,500
Total Public Improvement			\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500

Technology Equipment									
Description	Capital Type	Year Requested	Requested Amount	2013	2014	2015	2016	2017	Total
Scanner Replacement (3 @\$758)	Technology /Equipment	2013	\$ 2,274						
Other Equipment (2@ \$4,400)	Technology /Equipment	2013	\$ 8,800						\$ -
Total Technology Equipment			\$ 11,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total All			\$ 79,574	\$ -	\$ 22,500	\$ 20,000	\$ -	\$ -	\$ 42,500
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Revenue Fund Request	Requested Amount	2013	2014	Approved 2015	2016	2017	Total
Equipment/Vehicles (DTR Fund)	\$ 66,000			\$ 20,000			\$ 20,000
Public Improvement (DTR Fund)	\$ 2,500		\$ 22,500				\$ 22,500
Technology (DTR Fund)	\$ 11,074						\$ -
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund							\$ -
Total	\$ 79,574	\$ -	\$ 22,500	\$ 20,000	\$ -	\$ -	\$ 42,500

Geographic Information Systems Request



Department	Geographic Information Systems
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Capital Requests		Year	Requested	Year Funded					Project
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	Total
Equipment/Vehicles									
									\$ -
Total Equipment Vehicles			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Improvement									
									\$ -
Total Public Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Equipment									
Plotter	Technology/Equipment	2014	\$ 6,500		\$ 6,500				\$ 6,500
Revolving Fund for replacement / repair of equipment	Technology/Equipment	2013	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 8,000
Aerial re-flight	Technology/Equipment	2016	\$ 80,000				\$ 40,000	\$ 40,000	\$ 80,000
Total Technology Equipment			\$ 94,500	\$ 2,000	\$ 8,500	\$ 2,000	\$ 41,000	\$ 41,000	\$ 94,500
Total All			\$ 94,500	\$ 2,000	\$ 8,500	\$ 2,000	\$ 41,000	\$ 41,000	\$ 94,500

Geographic Information Systems Request



Revenue Fund Request	Requested Amount	2013	2014	Approved			Total
				2015	2016	2017	
Equipment/Vehicles (DTR Fund)							\$ -
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)	\$ 94,500	\$ 2,000	\$ 8,500	\$ 2,000	\$ 41,000	\$ 41,000	\$ 94,500
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund							\$ -
							\$ -
Total	\$ 94,500	\$ 2,000	\$ 8,500	\$ 2,000	\$ 41,000	\$ 41,000	\$ 94,500

Health Department Request



Department	Health Department
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Capital Requests		Year	Requested	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	
Equipment/Vehicles									
5 Passenger Automobile (1)	Equipment Vehicles	2013	\$ 20,000	\$ 20,000					\$ 20,000
6 Passenger Automobile (1)	Equipment Vehicles	2014	\$ 20,000		\$ 20,000				\$ 20,000
6 Passenger Automobile (1)	Equipment Vehicles	2015	\$ 20,000			\$ 20,000			\$ 20,000
6 Passenger Automobile (1)	Equipment Vehicles	2016	\$ 20,000				\$ 20,000		\$ 20,000
Total Equipment Vehicles			\$ 80,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 80,000

Public Improvement									
Carpet replacement	Public Improvement	2014	\$ 5,000		\$ 4,000				\$ 4,000
Carpet (selected areas)	Public Improvement	2013	\$ 5,000	\$ 4,000					\$ 4,000
Parking Lot Improvements	Public Improvement	2013	\$ 150,000	\$ 150,000					\$ 150,000
Renovation of garden level east wing in the Human Services Building	Public Improvement	2013	\$ 125,000	\$ 125,000					\$ 125,000
Painting	Public Improvement	2013	\$ 20,000	\$ 20,000					\$ 20,000
Human Services Building Improvements		2013	\$ 10,000	\$ 5,000					\$ 5,000
Total Public Improvement			\$ 315,000	\$ 304,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 308,000

Technology Equipment									
Desktop Computer (Replace 10)	Technology Equipment	2013	\$ 10,000	\$ 10,000					\$ 10,000
Desktop Computer (Replace 10)	Technology Equipment	2014	\$ 10,000		\$ 10,000				\$ 10,000
Desktop Computer (Replace 15)	Technology Equipment	2015	\$ 15,000			\$ 15,000			\$ 15,000
Desktop Computer (Replace 15)	Technology Equipment	2016	\$ 15,000				\$ 15,000		\$ 15,000
Desktop Computer (Replace 15)	Technology Equipment	2017	\$ 15,000					\$ 15,000	\$ 15,000
Laptop Computers (10)	Technology Equipment	2013	\$ 15,000	\$ 15,000					\$ 15,000

Health Department Request



Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
Laptop Computers (10)	Technology Equipment	2014	\$ 15,000		\$ 15,000				\$ 15,000
Laptop Computers (15)	Technology Equipment	2015	\$ 22,500			\$ 22,500			\$ 22,500
Laptop Computers (15)	Technology Equipment	2016	\$ 22,500				\$ 22,500		\$ 22,500
Laptop Computers (15)	Technology Equipment	2017	\$ 22,500					\$ 22,500	\$ 22,500
Total Technology Equipment			\$ 162,500	\$ 25,000	\$ 25,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 162,500
Total All			\$ 557,500	\$ 349,000	\$ 49,000	\$ 57,500	\$ 57,500	\$ 37,500	\$ 550,500

Revenue Fund Request	Requested Amount	2013	2014	Approved			Total
				2015	2016	2017	
Equipment/Vehicles (DTR Fund)							\$ -
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)							\$ -
Aging Millage							\$ -
Health Fund	\$ 557,500	\$ 349,000	\$ 49,000	\$ 57,500	\$ 57,500	\$ 37,500	\$ 550,500
Justice Center Reserve Fund							\$ -
							\$ -
Total	\$ 557,500	\$ 349,000	\$ 49,000	\$ 57,500	\$ 57,500	\$ 37,500	\$ 550,500

Home Delivered Meals Request



Department Department on Aging

Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
Equipment/Vehicles									
Meals on Wheels Van (2 @ \$24,000)	Equipment/Vehicles	2013	\$ 48,000	\$ 38,000					\$ 38,000
Meals on Wheels Van (1)	Equipment/Vehicles	2014	\$ 25,000		\$ 19,000				\$ 19,000
Meals on Wheels Van (2)	Equipment/Vehicles	2015	\$ 50,000			\$ 38,000			\$ 38,000
Meals on Wheels Van (2)	Equipment/Vehicles	2016	\$ 52,000				\$ 19,000		\$ 19,000
Floor Kettle	Equipment/Vehicles	2014	\$ 16,000		\$ 16,000				\$ 16,000
Meals on Wheels Van (2)	Equipment/Vehicles	2017	\$ 52,000					\$ 38,000	\$ 38,000
Total Equipment Vehicles			\$ 243,000	\$ 38,000	\$ 35,000	\$ 38,000	\$ 19,000	\$ 38,000	\$ 168,000
Public Improvement									
									\$ -
Total Public Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Equipment									
									\$ -
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All			\$ 243,000	\$ 38,000	\$ 35,000	\$ 38,000	\$ 19,000	\$ 38,000	\$ 168,000

Home Delivered Meals Request



Revenue Fund Request	Requested Amount	2013	2014	Approved			Total
				2015	2016	2017	
Equipment/Vehicles (DTR Fund)							\$ -
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)							\$ -
Aging Millage	\$ 243,000	\$ 38,000	\$ 35,000	\$ 38,000	\$ 19,000	\$ 38,000	\$ 168,000
Health Fund							\$ -
Justice Center Reserve Fund							\$ -
							\$ -
Total	\$ 243,000	\$ 38,000	\$ 35,000	\$ 38,000	\$ 19,000	\$ 38,000	\$ 168,000

Information Technology Request



Department Information Technology

Capital Requests		Year	Requested	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	
Equipment/Vehicles									
Total Equipment Vehicles			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Public Improvement									
Total Public Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Technology Equipment									
Software (1) - BS&A Upgrade	Technology Equipment	2011	\$ 75,000	\$ 37,736					\$ 37,736
Server Software Upgrades	Technology Equipment	2013	\$ 10,000	\$ 10,000					\$ 10,000
Server Software Upgrades	Technology Equipment	2014	\$ 10,000		\$ 10,000				\$ 10,000
Server Software Upgrades	Technology Equipment	2015	\$ 10,000			\$ 10,000			\$ 10,000
Server Software Upgrades	Technology Equipment	2016	\$ 10,000				\$ 10,000		\$ 10,000
Server Software Upgrades	Technology Equipment	2017	\$ 10,000					\$ 10,000	\$ 10,000
Imaging	Technology Equipment	2013	\$ 200,000	\$ 180,000		\$ 75,000	\$ 100,000	\$ 100,000	\$ 455,000
MS Office	Technology Equipment	2013	\$ 60,000	\$ 60,000					\$ 60,000
New SAN	Technology Equipment	2014	\$ 250,000		\$ 250,000				\$ 250,000
UPS & Hardware Repair	Technology Equipment	2013	\$ 20,000	\$ 10,000					\$ 10,000
UPS & Hardware Repair	Technology Equipment	2014	\$ 20,000		\$ 10,000				\$ 10,000
UPS & Hardware Repair	Technology Equipment	2015	\$ 20,000			\$ 10,000			\$ 10,000
UPS & Hardware Repair	Technology Equipment	2016	\$ 20,000				\$ 10,000		\$ 10,000
UPS & Hardware Repair	Technology Equipment	2017	\$ 20,000					\$ 10,000	\$ 10,000
Router and Switch Replacement	Technology Equipment	2013	\$ 20,000	\$ 20,000					\$ 20,000
Router and Switch Replacement	Technology Equipment	2014	\$ 20,000		\$ 20,000				\$ 20,000
Router and Switch Replacement	Technology Equipment	2015	\$ 20,000			\$ 20,000			\$ 20,000
Router and Switch Replacement	Technology Equipment	2016	\$ 20,000				\$ 20,000		\$ 20,000
Router and Switch Replacement	Technology Equipment	2017	\$ 20,000					\$ 20,000	\$ 20,000

Information Technology Request



Printer Replacement Fund	Technology Equipment	2013	\$ 30,000	\$ 10,000				\$ 10,000
Printer Replacement Fund	Technology Equipment	2014	\$ 30,000		\$ 10,000			\$ 10,000
Printer Replacement Fund	Technology Equipment	2015	\$ 30,000			\$ 10,000		\$ 10,000
Printer Replacement Fund	Technology Equipment	2016	\$ 30,000				\$ 30,000	\$ 30,000
Printer Replacement Fund	Technology Equipment	2017	\$ 30,000				\$ 30,000	\$ 30,000
Computer Replacement Fund	Technology Equipment	2013	\$ 100,000	\$ 100,000				\$ 100,000
Computer Replacement Fund	Technology Equipment	2014	\$ 100,000		\$ 100,000			\$ 100,000
Computer Replacement Fund	Technology Equipment	2015	\$ 100,000			\$ 100,000		\$ 100,000
Computer Replacement Fund	Technology Equipment	2016	\$ 100,000				\$ 100,000	\$ 100,000
Computer Replacement Fund	Technology Equipment	2017	\$ 100,000				\$ 100,000	\$ 100,000
Fiber Upgrade - Courthouse	Technology Equipment	2012	\$ 40,000	\$ 40,000				\$ 40,000
Fiber Upgrade - Fair	Technology Equipment	2012	\$ 15,000	\$ 15,000				\$ 15,000
Wireless Access Points	Technology Equipment	2013	\$ 10,000	\$ 5,000				\$ 5,000
Wireless Access Points	Technology Equipment	2014	\$ 10,000		\$ 5,000			\$ 5,000
Wireless Access Points	Technology Equipment	2015	\$ 10,000			\$ 5,000		\$ 5,000
Wireless Access Points	Technology Equipment	2016	\$ 10,000				\$ 5,000	\$ 5,000
Wireless Access Points	Technology Equipment	2017	\$ 10,000				\$ 10,000	\$ 10,000
Fiber Upgrade - New Connections	Technology Equipment	2013	\$ 80,000			\$ 80,000		\$ 80,000
Desktop Software Updates	Technology Equipment	2014	\$ 50,000		\$ 40,000			\$ 40,000
Desktop Software Updates	Technology Equipment	2015	\$ 50,000			\$ 50,000		\$ 50,000
Desktop Software Updates	Technology Equipment	2016	\$ 50,000				\$ 50,000	\$ 50,000
Desktop Software Updates	Technology Equipment	2017	\$ 50,000				\$ 50,000	\$ 50,000
SAN Storage Expansion	Technology Equipment	2016	\$ 40,000				\$ 40,000	\$ 40,000
Exigrid Backup Expansion	Technology Equipment	2014	\$ 40,000		\$ 40,000			\$ 40,000
Exigrid Backup Expansion	Technology Equipment	2016	\$ 40,000				\$ 40,000	\$ 40,000
Financial System Upgrade	Technology Equipment	2014	\$ 450,000			\$ 150,000	\$ 150,000	\$ 150,000 \$ 450,000
Total Technology Equipment			\$ 2,440,000	\$ 487,736	\$ 485,000	\$ 510,000	\$ 555,000	\$ 480,000 \$ 2,517,736
Total All			\$ 2,440,000	\$ 487,736	\$ 485,000	\$ 510,000	\$ 555,000	\$ 480,000 \$ 2,517,736

Information Technology Request



Revenue Fund Request	Requested Amount	Approved					Total
		2013	2014	2015	2016	2017	
Equipment/Vehicles (DTR Fund)							\$ -
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)	\$ 2,440,000	\$ 447,736	\$ 355,000	\$ 347,000	\$ 555,000	\$ 480,000	\$ 2,184,736
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund		\$ 40,000					\$ 40,000
							\$ -
Total	\$ 2,440,000	\$ 487,736	\$ 355,000	\$ 347,000	\$ 555,000	\$ 480,000	\$ 2,224,736

Parks Request



Department	Parks
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Capital Requests		Year	Requested	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	
Equipment/Vehicles									
Tow Behind Rotary Mower (1)	Equipment/Vehicles	2011	\$ 12,000	\$ 12,000					\$ 12,000
Utility Tractor (1)	Equipment/Vehicles	2013	\$ 17,000	\$ 17,000					\$ 17,000
6ft Rotary Mower (2 @18,500)	Equipment/Vehicles	2012	\$ 37,000	\$ 18,500					\$ 18,500
Greens mower (1)	Equipment/Vehicles	2013	\$ 22,000	\$ 22,000					\$ 22,000
Parks Maintenance Truck (1)	Equipment/Vehicles	2012	\$ 22,500	\$ 22,500					\$ 22,500
Parks Mowing Crew Trailer	Equipment/Vehicles	2013	\$ 10,000					\$ 10,000	\$ 10,000
Turf Vehicle (2 @ 8,500)	Equipment/Vehicles	2013	\$ 17,000		\$ 8,500				\$ 8,500
6ft Rotary Mower (1)	Equipment/Vehicles	2013	\$ 18,000		\$ 18,000				\$ 18,000
Parks Maintenance Truck (1)	Equipment/Vehicles	2013	\$ 22,500			\$ 22,500			\$ 22,500
Utility Tractor (1 @ 18,000)	Equipment/Vehicles	2014	\$ 36,000			\$ 18,000			\$ 18,000
Parks Maintenance Truck (1)	Equipment/Vehicles	2016	\$ 23,000				\$ 23,000		\$ 23,000
Fairway Mower (1)	Equipment/Vehicles	2015	\$ 50,000			\$ 50,000			\$ 50,000
Fairway Mower (1)	Equipment/Vehicles	2017	\$ 50,000					\$ 50,000	\$ 50,000
Turf Vehicle (2 @ 8,500)	Equipment/Vehicles	2015	\$ 17,000			\$ 8,500			\$ 8,500
Tow Behind Rotary Mower (1)	Equipment/Vehicles	2016	\$ 16,000				\$ 16,000		\$ 16,000
Utility Tractor (1)	Equipment/Vehicles	2017	\$ 19,000					\$ 19,000	\$ 19,000
Greens mower (1)	Equipment/Vehicles	2015	\$ 20,000			\$ 20,000			\$ 20,000
Total Equipment Vehicles			\$ 409,000	\$ 92,000	\$ 26,500	\$ 119,000	\$ 39,000	\$ 79,000	\$ 355,500

Parks Request



Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
Public Improvement									
Swains Lake Restroom	Public Improvement	2013	\$ 45,000	\$ 45,000					\$ 45,000
Parks Office/Golf Parking Lot	Public Improvement	2012	\$ 100,000		\$ 20,000	\$ 20,000	\$ 20,000		\$ 60,000
Vineyard Lake Project	Public Improvement	2013	\$ 50,000			\$ 20,000	\$ 30,000		\$ 50,000
Pleasant Lake Restroom	Public Improvement	2014	\$ 100,000		\$ 20,000	\$ 30,000	\$ 50,000		\$ 100,000
Cascades Short Course parking Lot	Public Improvement	2015	\$ 80,000						\$ -
Falls Concession/Museum Roof	Public Improvement	2012	\$ 25,000				\$ 25,000		\$ 25,000
Clark Lake Shoreline Restoration	Public Improvement	2013	\$ 25,000	\$ 12,500					\$ 12,500
Swains Lake Shoreline Restoration	Public Improvement	2013	\$ 25,000	\$ 25,000					\$ 25,000
Cascades Play Structure	Public Improvement	2016	\$ 60,000						\$ -
Sparks Park Lagoon Dredging	Public Improvement	2014	\$ 2,000,000						\$ -
Falls Renovation	Public Improvement	2014	\$ 10,000,000						\$ -
Vandercook Lake Parking Lot	Public Improvement	2017	\$ 100,000						\$ -
Clear Lake Project	Public Improvement	2017	\$ 150,000						\$ -
Trail Connector Project	Public Improvement	2013	\$ 100,000						\$ -
Golf Course Cart Path Project	Public Improvement	2016	\$ 100,000						\$ -
Golf Course Irrigation Replacement	Public Improvement	2017	\$ 550,000						\$ -
Total Public Improvement			\$ 13,510,000	\$ 82,500	\$ 40,000	\$ 70,000	\$ 125,000	\$ -	\$ 317,500

Technology Equipment									
									\$ -
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total All			\$ 13,919,000	\$ 174,500	\$ 66,500	\$ 189,000	\$ 164,000	\$ 79,000	\$ 673,000
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Revenue Fund Request	Requested Amount	Approved					Total
		2013	2014	2015	2016	2017	
Equipment/Vehicles (DTR Fund)	\$ 409,000	\$ 92,000	\$ 26,500	\$ 119,000	\$ 39,000	\$ 79,000	\$ 355,500
Public Improvement (DTR Fund)	\$ 13,510,000	\$ 37,500	\$ 40,000	\$ 70,000	\$ 125,000		\$ 272,500

Parks Request



Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
Technology (DTR Fund)									\$ -
Aging Millage									\$ -
Health Fund									\$ -
Justice Center Reserve Fund									\$ -
Grant				\$ 45,000					\$ 45,000
Total			\$ 13,919,000	\$ 174,500	\$ 66,500	\$ 189,000	\$ 164,000	\$ 79,000	\$ 673,000

Prosecuting Attorney Request



Department	Prosecuting Attorney
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Capital Requests		Year	Requested	Year Funded					Project
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	Total
Equipment/Vehicles									
Investigator Vehicle	Equipment/Vehicles	2013	\$ 19,000						\$ -
Total Equipment Vehicles			\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Public Improvement									
Public Reception Improvement	Public Improvement	2012	\$ 7,500	\$ 7,500					\$ 7,500
Total Public Improvement			\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500

Technology Equipment									
Software (9 @ \$2,000)	Technology Equipment	2015	\$ 18,000			\$ 18,000			\$ 18,000
Network Printer (1)	Technology Equipment	2012	\$ 2,000						\$ -
Other Equipment (1)	Technology Equipment	2012	\$ 5,000						\$ -
Other Equipment (1)	Technology Equipment	2015	\$ 13,000						\$ -
Total Technology Equipment			\$ 38,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000

Total All			\$ 64,500	\$ 7,500	\$ -	\$ 18,000	\$ -	\$ -	\$ 25,500
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Revenue	Requested	Approved					Total
Fund Request	Amount	2013	2014	2015	2016	2017	
Equipment/Vehicles (DTR Fund)	\$ 19,000						\$ -
Public Improvement (DTR Fund)	\$ 7,500						\$ -
Technology (DTR Fund)	\$ 38,000			\$ 18,000			\$ 18,000
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund		\$ 7,500					\$ 7,500
							\$ -
Total	\$ 64,500	\$ 7,500	\$ -	\$ 18,000	\$ -	\$ -	\$ 25,500

Public Improvement Building - Non-Courthouse Request



Department: Public Improvement Building - Non-Courthouse

Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
Equipment/Vehicles									
									\$ -
Total Equipment Vehicles			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Public Improvement									
Prox card reader system JCYC	Technology Equipment	2012	\$ 69,000		\$ 69,000				\$ 69,000
Sealcoat/ stripe parking lots - Youth Center	Public Improvement	2012	\$ 15,000		\$ 15,000				\$ 15,000
Fair Grandstand concrete repair part 2	Public Improvement	2012	\$ 50,000	\$ 25,000	\$ 25,000	\$ 50,000			\$ 100,000
Tuck point east side of building - Tower	Public Improvement	2012	\$ 30,000		\$ 30,000				\$ 30,000
Install driveway to back of main animal shelter	Public Improvement	2012	\$ 10,000			\$ 10,000			\$ 10,000
Tuck point west side of JCCP	Public Improvement	2012	\$ 10,000		\$ 10,000				\$ 10,000
Preventive maintenance for the roof system - Youth Center	Public Improvement	2013	\$ 8,000	\$ 5,000					\$ 5,000
Well Monitoring	Public Improvement	2013	\$ 40,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
Architectural services	Public Improvement	2013	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Engineering services	Public Improvement	2013	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Upgrade HVAC controls - Northlawn	Public Improvement	2013	\$ 20,000	\$ 20,000					\$ 20,000
Install carpet	Public Improvement	2013	\$ 25,000	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 115,000
Roof replacement part 3 - Human Services	Public Improvement	2013	\$ 30,000	\$ 30,000					\$ 30,000
Elevator upgrades part 1 - Tower	Public Improvement	2013	\$ 50,000	\$ 50,000					\$ 50,000
Elevator controls part 2 - Tower	Public Improvement	2013	\$ 50,000	\$ 50,000					\$ 50,000
Replace air handler west side - Animal Shelter	Public Improvement	2013	\$ 10,000		\$ 10,000				\$ 10,000
Tuck point south side JCCP	Public Improvement	2013	\$ 10,000			\$ 10,000			\$ 10,000

Public Improvement Building - Non-Courthouse Request



Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type	Year Requested	Requested Amount	2013	2014	2015	2016	2017	Project Total
Roof maintenance - Northlawn	Public Improvement	2014	\$ 8,000		\$ 8,000				\$ 8,000
Parking lot sealcoat/stripe - Human Services	Public Improvement	2014	\$ 20,000		\$ 20,000				\$ 20,000
Roof replacement part 4 - Human Services	Public Improvement	2014	\$ 30,000		\$ 25,000				\$ 25,000
Elevator upgrades part 3 - Tower	Public Improvement	2014	\$ 50,000		\$ 50,000				\$ 50,000
Install new air handler east side Shelter	Public Improvement	2014	\$ 10,000			\$ 10,000			\$ 10,000
Sealcoat parking lot and driveway Animal Shelter	Public Improvement	2014	\$ 15,000		\$ 15,000				\$ 15,000
Tuck point east side JCCP	Public Improvement	2014	\$ 10,000			\$ 10,000			\$ 10,000
Replace kitchen HVAC unit - Youth Center	Public Improvement	2014	\$ 10,000		\$ 10,000				\$ 10,000
Fair Grandstand structural steel rehabilitation	Public Improvement	2015	\$ 25,000			\$ 25,000			\$ 25,000
Roof replacement part 5 - Human Services	Public Improvement	2015	\$ 30,000			\$ 30,000			\$ 30,000
Upgrade elevator controls - Tower	Public Improvement	2015	\$ 50,000			\$ 50,000			\$ 50,000
Replace cooling tower Human Services	Public Improvement	2015	\$ 65,000			\$ 65,000			\$ 65,000
West side tuck point - Sheriff's Office	Public Improvement	2015	\$ 20,000				\$ 20,000		\$ 20,000
Sealcoat/ stripe parking lot - Tower	Public Improvement	2015	\$ 10,000				\$ 10,000		\$ 10,000
Install new roof animal shelter main building	Public Improvement	2015	\$ 20,000				\$ 20,000		\$ 20,000
Tuck point north side JCCP	Public Improvement	2015	\$ 10,000				\$ 10,000		\$ 10,000
Chanter Rd seal coat and stripe parking lot	Public Improvement	2012	\$ 15,000	\$ 15,000					\$ 15,000
Chanter Rd seal coat and stripe parking lot	Public Improvement	2016	\$ 15,000				\$ 15,000		\$ 15,000
Wesley St. JSO seal coat and stripe lot	Public Improvement	2012	\$ 10,000	\$ 10,000					\$ 10,000

Public Improvement Building - Non-Courthouse Request



Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
Wesley St. ISO seal coat and stripe lot	Public Improvement	2016	\$ 10,000				\$ 10,000		\$ 10,000
Animal Shelter Back Building	Public Improvement	2012	\$ 60,000	\$ 10,000	\$ 10,000				\$ 20,000
TB 2013 - lot: finish capping; seal & stripe	Public Improvement	2013	\$ 25,000	\$ 25,000					\$ 25,000
TB 2014 - front lobby restore & remodel: new entrance doors, brass inner doors, resotre ceiling, light fixture	Public Improvement	2014	\$ 20,000			\$ 20,000			\$ 20,000
AS 2013 - tuckpoint	Public Improvement	2013	\$ 10,000		\$ 10,000				\$ 10,000
AS 2013 backup generator	Public Improvement	2013	\$ 20,000		\$ 20,000				\$ 20,000
AS 2014 expand parking lot	Public Improvement	2014	\$ 5,000				\$ 5,000		\$ 5,000
HS 2013 Tuckpointing	Public Improvement	2013	\$ 24,000	\$ 24,000					\$ 24,000
HS 2013 Parking lot lighting	Public Improvement	2013	\$ 10,000	\$ 10,000					\$ 10,000
HS 2013 Salt storage shed	Public Improvement	2014	\$ 5,000			\$ 5,000			\$ 5,000
NL 2013 Tuckpointing	Public Improvement	2013	\$ 65,300		\$ 65,300				\$ 65,300
NL 2013 Window repairs	Public Improvement	2013	\$ 7,000		\$ 7,000				\$ 7,000
NL 2013 - backup generator	Public Improvement	2013	\$ 30,000	\$ 30,000					\$ 30,000
Total Public Improvement			\$ 1,161,300	\$ 357,000	\$ 442,300	\$ 338,000	\$ 143,000	\$ 53,000	\$ 1,333,300

Public Improvement Building - Non-Courthouse Request



Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	
Technology Equipment									
									\$ -
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All			\$ 1,161,300	\$ 357,000	\$ 442,300	\$ 338,000	\$ 143,000	\$ 53,000	\$ 1,333,300

Revenue Fund Request	Requested Amount	2013	2014	Approved			Total
				2015	2016	2017	
Equipment/Vehicles (DTR Fund)							\$ -
Public Improvement (DTR Fund)	\$ 1,161,300	\$ 323,000	\$ 307,506	\$ 175,000	\$ 143,000	\$ 53,000	\$ 1,001,506
Technology (DTR Fund)							\$ -
Aging Millage							\$ -
Health Fund		\$ 34,000					\$ 34,000
Justice Center Reserve Fund							\$ -
							\$ -
Total	\$ 1,161,300	\$ 357,000	\$ 307,506	\$ 175,000	\$ 143,000	\$ 53,000	\$ 1,035,506

Public Improvement Building - Courthouse Request



Department **Public Improvement Building - Courthouse**

Capital Requests		Year	Requested	Year Funded					Project Total
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	
Equipment/Vehicles									
									\$ -
Total Equipment Vehicles			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Public Improvement									
Repair concrete east side of building - Courthouse	Public Improvement	2013	\$ 10,000	\$ 10,000					\$ 10,000
Emergency generator UST replacement - Courthouse	Public Improvement	2014	\$ 20,000		\$ 20,000				\$ 20,000
Courthouse Elevator upgrades part 1	Public Improvement	2014	\$ 50,000		\$ 50,000				\$ 50,000
Elevator upgrades part 2 Courthouse	Public Improvement	2015	\$ 50,000				\$ 50,000		\$ 50,000
Parking lot repair - Courthouse	Public Improvement	2015	\$ 10,000				\$ 10,000		\$ 10,000
CH 2013 - traffic (1st flr) steam coil	Public Improvement	2013	\$ 5,000	\$ 5,000					\$ 5,000
CH 2013 HVAC upgrades: Rappleye's CR	Public Improvement	2013	\$ 10,000	\$ 10,000					\$ 10,000
Clerk's Office Remodel	Public Improvement	2013	\$ 150,000	\$ 150,000					\$ 150,000
CH 2013 HVAC upgrades: Beebe's CR	Public Improvement	2013	\$ 10,000	\$ 10,000					\$ 10,000
CH 2013 - new elevator cables	Public Improvement	2013	\$ 20,000	\$ 20,000					\$ 20,000
CH 2013 - upgrade panic buttons to hardwire	Public Improvement	2013	\$ 10,000	\$ 10,000					\$ 10,000
CH 2013 - Circuit Court Admin Renovation	Public Improvement	2013	\$ 50,000	\$ 60,000					\$ 60,000
Courthouse Emergency Repairs	Public Improvement	2013	\$ 50,000	\$ 50,000					\$ 50,000
CH 2014 - District Court Second Floor Renovation	Public Improvement	2014	\$ 130,000		\$ 130,000				\$ 130,000
CH 2014 - AC units: Pros Office	Public Improvement	2014	\$ 12,000		\$ 12,000				\$ 12,000
CH 2014 remodel employee entrance	Public Improvement	2014	\$ 15,000		\$ 15,000				\$ 15,000

Public Improvement Building - Courthouse Request



Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
CH 2014 - seal & stripe north lot	Public Improvement	2014	\$ 10,000		\$ 10,000				\$ 10,000
Courtroom Remodel Circuit Court						\$ 50,000			\$ 50,000
CH 2015 - elevator cab upgrades	Public Improvement	2015	\$ 10,000			\$ 10,000			\$ 10,000
CH 2015 - replace (2) rooftop HVAC units	Public Improvement	2015	\$ 12,000			\$ 15,000			\$ 15,000
Total Public Improvement			\$ 634,000	\$ 325,000	\$ 237,000	\$ 75,000	\$ 60,000	\$ -	\$ 697,000

Technology Equipment									
Description	Capital Type	Year Requested	Requested Amount	2013	2014	2015	2016	2017	Project Total
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All			\$ 634,000	\$ 325,000	\$ 237,000	\$ 75,000	\$ 60,000	\$ -	\$ 697,000

Revenue Fund Request	Requested Amount	2013	2014	Approved			Total
				2015	2016	2017	
Equipment/Vehicles (DTR Fund)							\$ -
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)							\$ -
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund	\$ 634,000	\$ 325,000	\$ 237,000	\$ 75,000	\$ 60,000		\$ 697,000
							\$ -
Total	\$ 634,000	\$ 325,000	\$ 237,000	\$ 75,000	\$ 60,000	\$ -	\$ 697,000

Treasurer Request



Department: Treasurer - Delinquent Tax Administration

Capital Requests		Year Requested	Requested Amount	Year Funded					Project Total
Description	Capital Type			2013	2014	2015	2016	2017	
Equipment/Vehicles									
									\$ -
Total Equipment Vehicles			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Public Improvement									
									\$ -
Total Public Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Technology Equipment									
									\$ -
Total Technology Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total All			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Fund Requested	Requested Amount	2013	2014	Approved			Total
Fund Request				2015	2016	2017	
Equipment/Vehicles (DTR Fund)							\$ -
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)							\$ -
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund							\$ -
							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Youth Center Request



Department	Youth Center
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Capital Requests		Year	Requested	Year Funded					Project
Description	Capital Type	Requested	Amount	2013	2014	2015	2016	2017	Total
Equipment/Vehicles									
Commercial Washer replacement	Equipment/Vehicles	2013	\$ 8,034	\$ 8,034					\$ 8,034
Dishwasher Replacement	Equipment/Vehicles	2013	\$ 6,000						\$ -
New Van	Equipment/Vehicles	2015	\$ 24,000			\$ 24,000			\$ 24,000
Total Equipment Vehicles			\$ 24,000	\$ 8,034	\$ -	\$ 24,000	\$ -	\$ -	\$ 32,034

Public Improvement									
									\$ -
Total Public Improvement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Technology Equipment									
Audio Room Monitor System Replacement	Technology/Equipment	2013	\$ 6,460	\$ 6,460					\$ 6,460
Security Video System Updgrade	Technology/Equipment	2014	\$ 43,494		\$ 43,494				\$ 43,494
Total Technology Equipment			\$ 49,954	\$ 6,460	\$ 43,494	\$ -	\$ -	\$ -	\$ 49,954

Total All			\$ 73,954	\$ 14,494	\$ 43,494	\$ 24,000	\$ -	\$ -	\$ 81,988
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Revenue	Requested	Approved					Total
Fund Request	Amount	2013	2014	2015	2016	2017	
Equipment/Vehicles (DTR Fund)	\$ 24,000	\$ 8,034		\$ 24,000			\$ 32,034
Public Improvement (DTR Fund)							\$ -
Technology (DTR Fund)	\$ 49,954	\$ 6,460	\$ 43,494				\$ 49,954
Aging Millage							\$ -
Health Fund							\$ -
Justice Center Reserve Fund							\$ -
Total	\$ 73,954	\$ 14,494	\$ 43,494	\$ 24,000	\$ -	\$ -	\$ 81,988

Multi-Year Projects



Cascades Falls Renovation Project



Project Description

The Cascades Falls Renovation Project's goal is to restore the falls to a condition acceptable to the public. The falls, built in 1929, have physically deteriorated over the year and the technology, electrical, and plumbing have become functionally obsolete. All systems must be overhauled for the falls to remain effective for an extended period of time.



Total Cost: \$ 9,550,000

Project Funding

Project Funding has yet to be determined. The Administrator/Controller's Office and the Board of Commissioners will explore options in calendar year's 2012 & 2013.

Cascades Falls Renovation Project



Revenue Description	Project Estimate	Prior Years Funding (2012)	Year Funded					Project Total
			2013	2014	2015	2016	2017	
Year End Savings	100,000	100,000						\$ 100,000
General Fund								\$ -
Delinquent Tax Revolving Fund								\$ -
Debt								\$ -
State/Federal								\$ -
Grants								\$ -
Other								\$ -
Total Revenue	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Expenditure								Project Total
	Planning	42,000	42,000					
Design	764,000		764,000					\$ 764,000
Construction	8,786,000		4,000,000	4,786,000				\$ 8,786,000
Project/Construction Management								\$ -
Debt Issuance Costs								\$ -
Project Contingency								\$ -
Total Expenditure	\$ 9,592,000	\$ 42,000	\$ 4,764,000	\$ 4,786,000	\$ -	\$ -	\$ -	\$ 9,592,000

Balance	\$ (9,492,000)	\$ 58,000	\$ (4,764,000)	\$ (4,786,000)	\$ -	\$ -	\$ -	\$ (9,492,000)
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Operating Impacts	Current Year	2013	2014	2015	2016	2017	
Facility Operating Cost	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-
Total Operating Impacts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-	-
Total Operating and Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	-	-	-	-	-	-	-
Net General Fund Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Riverwalk Hotel Demolition



Revenue Description	Project Estimate	Prior Years Funding	2013	2014	2015	2016	2017	Project Total
Year End Savings	1,250,000	1,250,000						\$ 1,250,000
General Fund	500,000	500,000						\$ 500,000
Delinquent Tax Revolving Fund								\$ -
Debt								\$ -
State/Federal								\$ -
Grants	60,000	60,000						\$ 60,000
Other								\$ -
Total Revenue	\$ 1,810,000	\$ 1,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810,000

Expenditure	Project Total							
Planning	10,000	10,000						\$ 10,000
Design	15,000	15,000						\$ 15,000
Construction	1,785,000	1,785,000						\$ 1,785,000
Project/Construction Management								\$ -
Debt Issuance Costs								\$ -
Project Contingency								\$ -
Total Expenditure	\$ 1,810,000	\$ 1,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810,000

Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Operating Impacts	Current Year	2013	2014	2015	2016	2017	
Facility Operating Cost	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-
Total Operating Impacts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-	-
Total Operating and Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	-	-	-	-	-	-	-
Net General Fund Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Airport Runway Safety Project



Project Description

The runway safety project entails two major components: the extension of Runway 14-32 from 3,500 feet in length to 4,000 feet long with the installation of safety areas at each end; and, the relocation of Runway 6-24 to an orientation of 7-25 complete with 1,000 feet safety areas at each end. Runway 7-25 will be 5,350 feet long. Both runways will be 100 feet wide. Construction of Runway 14-32 safety areas was completed in 2008.

The Runway 7-25 project has nearly completed the land and easement acquisition process. Preliminary engineering of Runway 7-25 will be completed prior to the spring of 2012. A new Snow Removal Equipment maintenance and storage building will be constructed in 2012 along with a service road that will connect the east airport hangar area with the main airport ramp system. The Snow Removal Equipment Building will be located on Airport Road north of Wildwood Avenue. The existed Snow Removal Equipment building will be removed because it is situated on the Runway 7-25 taxiway.



Total Cost: \$ 22,536,435

Project Funding

The County matches State and Federal Dollars ranging from 2.5% to 10% depending on the year of funding and part of the project. The county's total match is estimated at \$1,112,500.

Airport Runway Safety Project



Revenue Description	Project Estimate	Prior Years	Year Funded					Project Total
		Funding (2012)	2013	2014	2015	2016	2017	
Year End Savings								\$ -
General Fund								\$ -
Delinquent Tax Revolving Fund	1,053,851	710,000		77,500	75,000	125,000	125,000	\$ 1,112,500
Debt								\$ -
State/Federal		2,899,425	1,599,000	847,625	5,490,375	5,225,000	5,362,500	\$ 21,423,925
Grants								\$ -
Other (LOCAL)								\$ -
Total Revenue	\$ 1,053,851	\$ 3,609,425	\$ 1,599,000	\$ 925,125	\$ 5,565,375	\$ 5,350,000	\$ 5,487,500	\$ 22,536,425

Expenditure	Project Total							
Planning			682,500	73,125				\$ 755,625
Design								\$ -
Construction		3,052,800	998,500	811,875	5,779,625	5,500,000	5,638,000	\$ 21,780,800
Project/Construction Management								\$ -
Debt Issuance Costs								\$ -
Project Contingency								\$ -
Total Expenditure	\$ -	\$ 3,052,800	\$ 1,681,000	\$ 885,000	\$ 5,779,625	\$ 5,500,000	\$ 5,638,000	\$ 22,536,425

Balance	\$ 1,053,851	\$ 556,625	\$ (82,000)	\$ 40,125	\$ (214,250)	\$ (150,000)	\$ (150,500)	\$ -
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Operating Impacts	Current Year	2013	2014	2015	2016	2017	
Facility Operating Cost	-	-	-	-	-	-	-
Program Operating Cost	-	-	-	-	-	-	-
Total Operating Impacts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-	-
Total Operating and Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenue	-	-	-	-	-	-	-
Net General Fund Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Unfunded Projects

Project Name	Facility/Department	Cost
Cascades Short Course Parking Lot	Parks	\$ 80,000
Sparks Park Lagoon Dredging	Parks	\$ 2,000,000
Swains Lake Shoreline Restoration	Parks	\$ 80,000
Cascades Play Structure	Parks	\$ 60,000
Cascades Falls Renovation Project	Parks	\$ 9,550,000
Vandercook Lake Parking Lot	Parks	\$ 100,000
Clear Lake Project	Parks	\$ 150,000
Trail Connector Project	Parks	\$ 100,000
Golf Course Cart Path Project	Parks	\$ 100,000
Golf Course Irrigation Replacement	Parks	\$ 550,000
Total Unfunded Projects		\$ 12,770,000

