

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2006/2007

SCHEDULE 1

CIP REGULAR PROJECTS - \$2,500,000 CIP BONDS EACH YEAR

REVISED 9/15/05

PRO- JECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COM- BINED RANK	2006/2007 FUNDING SOURCE			2006/2007 PROPOSED	TOTAL ALL YEARS			
				2006 CIP BONDS	2007 CIP BONDS	FEDERAL			STATE	OTHER	
<b>COMMUNITY CORRECTIONS</b>											
1	6	VEHICLE STORAGE FACILITY	12	-	174,000	-	-	-	174,000	174,000	
		TOTAL COMMUNITY CORRECTIONS		-	174,000	-	-	-	174,000	174,000	
<b>COMMUNITY HUMAN SERVICES</b>											
3	18	DETOX ADMISSION ROOM & SHOWERS/RESTROOMS	3	272,450	-	-	-	-	272,450	272,450	
		TOTAL COMMUNITY HUMAN SERVICES		272,450	-	-	-	-	272,450	272,450	
<b>PARKS &amp; RECREATION</b>											
12	64	ADMIN/MTCE BUILDING REHABILITATION	6	166,800	-	-	134,400	-	301,200	504,300	
13	68	ALDRICH ARENA BUILDING REHABILITATION	9	326,000	-	-	-	-	326,000	1,117,600	
16	80	PUBLIC ARENAS BUILDING REHABILITATION	12	-	500,000	-	-	-	500,000	2,568,200	
15	76	COUNTY PARKS BITUMINOUS REHABILITATION	17	-	106,477	-	-	-	106,477	348,003	
14	72	ARENAS BITUMINOUS REHABILITATION	19	-	165,930	-	7,187	-	173,117	313,517	
		TOTAL PARKS & RECREATION		492,800	772,407	-	141,587	-	1,406,794	4,851,620	
<b>PROPERTY MANAGEMENT - COURTHOUSE</b>											
31	124	CH/CH TUCKPOINT/RECAULK WINDOWS & FACADE	2	347,382	-	-	-	-	347,382	694,764	
32	126	CH/CH SECURITY CAMERA & INTERCOM REPLACE	7	129,500	-	-	-	-	129,500	129,500	
33	128	CH/CH BUILDING CARD ACCESS SYSTEM UPGRADE	19	-	66,000	-	-	-	66,000	66,000	
		TOTAL PROPERTY MANAGEMENT - COURTHOUSE		476,882	66,000	-	-	-	542,882	890,264	
<b>PROPERTY MANAGEMENT - LIBRARIES</b>											
41	150	BUILDING AUTOMATION UPGRADE	12	-	162,000	-	-	-	162,000	162,000	
		TOTAL PROPERTY MANAGEMENT - LIBRARIES		-	162,000	-	-	-	162,000	162,000	
<b>PUBLIC HEALTH</b>											
42	160	CEILING TILE REPLACE/LIGHTING/FIRE SUPPRESSION	8	560,931	-	-	-	-	560,931	560,931	
		TOTAL PUBLIC HEALTH		560,931	-	-	-	-	560,931	560,931	
<b>PUBLIC WORKS</b>											
44	170	MAJOR ROAD MAINTENANCE	3	495,835 (1)	600,000	-	1,000,000	-	2,095,835	6,600,000	
45	174	MILL & OVERLAY ROADS WITH BITUMINOUS PAVING	10	- (2)	305,125 (3)	-	-	-	305,125	4,843,000	
		TOTAL PUBLIC WORKS		495,835	905,125	-	1,000,000	-	2,400,960	11,443,000	
<b>RAMSEY NURSING HOME</b>											
54	212	RESIDENT WHIRLPOOL BATHING SYSTEMS	1	99,126	-	-	-	-	99,126	99,126	
53	210	REPLACE & INSTALL UNDERGROUND OIL TANKS	5	61,976	-	-	-	-	61,976	61,976	
55	214	RESIDENT ROOM & FACILITY REMODELING	16	-	77,250	-	-	-	77,250	138,913	
56	216	RESURFACING OF PARKING LOT & ROADWAYS	22	-	78,218	-	-	-	78,218	78,218	
		TOTAL RAMSEY NURSING HOME		161,102	155,468	-	-	-	316,570	378,233	
<b>SHERIFF</b>											
62	236	AIR HANDLER-LAW ENFORCEMENT CENTER	21	-	225,000	-	-	-	225,000	225,000	
		TOTAL SHERIFF		-	225,000	-	-	-	225,000	225,000	
<b>OTHER</b>											
		ISSUANCE COSTS	NOT RATED	40,000	40,000	-	-	-	80,000	80,000	
		TOTAL OTHER		40,000	40,000	-	-	-	80,000	80,000	
<b>TOTAL PROPOSED FUNDING WITH CIP BONDS (REGULAR)</b>					<u>2,500,000</u>	<u>2,500,000</u>	<u>-</u>	<u>1,141,587</u>	<u>-</u>	<u>6,141,587</u>	<u>19,037,498</u>

(1) Department requested \$600,000. \$600,000 proposed equals \$495,835 from CIP Bonds plus \$104,165 from CIER Levy.

(2) Department requested \$825,000. \$300,000 proposed from CIER Levy.

(3) Department requested \$825,000. \$305,125 proposed from CIP Bonds.

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**CIP MAJOR PROJECTS - \$15,000,000 2006/2007 CIP BONDS**

PRO- JECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COM- BINED RANK	2006/2007 FUNDING SOURCE			2006/2007 PROPOSED	TOTAL ALL YEARS		
				2006 CIP BONDS	2007 CIP BONDS	FEDERAL			STATE	OTHER
<b>MAJOR PROJECTS</b>										
-----	297	CORRECTIONS - CORRECTIONAL FACILITY	NOT RATED	4,200,000	10,700,000	-	-	-	14,900,000	17,833,460
		TOTAL MAJOR PROJECTS		4,200,000	10,700,000	-	-	-	14,900,000	17,833,460
<b>OTHER</b>										
		BOND ISSUANCE COSTS	NOT RATED	50,000	50,000	-	-	-	100,000	150,000
		TOTAL OTHER		50,000	50,000	-	-	-	100,000	150,000
<b>TOTAL PROPOSED FUNDING WITH CIP BONDS</b>				<u>4,250,000</u>	<u>10,750,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000,000</u>	<u>17,983,460</u>

**CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT (CIER) PROJECTS \$4,405, 800 2006/2007 LEVY**

PRO- JECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COM- BINED RANK	2006/2007 FUNDING SOURCE			2006/2007 PROPOSED	TOTAL ALL YEARS		
				2006 CIER LEVY	2007 CIER LEVY	FEDERAL			STATE	OTHER
<b>EQUIPMENT REPLACEMENT</b>										
-----	246	CORRECTIONS	NOT RATED	191,445	76,845	-	-	-	268,290	1,189,939
-----	252	PARKS & REC	NOT RATED	300,489	242,470	-	-	-	542,959	2,850,862
-----	260	PUBLIC WORKS	NOT RATED	377,717	750,748	-	-	-	1,128,465	5,149,920
-----	266	SHERIFF	NOT RATED	333,249	132,837	-	-	-	466,086	2,207,272
		TOTAL EQUIPMENT REPLACEMENT		1,202,900	1,202,900	-	-	-	2,405,800	11,397,993
<b>COMPREHENSIVE CAPITAL ASSET MANAGEMENT &amp; PRESERVATION PLAN</b>										
		UNDESIGNATED	NOT RATED	500,000	500,000	-	-	-	1,000,000	3,000,000
		TOTAL CAPITAL ASSET MANAGEMENT & PRESERVATION PLAN		500,000	500,000	-	-	-	1,000,000	3,000,000
<b>PUBLIC WORKS</b>										
44	170	MAJOR ROAD MAINTENANCE	3	104,165	-	-	-	-	104,165	104,165
45	174	MILL & OVERLAY ROADS WITH BITUMINOUS PAVING	10	300,000	-	-	-	-	300,000	300,000
47	182	ROAD CONSTRUCTION	23	595,835	-	-	-	-	595,835	595,835
		TOTAL PUBLIC WORKS		1,000,000	-	-	-	-	1,000,000	1,000,000
<b>TOTAL PROPOSED FUNDING WITH CAPITAL IMPROVEMENT &amp; EQUIPMENT REPLACEMENT LEVY</b>				<u>2,702,900</u>	<u>1,702,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,405,800</u>	<u>15,397,993</u>

APPROVED CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT - 2006/2007

REVISED 9/15/05  
(Continued)

**CIP REGULAR PROJECTS - \$40,728,780 OTHER FUNDING**

PRO- JECT NO.	PAGE NO.	DEPARTMENT NAME/PROJECT TITLE	COM- BINED RANK	2006/2007 FUNDING SOURCE						2006/2007 PROPOSED	TOTAL ALL YEARS	
				2006 COUNTY OTHER	2007 COUNTY OTHER	FEDERAL	STATE	OTHER	OTHER			
<b>LANDMARK</b>												
6	44	OFFICE HVAC REPLACEMENT	15	125,000	(1) -	-	-	-	-	125,000	250,000	
		TOTAL LANDMARK		125,000	-	-	-	-	-	125,000	250,000	
<b>PARKS &amp; RECREATION</b>												
21	94	REGIONAL PARK & TRAIL DEVELOPMENT	55	-	-	-	2,695,000	-	-	2,695,000	8,085,000	
		TOTAL PARKS & RECREATION		-	-	-	2,695,000	-	-	2,695,000	8,085,000	
<b>PUBLIC WORKS</b>												
46	178	COUNTY STATE AID HIGHWAY ROAD CONSTRUCTION	11	-	-	11,852,000	17,170,000	675,000	-	29,697,000	55,246,582	
47	182	ROAD CONSTRUCTION	23	-	-	4,135,000	100,000	2,541,000	-	6,776,000	95,814,000	
51	194	NEW EQUIPMENT	62	-	-	-	160,000	-	-	160,000	480,000	
		TOTAL PUBLIC WORKS		-	-	15,987,000	17,430,000	3,216,000	-	36,633,000	151,540,582	
<b>BUILDING IMPROVEMENTS</b>												
-----	278	BLDG IMPROVEMENTS: JFJC	NOT RATED	37,242	(2)	37,242	(2)	-	-	-	74,484	223,452
-----	282	BLDG IMPROVEMENTS: LAW ENFORCEMENT CTR	NOT RATED	137,250	(2)	137,250	(2)	-	-	-	274,500	823,500
-----	286	BLDG IMPROVEMENTS: PUB WKS/PATROL STAT	NOT RATED	96,168	(2)	96,168	(2)	-	-	-	192,336	577,008
-----	290	BLDG IMPROVEMENTS: RCGC-EAST BUILDING	NOT RATED	118,759	(2)	118,759	(2)	-	-	-	237,518	712,554
-----	294	BLDG IMPROVEMENTS: RCGC-WEST BUILDING	NOT RATED	248,471	(2)	248,471	(2)	-	-	-	496,942	1,490,826
		TOTAL BUILDING IMPROVEMENTS		637,890		637,890		-	-	-	1,275,780	3,827,340
<b>TOTAL PROPOSED OTHER FUNDING</b>				<u>762,890</u>		<u>637,890</u>		<u>15,987,000</u>	<u>20,125,000</u>	<u>3,216,000</u>	<u>40,728,780</u>	<u>163,702,922</u>

(1) CIP Contingent account.  
(2) Dedicated Rental Revenues.

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**SUMMARY BY ACCOUNT CLASSIFICATION**

ACCOUNT TITLE	2006/2007 FUNDING SOURCE					2006/2007 PROPOSED	TOTAL ALL YEARS
	2006 COUNTY	2007 COUNTY	FEDERAL	STATE	OTHER		
<b>\$5,000,000 CIP REGULAR PROJECT BONDS</b>							
Building Additions, Renovations, Repairs	1,673,563	1,138,250	-	134,400	-	2,946,213	6,418,158
Improvements Other Than Buildings	290,602	416,625	-	7,187	-	714,414	1,096,340
County Roads	495,835	905,125	-	1,000,000	-	2,400,960	11,443,000
Issuance Costs	40,000	40,000	-	-	-	80,000	80,000
<b>TOTAL REGULAR PROJECTS PROPOSED FOR FUNDING WITH CIP BONDS</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>1,141,587</b>	<b>-</b>	<b>6,141,587</b>	<b>19,037,498</b>
<b>\$15,000,000 CIP MAJOR PROJECT BONDS</b>							
Major Projects	4,200,000	10,700,000	-	-	-	14,900,000	17,833,460
Bond Issuance	50,000	50,000	-	-	-	100,000	150,000
<b>TOTAL MAJOR PROJECTS PROPOSED FOR FUNDING WITH CIP BONDS</b>	<b>4,250,000</b>	<b>10,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>17,983,460</b>
<b>\$4,405,800 CAPITAL IMPROVEMENT &amp; EQUIPMENT REPLACEMENT LEVY</b>							
Building Additions, Renovations, Repairs	500,000	500,000	-	-	-	1,000,000	3,000,000
Equipment	1,202,900	1,202,900	-	-	-	2,405,800	11,397,993
County Roads	1,000,000	-	-	-	-	1,000,000	1,000,000
<b>TOTAL PROJECTS PROPOSED FOR FUNDING WITH CAPITAL IMPROVEMENT &amp; EQUIPMENT REPLACEMENT LEVY</b>	<b>2,702,900</b>	<b>1,702,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,405,800</b>	<b>15,397,993</b>
<b>\$40,728,780 CIP REGULAR PROJECTS - OTHER FUNDING</b>							
Building Additions, Renovations, Repairs	762,890	637,890	-	-	-	1,400,780	4,077,340
Equipment	-	-	-	160,000	-	160,000	480,000
Improvements Other Than Buildings	-	-	-	2,695,000	-	2,695,000	8,085,000
County Roads	-	-	15,987,000	17,270,000	3,216,000	36,473,000	151,060,582
<b>TOTAL PROJECTS PROPOSED FOR FUNDING WITH OTHER FUNDING</b>	<b>762,890</b>	<b>637,890</b>	<b>15,987,000</b>	<b>20,125,000</b>	<b>3,216,000</b>	<b>40,728,780</b>	<b>163,702,922</b>
<b>TOTAL CIP PROJECTS PROPOSED FOR FUNDING IN 2006 &amp; 2007</b>	<b>10,215,790</b>	<b>15,590,790</b>	<b>15,987,000</b>	<b>21,266,587</b>	<b>3,216,000</b>	<b>66,276,167</b>	<b>216,121,873</b>