

## **CAPITAL EXPENDITURE PLAN AND BUDGET**

This section contains the proposed 2016 Capital Expenditure Plan and Budget as adopted by the Board of Commissioners.

### **THE CAPITAL BUDGET PROCESS**

Departments submit a list of their capital expenditure needs along with their operating budget request. These requests are reviewed by the directors of Innovation & Technology, Facilities, Purchasing, the Controller, and the budget staff. The recommendations for funding department requests are derived from the review process of this ad hoc committee.

The primary review responsibility for the capital expenditure budget rests with the County Services Committee. The other Liaison Committees may propose changes to the County Services Committee regarding the recommended capital budget. Once the final recommendations are made by the County Services Committee, the budget is then reviewed by the Finance Committee and incorporated into the Finance Recommended Budget. The capital improvements plan is made a part of the budget adopted by the Board of Commissioners' appropriations resolution.

### **OVERVIEW OF THE PROPOSED 2016 CAPITAL BUDGET**

The items in this plan come from requests submitted by the various departments and recommendations by the Innovation & Technology Department, Facilities, Purchasing and the Controller, concerning the identified needs. The resulting list is prioritized based on policies established by the Board in previous years. The plan authorizes new expenditures for 2016 and reappropriates funds for multi-year projects or purchases which had been authorized but not completed in previous years.

The 2016 budget contains appropriations totaling \$7,901,674 for debt obligations and capital expenditures. This includes debt service payments of \$503,000 for the Community Mental Health Building and \$420,603 for the jail renovation project. Also included is \$840,673 to continue debt service payments on the Grady Porter Building renovation and \$274,410 for debt service payments for the Ingham County 911 Dispatch Center. The remaining obligations include, \$1,131,060 for debt service for the Veterans Memorial Courthouse, \$1,422,475 for debt services to be paid by drainage districts, \$383,250 for debt service for the Human Services Building, and \$3,354,707 for various capital expenditures including the general County, Medical Care Facility, Fairgrounds, and Parks Department.

The General Fund portion of the debt and capital expenditures totals \$2,300,602. The County's share of the Grady Porter Building debt is \$840,673; Human Services Building Debt is \$61,320; and Jail Renovation debt is \$420,303. The general fund also includes \$328,306 for various capital expenditures.

## **MAJOR PROJECTS**

Several major projects are proposed for 2016, the largest of which are an IT storage area network upgrade (\$280,000) and parking lot replacement at the Human Services Building (\$235,000). Other large projects include lighting upgrades at the Mason Courthouse (\$100,000) and construction of a new file room for Probate Court (\$50,000).

## **MAINTENANCE AND IMPROVEMENTS**

Capital improvements in this category include building or office improvements which cost less than \$10,000. Only two projects are funded in this category for 2016; concrete repairs at the Human Services Building and the Veterans Memorial Courthouse.

## **EQUIPMENT AND FURNITURE**

A total of \$428,504 is recommended for the purchase of furniture and equipment in 2016. The General Fund portion of this total is \$64,309. Some funding will also come from the 911 Millage, the Public Improvements Fund, the Intergovernmental Services Fund, the Drain Revolving Fund, and the Human Services Operating Fund.

## **INFORMATION/TECHNOLOGY EQUIPMENT**

The 2016 capital budget includes \$1,008,277 for the purchase of new computers, the upgrade of computers, and the purchase of other information and technology equipment. Departments are charged for the operating and replacement costs associated with information and technology services based on the number of employees in the department. Funds created from these chargebacks are used for the purchase of new equipment as well as the upgrade of existing equipment. In addition to the replacement and upgrade of existing equipment, some major projects in this category include funding for courtroom technology replacements for Circuit Court (\$140,000), imaging implementation for the County Clerk (\$175,000), and completion of the Circuit Court document management system (\$267,000).

## **OTHER COUNTY EXPENDITURES**

\$190,000 is authorized for improvements at the Ingham County Fairgrounds, which are funded by the Hotel/Motel Fund. The Fair Board receives 10 percent of the tax for Fairgrounds improvements. The largest Fair project for 2016 is the planned demolition of the aging grandstand (\$90,000).

A total of \$182,600 is recommended for capital expenditures to improve County Parks, \$38,000 from the General Fund. These funds are primarily for routine building repair and equipment maintenance, as well as equipment purchases from the parks enterprise fund. Projects totaling \$252,329 are approved for Potter Park and the Potter Park Zoo, all of which are funded by the Zoo millage.

\$389,000 is authorized from the Medical Care Facility Depreciation Fund for building improvements and parking lot and roof repairs. This fund allows for the continued maintenance and improvements

at the facility, as well as equipment purchases. The depreciation fund balance is committed toward repayment of loaned proceeds for major renovations and additions to the facility.

### **EFFECT ON THE OPERATING BUDGET**

This capital budget is primarily made up of replacement and new equipment and repair to existing buildings. There are two main effects on the operating budget. First, a lump sum appropriation is set aside in general fund monies of \$328,306 to assist in the payment of equipment and repairs. Second, depreciation charges are billed back to departments for equipment purchases to make available replacement funds when the equipment's useful life is over. In the "Description Funded Projects" at the end of this section, there is a column that details each project's effect on the operating budget. Where the effect is quantifiable, the dollar amounts are noted with a brief description. Other projects are not expected to affect the operating budget, and are identified as having "no measurable impact."

### **FORMAT OF THE PROPOSED 2016 CAPITAL BUDGET**

The next several pages present the 2016 budget portion of the capital budget plan and include all of the requested projects for 2016 and identify the sources of funding.

## **POLICY STATEMENT FOR CAPITAL IMPROVEMENTS**

Adequate County facilities and major equipment play an essential role in enabling County Departments to perform their functions efficiently and effectively and deliver their services.

The development and adoption of a multi-year plan that addresses the acquisition, improvement, and disposition of facilities and major equipment needs enhances the provision of County services while avoiding unanticipated expenditures in these areas.

To arrive at a plan which best serves the County's needs, the following objectives should be incorporated:

1. Existing County facilities will not be allowed to deteriorate (i.e., major deficiencies that negatively impact the condition of existing facilities should be corrected.)
2. Normal maintenance needs will be scheduled and accomplished in a timely and ongoing basis (i.e., roofs approaching their anticipated life expectancy should be scheduled for replacement.)
3. The ongoing operational and maintenance costs of existing facilities, as well as any proposed major improvements, will be evaluated against the cost of acquiring replacement facilities (i.e., the cost of making the Hilliard Building totally usable for office space - including the installation of an elevator - should be evaluated against the cost of disposing of that building and replacing it with a new one.)
4. Maintenance or improvements to County facilities will incorporate applicable energy conservation measures necessary to contain and reduce energy usage.
5. Maintenance or improvements to County facilities will incorporate applicable measures to assure that the facilities become accessible to the handicapped as required by State and Federal law and regulations.
6. The needs of County Departments for improved office space will be evaluated in terms of the following criteria:
  - a. The effect of such change on the efficiency and effectiveness of the department's and County's operation.
  - b. The cost of modifying existing and available space.
  - c. The cost of acquiring a new facility, and the cost/benefit analysis of owning versus renting will be evaluated.

- d. The ongoing operational and maintenance costs.
- 7. Replacement of County office equipment will be based on an evaluation of the equipment's operational and life cycle cost, annual maintenance cost versus replacement cost, frequency of use, anticipated life of equipment, state of technology, and effect upon the efficiency and effectiveness of the Department's operations. Requests for equipment or improved technology will be evaluated in terms of the impact on the ability of the Departments to perform their functions more effectively and efficiently.
- 8. The County Budget will annually include the appropriation necessary for daily operation and maintenance needs. In addition, consideration will be given annually to appropriating the equivalent of 1/10th of a mill from the General Fund for major maintenance and capital improvement needs.
- 9. Ingham County maintenance and improvements to historic buildings will be done whenever feasible in a way that preserves significant architectural and artistic features.
- 10. To the extent feasible all Ingham County Capital Improvements projects will be implemented in a way that minimizes permanent adverse impact on surrounding uses and neighbors.
- 11. Adequate records, plans, and blueprints of all County facilities and properties will be maintained by the Purchasing Director to facilitate proper planning and maintenance.

## **GUIDELINES FOR COMPUTER AUTOMATION**

The County Innovation and Technology Department, under the direction of the County Services Committee of the Ingham County Board of Commissioners is committed to providing electronic data processing services, programming and operational support, training, and maintenance to all County departments. Priority of these services is based upon, but not limited to, the following criteria:

1. The development and operation costs of any proposed data processing projects will be compared with the potential savings in departmental resources used to carry out those functions.
2. Proposed projects will be generally prioritized as to whether the project is for automation of a current department function, major enhancement of a currently automated function, or development of a new function.
3. New systems will be designed to enhance the capability of the local department to manage its own data and generate its own reports to the extent appropriate.
4. Selection of equipment and software for proposed projects will be determined based on consistency and compatibility with equipment currently in use in the County.

# 2016 CAPITAL BUDGET

| <u>DEPARTMENT</u>              | <u>DEPARTMENT<br/>REQUEST</u> | <u>FUNDED<br/>AMOUNT</u> | <u>GENERAL<br/>FUND</u> | <u>EQUIP.<br/>REVOLV.<br/>FUND</u> | <u>OTHER</u>       |
|--------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------------|--------------------|
| EQUIPMENT & FURNITURE          | 632,420                       | 428,504                  | 64,309                  | 35,000                             | 329,195            |
| MEDICAL CARE FACILITY PROJECTS | 389,000                       | 389,000                  | 0                       | 0                                  | 389,000            |
| FAIR PROJECTS                  | 190,000                       | 190,000                  | 0                       | 0                                  | 190,000            |
| PARKS PROJECTS                 | 553,700                       | 182,600                  | 38,000                  | 44,000                             | 100,600            |
| ZOO PROJECTS                   | 252,329                       | 252,329                  | 0                       | 0                                  | 252,329            |
| MAJOR PROJECTS                 | 2,197,497                     | 880,997                  | 49,497                  | 0                                  | 831,500            |
| MAINTENANCE & IMPROVEMENTS     | 75,183                        | 23,000                   | 1,500                   | 0                                  | 21,500             |
| INFORMATION/TECHNOLOGY         | 1,557,241                     | 1,008,277                | 175,000                 | 473,866                            | 359,411            |
| <b>TOTAL BUDGET</b>            | <b>\$5,847,370</b>            | <b>\$3,354,707</b>       | <b>\$328,306</b>        | <b>\$552,866</b>                   | <b>\$2,473,535</b> |

# 2016 CAPITAL BUDGET

| <u>DEPARTMENT</u>  | <u>DEPARTMENT REQUEST</u> | <u>FUNDED AMOUNT</u> | <u>GENERAL FUND</u> | <u>EQUIP. REVOLV. FUND</u> | <u>OTHER</u> | <u>DESCRIPTION OF OTHER</u> |
|--|---------------------------|----------------------|---------------------|----------------------------|--------------|-----------------------------|
| <b><u>FURNITURE &amp; EQUIPMENT</u></b>                  |                           |                      |                     |                            |              |                             |
| <b><u>ANIMAL CONTROL</u></b>                             |                           |                      |                     |                            |              |                             |
| 2 Surveillance Cameras                                   | 1,500                     | 1,500                | 1,500               |                            |              |                             |
| I.D. Tag Engraving Machines                              | 6,200                     | 6,200                | 6,200               |                            |              |                             |
| Body Armor   | 2,000                     | 2,000                | 2,000               |                            |              |                             |
| Total:   | 9,700                     | 9,700                | 9,700               | 0                          | 0            |                             |
| <b><u>CIRCUIT COURT - GENERAL TRIAL DIVISION</u></b>     |                           |                      |                     |                            |              |                             |
| Bench/Chamber Chairs                                     | 2,200                     | 2,200                | 2,200               |                            |              |                             |
| Wooden Table for Courtroom                               | 3,200                     | 3,200                | 3,200               |                            |              |                             |
| CourtView Training                                       | 5,000                     | 5,000                |                     |                            | 5,000        | LOFT Fund                   |
| Total:   | 10,400                    | 10,400               | 5,400               | 0                          | 5,000        |                             |
| <b><u>COUNTY CLERK</u></b>                               |                           |                      |                     |                            |              |                             |
| New Equipment for processing CPL - new state requirement | 5,000                     | 5,000                | 5,000               |                            |              |                             |
| Total:   | 5,000                     | 5,000                | 5,000               | 0                          | 0            |                             |
| <b><u>DISTRICT COURT</u></b>                             |                           |                      |                     |                            |              |                             |
| Televisions - Lobby                                      | 2,800                     |                      |                     |                            |              |                             |
| Conference Room - Furniture                              | 2,800                     |                      |                     |                            |              |                             |
| Total:   | 5,600                     | 0                    | 0                   | 0                          | 0            |                             |
| <b><u>DRAIN</u></b>                                      |                           |                      |                     |                            |              |                             |
| Brush head for Excavator                                 | 50,000                    | 50,000               |                     |                            | 50,000       | Drain Revolving Fund        |
| 2 Pick Up Trucks   | 60,000                    | 60,000               |                     |                            | 60,000       | Drain Revolving Fund        |
| Computers  | 20,000                    | 20,000               |                     |                            | 20,000       | Drain Revolving Fund        |
| Total:   | 130,000                   | 130,000              | 0                   | 0                          | 130,000      |                             |
| <b><u>EMERGENCY DISPATCH 9-1-1</u></b>                   |                           |                      |                     |                            |              |                             |
| 911 Public Safety Radio System UPS Battery Replacement   | 20,000                    | 20,000               |                     |                            | 20,000       | 911 Funds                   |
| Smart 911  | 32,000                    | 32,000               |                     |                            | 32,000       | 911 Funds                   |
| Dispatch Console & Equipment Position 18                 | 40,000                    | 40,000               |                     |                            | 40,000       | 911 Funds                   |
| Upgrade of Servers/System for NICE Recorder              | 24,495                    | 24,495               |                     |                            | 24,495       | 911 Funds                   |
| Laptop Computer Replacement                              | 2,700                     | 2,700                |                     |                            | 2,700        | 911 Funds                   |
| Total:   | 119,195                   | 119,195              | 0                   | 0                          | 119,195      |                             |
| <b><u>FACILITIES</u></b>                                 |                           |                      |                     |                            |              |                             |
| Cameras for HSB  | 15,000                    | 15,000               | 2,250               |                            | 12,750       | HSB Operating Fund          |
| Lock Replacement - Jail                                  | 10,000                    | 10,000               |                     |                            | 10,000       | Public Imp. Fund            |
| Truck Replacement - Jail                                 | 35,000                    | 35,000               |                     | 35,000                     |              |                             |
| Plow Truck with Tommy Gate Replacement - HSB             | 36,000                    |                      |                     |                            |              |                             |
| Snow Blower for the Tractor - HSB                        | 5,000                     | 5,000                | 750                 |                            | 4,250        | HSB Operating Fund          |
| New 30" Mower for FCHC                                   | 2,000                     |                      |                     |                            |              |                             |
| Salt Spreader Box for the John Deere Gator - HSB         | 2,700                     |                      |                     |                            |              |                             |
| Sewer Vacuum Jail  | 2,200                     |                      |                     |                            |              |                             |
| Mason Courthouse Bench Replacement                       | 4,500                     |                      |                     |                            |              |                             |
| Total:   | 112,400                   | 65,000               | 3,000               | 35,000                     | 27,000       |                             |
| <b><u>FAMILY DIVISION</u></b>                            |                           |                      |                     |                            |              |                             |
| Youth Center Medical Cart                                | 1,500                     | 1,500                | 1,500               |                            |              |                             |
| Pride Evening Reporting New Furniture                    | 18,000                    |                      |                     |                            |              |                             |
| Total:   | 19,500                    | 1,500                | 1,500               | 0                          | 0            |                             |
| <b><u>FRIEND OF THE COURT</u></b>                        |                           |                      |                     |                            |              |                             |
| Used Car for FOC Court Service Officer                   | 15,000                    | 15,000               |                     |                            | 15,000       | 66% Reimb thru CRP          |
| Total:   | 15,000                    | 15,000               | 0                   | 0                          | 15,000       |                             |



# 2016 CAPITAL BUDGET

| <u>DEPARTMENT</u>   | <u>DEPARTMENT<br/>REQUEST</u> | <u>FUNDED<br/>AMOUNT</u> | <u>GENERAL<br/>FUND</u> | <u>EQUIP.<br/>REVOLV.<br/>FUND</u> | <u>OTHER</u>          | <u>DESCRIPTION<br/>OF OTHER</u> |
|---|-------------------------------|--------------------------|-------------------------|------------------------------------|-----------------------|---------------------------------|
| <b><u>HEALTH DEPARTMENT</u></b>                             |                               |                          |                         |                                    |                       |                                 |
| Ritter M9 UltraClave Automatic Sterilizer - River Oak       | 3,200                         | 3,200                    | 3,200                   |                                    |                       |                                 |
| Noninvasive Bilirubin Bilicheck D Monitor & Analyzer System | 5,000                         | 5,000                    | 5,000                   |                                    |                       |                                 |
| Spirometer for Pulmonary Function Testing - Birch Health    | 1,500                         | 1,500                    | 1,500                   |                                    |                       |                                 |
| Handheld Multiparameter Water Testing Meter - EH            | 3,584                         | 3,584                    | 3,584                   |                                    |                       |                                 |
| Vital Sign Monitor & Cart w/ E H R Interface - Well Child   | 2,500                         |                          |                         |                                    |                       |                                 |
| Exam Tables (4) - Immunizations Disease Control             | 4,126                         |                          |                         |                                    |                       |                                 |
| Brewer Patient Procedure Tables (2) - Adult Health          | 16,000                        |                          |                         |                                    |                       |                                 |
| Total:  | <u>35,910</u>                 | <u>13,284</u>            | <u>13,284</u>           | <u>0</u>                           | <u>0</u>              |                                 |
| <b><u>HOMELAND SECURITY/EMERGENCY MANAGEMENT</u></b>        |                               |                          |                         |                                    |                       |                                 |
| Breathing Air Station                                       | 43,500                        |                          |                         |                                    |                       |                                 |
| Total   | <u>43,500</u>                 | <u>0</u>                 | <u>0</u>                | <u>0</u>                           | <u>0</u>              |                                 |
| <b><u>PURCHASING</u></b>                                    |                               |                          |                         |                                    |                       |                                 |
| New Courier Van   | 30,000                        | 30,000                   |                         |                                    | 30,000                | Intergov. Svc Fund              |
| Binding Machine   | 3,000                         | 3,000                    |                         |                                    | 3,000                 | Intergov. Svc Fund              |
| Total   | <u>33,000</u>                 | <u>33,000</u>            | <u>0</u>                | <u>0</u>                           | <u>33,000</u>         |                                 |
| <b><u>SHERIFF</u></b>                                       |                               |                          |                         |                                    |                       |                                 |
| Bullet Resistant Vests                                      | 8,925                         | 8,925                    | 8,925                   |                                    |                       |                                 |
| Taser Replacement   | 21,437                        | 11,000                   | 11,000                  |                                    |                       |                                 |
| Pistol Replacement - 10 each                                | 6,500                         | 6,500                    | 6,500                   |                                    |                       |                                 |
| Tuff Cop Chairs - Squad Room                                | 2,322                         |                          |                         |                                    |                       |                                 |
| Conference Room Chairs                                      | 3,031                         |                          |                         |                                    |                       |                                 |
| New Boat  | 28,000                        |                          |                         |                                    |                       |                                 |
| Total   | <u>70,215</u>                 | <u>26,425</u>            | <u>26,425</u>           | <u>0</u>                           | <u>0</u>              |                                 |
| <b><u>TREASURER</u></b>                                     |                               |                          |                         |                                    |                       |                                 |
| Desks - Mason Only  | 10,000                        |                          |                         |                                    |                       |                                 |
| Counter Renovations   | 3,000                         |                          |                         |                                    |                       |                                 |
| Total   | <u>13,000</u>                 | <u>0</u>                 | <u>0</u>                | <u>0</u>                           | <u>0</u>              |                                 |
| <b><u>TOTAL FURNITURE AND EQUIPMENT</u></b>                 | <b><u>632,420</u></b>         | <b><u>428,504</u></b>    | <b><u>64,309</u></b>    | <b><u>35,000</u></b>               | <b><u>329,195</u></b> |                                 |

# 2016 CAPITAL BUDGET

| <u>DEPARTMENT</u>  | <u>DEPARTMENT<br/>REQUEST</u> | <u>FUNDED<br/>AMOUNT</u> | <u>GENERAL<br/>FUND</u> | <u>EQUIP.<br/>REVOLV.<br/>FUND</u> | <u>OTHER</u>   | <u>DESCRIPTION<br/>OF OTHER</u> |
|--|-------------------------------|--------------------------|-------------------------|------------------------------------|----------------|---------------------------------|
| <b><u>PARKS</u></b>                                      |                               |                          |                         |                                    |                |                                 |
| Security Cameras & Alarms - All Parks                    | 30,000                        | 30,000                   | 15,000                  |                                    | 15,000         | MRPA Grant                      |
| 3 AED Defibrillator                                      | 4,500                         | 4,500                    | 4,500                   |                                    |                |                                 |
| Rescue Boat at LLS                                       | 3,500                         | 3,500                    | 3,500                   |                                    |                |                                 |
| Office Counter Space - ADA Compliance                    | 2,100                         | 2,100                    |                         |                                    | 2,100          | Public Imp. Fund                |
| Overlook Shelter Roof - Burchfield Park                  | 20,000                        | 20,000                   |                         |                                    | 20,000         | Public Imp. Fund                |
| Shoreline Stabilization - Lake Lansing Boat Launch       | 15,000                        | 15,000                   | 15,000                  |                                    |                |                                 |
| Table Saw - Burchfield Park                              | 2,500                         |                          |                         |                                    |                |                                 |
| Beach House Roof - Hawk Island                           | 20,000                        | 20,000                   |                         |                                    | 20,000         | Public Imp. Fund                |
| Maintenance Building Roof - Hawk Island                  | 20,000                        | 20,000                   |                         |                                    | 20,000         | Public Imp. Fund                |
| Stone Chip Entrance Road                                 | 5,600                         |                          |                         |                                    |                |                                 |
| Carousel Building Roof - Lake Lansing                    | 20,000                        |                          |                         |                                    |                |                                 |
| Pump House Building - Hawk Island Snow Hill              | 20,000                        |                          |                         |                                    |                |                                 |
| Red Tail Roof - Hawk Island                              | 20,000                        |                          |                         |                                    |                |                                 |
| Parking Lot Repair - Hawk Island                         | 40,000                        |                          |                         |                                    |                |                                 |
| Boardwalk Sealer - Hawk Island                           | 10,000                        |                          |                         |                                    |                |                                 |
| Sand Hill Shelter - Lake Lansing North                   | 4,000                         |                          |                         |                                    |                |                                 |
| Boardwalk Replacement & Repair                           | 5,000                         |                          |                         |                                    |                |                                 |
| Bathroom Refurbishments - Hawk Island                    | 10,000                        |                          |                         |                                    |                |                                 |
| Control Panel - Irrigation Pump                          | 11,000                        |                          |                         |                                    |                |                                 |
| Boardwalk Sealer - Burchfield Pond                       | 3,000                         |                          |                         |                                    |                |                                 |
| Electric hand dryers - Beach Restrooms - Burchfield      | 2,500                         |                          |                         |                                    |                |                                 |
| (4) Restroom hand dryers - Lake Lansing South            | 2,200                         |                          |                         |                                    |                |                                 |
| Point of Sale System                                     | 150,000                       |                          |                         |                                    |                |                                 |
| Canoe Van - Burchfield                                   | 30,000                        | 30,000                   |                         | 30,000                             |                |                                 |
| Zero Turn Mower - Hawk Island Park                       | 14,000                        | 14,000                   |                         | 14,000                             |                |                                 |
| Trail Blower - Hawk Island Park/River Trail              | 6,500                         |                          |                         |                                    |                |                                 |
| John Deere Gator - Burchfield                            | 15,000                        |                          |                         |                                    |                |                                 |
| Golf Cart - Hawk Island Park                             | 4,300                         |                          |                         |                                    |                |                                 |
| Snowmobile - Lake Lansing North                          | 9,500                         |                          |                         |                                    |                |                                 |
| Canoe Van - Burchfield                                   | 30,000                        |                          |                         |                                    |                |                                 |
| Life Jackets - Canoe Kayak Program                       | 5,000                         | 5,000                    |                         |                                    | 5,000          | 508 Enterprise                  |
| Disc Golf Store Inventory - Burchfield                   | 4,000                         | 4,000                    |                         |                                    | 4,000          | 508 Enterprise                  |
| Cross Country Ski Equipment - Burchfield                 | 4,000                         | 4,000                    |                         |                                    | 4,000          | 508 Enterprise                  |
| Snow Tubes - Hawk Island Park                            | 3,000                         | 3,000                    |                         |                                    | 3,000          | 508 Enterprise                  |
| Children's Cross Country Skis - Lake Lansing North       | 3,000                         | 3,000                    |                         |                                    | 3,000          | 508 Enterprise                  |
| Reforestation - Landscaping Burchfield Disc Golf Courses | 4,500                         | 4,500                    |                         |                                    | 4,500          | 508 Enterprise                  |
| <b>PARKS PROJECTS TOTAL</b>                              | <b>553,700</b>                | <b>182,600</b>           | <b>38,000</b>           | <b>44,000</b>                      | <b>100,600</b> |                                 |
| <b><u>ZOO</u></b>  |                               |                          |                         |                                    |                |                                 |
| Storm & Sanitary Separation Engineering Study            | 50,000                        | 50,000                   |                         |                                    | 50,000         | Zoo Millage                     |
| North End Exhibit Repair                                 | 50,000                        | 50,000                   |                         |                                    | 50,000         | Zoo Millage                     |
| Fencing  | 10,000                        | 10,000                   |                         |                                    | 10,000         | Zoo Millage                     |
| Graphics   | 10,000                        | 10,000                   |                         |                                    | 10,000         | Zoo Millage                     |
| Vegetation   | 5,000                         | 5,000                    |                         |                                    | 5,000          | Zoo Millage                     |
| In-Car Radios  | 10,000                        | 10,000                   |                         |                                    | 10,000         | Zoo Millage                     |
| Golf Cart  | 4,000                         | 4,000                    |                         |                                    | 4,000          | Zoo Millage                     |
| Pathway Replacement Phase I                              | 15,339                        | 15,339                   |                         |                                    | 15,339         | Zoo Millage                     |
| Moose Exhibit  | 97,990                        | 97,990                   |                         |                                    | 97,990         | Zoo Millage                     |
| <b>ZOO PROJECTS TOTAL</b>                                | <b>252,329</b>                | <b>252,329</b>           | <b>0</b>                | <b>0</b>                           | <b>252,329</b> |                                 |
| <b><u>MEDICAL CARE FACILITY</u></b>                      |                               |                          |                         |                                    |                |                                 |
| Building Improvements/Parking Lot Repairs/Roof Repairs   | 389,000                       | 389,000                  |                         |                                    | 389,000        | MCF Fund                        |
| <b>MCF PROJECTS TOTAL</b>                                | <b>389,000</b>                | <b>389,000</b>           | <b>0</b>                | <b>0</b>                           | <b>389,000</b> |                                 |

# 2016 CAPITAL BUDGET

| <u>DEPARTMENT</u>  | <u>DEPARTMENT<br/>REQUEST</u> | <u>FUNDED<br/>AMOUNT</u> | <u>GENERAL<br/>FUND</u> | <u>EQUIP.<br/>REVOLV.<br/>FUND</u> | <u>OTHER</u>   | <u>DESCRIPTION<br/>OF OTHER</u> |
|--|-------------------------------|--------------------------|-------------------------|------------------------------------|----------------|---------------------------------|
| <b><u>FAIR</u></b>   |                               |                          |                         |                                    |                |                                 |
| Building Maintenance & Repair                                | 50,000                        | 50,000                   |                         |                                    | 50,000         | Hotel/Motel Fund                |
| Demolition of Aging Grandstand                               | 90,000                        | 90,000                   |                         |                                    | 90,000         | Hotel/Motel Fund                |
| Maintenance Barn   | 25,000                        | 25,000                   |                         |                                    | 25,000         | Hotel/Motel Fund                |
| Pavilion/Addition to Horse Arena Announcer Tower Area        | 25,000                        | 25,000                   |                         |                                    | 25,000         | Hotel/Motel Fund                |
| <b>FAIR PROJECTS TOTAL</b>                                   | <b>190,000</b>                | <b>190,000</b>           | <b>0</b>                | <b>0</b>                           | <b>190,000</b> |                                 |
| <b><u>MAJOR PROJECTS</u></b>                                 |                               |                          |                         |                                    |                |                                 |
| County Clerk - Election Equipment                            | 1,100,000                     |                          |                         |                                    |                |                                 |
| Facilities - Jail Heat Pumps & Piping                        | 45,000                        | 45,000                   |                         |                                    | 45,000         | Public Imp. Fund                |
| Facilities - Parking Lot Replacement - HSB                   | 235,000                       | 235,000                  | 35,250                  |                                    | 199,750        | HSB Operating Fund              |
| Facilities - Jail Water Softener Replacement                 | 25,000                        | 25,000                   |                         |                                    | 25,000         | Public Imp. Fund                |
| Facilities - Jail Compressor Replacement                     | 30,000                        | 30,000                   |                         |                                    | 30,000         | Public Imp. Fund                |
| Facilities - Entrance Door Replacement - HSB                 | 15,000                        | 15,000                   | 2,250                   |                                    | 12,750         | HSB Operating Fund              |
| Facilities - Muffin Monster Rebuild                          | 22,000                        | 22,000                   |                         |                                    | 22,000         | Inmate Stores Fund              |
| Facilities - Roof Replacement of the Little Red School House | 14,000                        | 14,000                   |                         |                                    | 14,000         | Public Imp. Fund                |
| Facilities - Study for New Grounds Garage at FCHC            | 15,000                        | 15,000                   |                         |                                    | 15,000         | Juv. Justice Millage            |
| Facilities - Mason Courthouse Carpet Replacement             | 38,000                        | 38,000                   |                         |                                    | 38,000         | Public Imp. Fund                |
| Facilities - Mason Courthouse Lighting Upgrades              | 100,000                       | 100,000                  |                         |                                    | 100,000        | Public Imp. Fund                |
| Facilities - Youth Center Tuck Pointing                      | 100,000                       |                          |                         |                                    |                |                                 |
| Facilities - Hilliard Bldg. Tuck Point and Sealing           | 20,000                        |                          |                         |                                    |                |                                 |
| Facilities - Hilliard Bldg. Carpet Replacement               | 65,000                        |                          |                         |                                    |                |                                 |
| Facilities - ICC Carpet Replacement                          | 12,000                        |                          |                         |                                    |                |                                 |
| Facilities - New Tile Floor in Lobby - HSB/DHHS              | 19,500                        |                          |                         |                                    |                |                                 |
| IT - Storage Area Network Upgrade                            | 280,000                       | 280,000                  |                         |                                    | 280,000        | Network Maint. Fund             |
| Probate - Construction of New File Room                      | 50,000                        | 50,000                   |                         |                                    | 50,000         | Public Imp. Fund                |
| Sheriff - Evidence Room Barcoding Tracking System            | 11,997                        | 11,997                   | 11,997                  |                                    |                |                                 |
| <b>TOTAL MAJOR PROJECTS</b>                                  | <b>2,197,497</b>              | <b>880,997</b>           | <b>49,497</b>           | <b>0</b>                           | <b>831,500</b> |                                 |
| <b><u>MAINTENANCE &amp; IMPROVEMENTS</u></b>                 |                               |                          |                         |                                    |                |                                 |
| Facilities - Concrete Repairs - HSB                          | 10,000                        | 10,000                   | 1,500                   |                                    | 8,500          | HSB Operating Fund              |
| Facilities - Concrete Repairs - VMC                          | 8,000                         | 8,000                    |                         |                                    | 8,000          | Public Imp. Fund                |
| Facilities - Mason Courthouse Restroom Upgrades              | 20,000                        |                          |                         |                                    |                |                                 |
| Facilities - New Card Swipe for Mail Room VMC                | 2,800                         |                          |                         |                                    |                |                                 |
| Facilities - New Trash Cans - HSB                            | 7,000                         |                          |                         |                                    |                |                                 |
| Facilities - Jail Garage Light Upgrade                       | 5,500                         |                          |                         |                                    |                |                                 |
| Facilities - Hilliard Copy Center Humidifier Replacement     | 8,000                         |                          |                         |                                    |                |                                 |
| Facilities - Courthouse Cannon Repair                        | 6,000                         |                          |                         |                                    |                |                                 |
| Health Dept. - Door Activator - Birch Health Center          | 2,883                         |                          |                         |                                    |                |                                 |
| Sheriff - Indoor Firearms Range Ventilation System           | 5,000                         | 5,000                    |                         |                                    | 5,000          | Public Imp. Fund                |
| <b>TOTAL MAINTENANCE &amp; IMPROVEMENT</b>                   | <b>75,183</b>                 | <b>23,000</b>            | <b>1,500</b>            | <b>0</b>                           | <b>21,500</b>  |                                 |

# 2016 CAPITAL BUDGET

| <u>DEPARTMENT</u>   | <u>DEPARTMENT<br/>REQUEST</u> | <u>FUNDED<br/>AMOUNT</u> | <u>GENERAL<br/>FUND</u> | <u>EQUIP.<br/>REVOLV.<br/>FUND</u> | <u>OTHER</u>   | <u>DESCRIPTION<br/>OF OTHER</u> |
|---|-------------------------------|--------------------------|-------------------------|------------------------------------|----------------|---------------------------------|
| <b><u>INFORMATION/TECHNOLOGY EQUIPMENT (IT)</u></b>         |                               |                          |                         |                                    |                |                                 |
| Animal Control - 6 Toughbooks                               | 19,200                        | 9,600                    | fund 3                  | 9,600                              |                |                                 |
| Circuit Court General Trial - 5 tablets with keyboards      | 7,900                         | 7,900                    |                         | 7,900                              |                |                                 |
| Circuit Crt - Technology Replacements - 7 courtrooms        | 457,464                       | 140,000                  | (fund 2)                | 140,000                            |                |                                 |
| Circuit Court General Trial - Printer Replacements 8        | 4,650                         | 4,650                    |                         | 4,650                              |                |                                 |
| Circuit Court - Document Management System                  | 267,000                       | 267,000                  |                         |                                    | 267,000        | 2017 Budget                     |
| Circuit Court - CISCO Conference Phone                      | 970                           | 970                      |                         | 970                                |                |                                 |
| Circuit Crt - Tech & Wiring for Alternate Testimony & Media | 70,000                        |                          |                         |                                    |                |                                 |
| Circuit Court General Trial - Laptop                        | 1,210                         | 1,210                    |                         | 1,210                              |                |                                 |
| County Clerk - Electronic Imaging (Transition to OnBase)    | 175,000                       | 175,000                  | 175,000                 |                                    |                |                                 |
| County Clerk - Website Design (Gravity Works)               | 4,800                         | 4,800                    |                         | 4,800                              |                |                                 |
| District Court - Printer/Scanner - Probation Offices        | 3,500                         | 3,500                    |                         | 3,500                              |                |                                 |
| Emergency Operations Center Tech Update                     | 39,900                        |                          |                         |                                    |                |                                 |
| Equalization - 2 Computer Upgrades                          | 4,500                         | 4,500                    |                         | 4,500                              |                |                                 |
| Family Division - 3 New Computers                           | 2,526                         | 2,526                    |                         | 2,526                              |                |                                 |
| Friend of the Court - 65 Computers Dell Optiplex 7020 i7    | 58,500                        | 58,500                   |                         |                                    | 58,500         | 66% Reimb thru CRP              |
| Friend of the Court - New Scanner                           | 7,500                         | 7,500                    |                         |                                    | 7,500          | 66% Reimb thru CRP              |
| Parks - 4 Printer Replacements                              | 1,680                         | 1,680                    |                         | 1,680                              |                |                                 |
| Prosecutor's Office- 12 Computers                           | 48,505                        | 48,505                   |                         | 48,505                             |                |                                 |
| Sheriff - Electronic Warrant Request with ICPO              | 47,625                        | 47,625                   |                         | 47,625                             |                |                                 |
| Sheriff - Crywolf Software                                  | 7,000                         |                          |                         |                                    |                |                                 |
| Zoo Fiber Expansion   | 16,211                        | 16,211                   |                         |                                    | 16,211         | Network Fund                    |
| <b><u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u></b>          |                               |                          |                         |                                    |                |                                 |
| Animal Control - Laptop and CPU's                           | 2,100                         | 2,100                    |                         | 2,100                              |                |                                 |
| BOC - 5 Laptops and 2 CPU's                                 | 7,950                         | 7,950                    |                         | 7,950                              |                |                                 |
| Circuit Court - 3 Laptops and 9 CPU's                       | 11,400                        | 11,400                   |                         | 11,400                             |                |                                 |
| Co-op Ext - Laptop  | 1,250                         | 1,250                    |                         | 1,250                              |                |                                 |
| County Clerk - CPU Replacement                              | 850                           | 850                      |                         | 850                                |                |                                 |
| District Court - 2 Laptops and 3 CPU's                      | 5,050                         | 5,050                    |                         | 5,050                              |                |                                 |
| Fair - CPU Replacement                                      | 850                           | 850                      |                         |                                    | 850            | Hotel/Mote Fund                 |
| Family Division - CPU Replacement                           | 850                           | 850                      |                         | 850                                |                |                                 |
| Financial Services - 2 CPU's                                | 1,700                         | 1,700                    |                         | 1,700                              |                |                                 |
| Friend of the Court - Laptop                                | 1,250                         | 1,250                    |                         | 1,250                              |                |                                 |
| Health Department - 21 CPU's and 157 Laptops                | 215,000                       | 110,000                  |                         | 110,000                            |                |                                 |
| Human Resources - 1 CPU                                     | 850                           | 850                      |                         | 850                                |                |                                 |
| IT - 4 Laptops and 3 CPU's                                  | 8,750                         | 8,750                    |                         | 8,750                              |                |                                 |
| Parks - 2 CPU's and 1 Laptop                                | 2,950                         | 2,950                    |                         | 2,950                              |                |                                 |
| Potter Park Zoo - 2 CPU's                                   | 1,700                         | 1,700                    |                         |                                    | 1,700          | Zoo Millage                     |
| Probate - 3 Laptops and 5 CPU's                             | 8,800                         | 8,800                    |                         | 8,800                              |                |                                 |
| Prosecutor's Office- 2 Scanners, 2 CPU's and 7 Laptops      | 14,450                        | 14,450                   |                         | 14,450                             |                |                                 |
| Purchasing - 1 CPU  | 850                           | 850                      |                         | 850                                |                |                                 |
| Register of Deeds - 9 CPU's                                 | 7,650                         | 7,650                    |                         |                                    | 7,650          | ROD Tech. Fund                  |
| Sheriff - 9 CPU's and 2 Laptops                             | 10,150                        | 10,150                   |                         | 10,150                             |                |                                 |
| Treasurer - 3 CPU's   | 2,550                         | 2,550                    |                         | 2,550                              |                |                                 |
| Veteran's Affairs - 1 CPU and 1 Laptop                      | 2,100                         | 2,100                    |                         | 2,100                              |                |                                 |
| Youth Center - 3 CPU's                                      | 2,550                         | 2,550                    |                         | 2,550                              |                |                                 |
| <b>TOTAL INFORMATION/TECHNOLOGY EQUIP.</b>                  | <b>1,557,241</b>              | <b>1,008,277</b>         | <b>175,000</b>          | <b>473,866</b>                     | <b>359,411</b> |                                 |

**DESCRIPTION OF FUNDED PROJECTS**

**EQUIPMENT & FURNITURE**

**ANIMAL CONTROL**

| PROJECT NAME                | DESCRIPTION                                 | COST         | FUNDING SOURCE | OPERATING IMPACT     |
|-----------------------------|---|--------------|----------------|----------------------|
| 2 Surveillance Cameras      | Surgery Suite & Lab for narcotic monitoring | 1,500        | General Fund   | no measurable impact |
| I.D. Tag Engraving Machines | Animal tags for Ingham County Residents     | 6,200        | General Fund   | no measurable impact |
| Body Armor                  | Safety equipment for the officers           | 2,000        | General Fund   | no measurable impact |
| <b>Total:</b>               |   | <b>9,700</b> |                |                      |

**CIRCUIT COURT - GENERAL TRIAL DIVISION**

| PROJECT NAME               | DESCRIPTION  | COST          | FUNDING SOURCE | OPERATING IMPACT     |
|----------------------------|--|---------------|----------------|----------------------|
| Bench/Chamber Chairs       | Replace 1 chair for chamber in Courtroom 6 and 1 replacment for Mason Courthouse | 2,200         | General Fund   | no measurable impact |
| Wooden Table for Courtroom | Wooden table for Courtroom 7   | 3,200         | General Fund   | no measurable impact |
| CourtView Training         | Training on case management system (CourtView)                                   | 5,000         | Loft Fund      | no measurable impact |
| <b>Total:</b>              |  | <b>10,400</b> |                |                      |

**COUNTY CLERK**

| PROJECT NAME   | DESCRIPTION   | COST         | FUNDING SOURCE | OPERATING IMPACT     |
|--|---|--------------|----------------|----------------------|
| New Equipment for processing Concealed Pistol Licenses (CPL) | ID card printer for CPL's per new legislation coming soon | 5,000        | General Fund   | no measurable impact |
| <b>Total:</b>  |   | <b>5,000</b> |                |                      |

**DRAIN**

| PROJECT NAME             | DESCRIPTION  | COST           | FUNDING SOURCE       | OPERATING IMPACT     |
|--------------------------|--|----------------|----------------------|----------------------|
| Brush head for Excavator | To improve efficiency of clearing trees and brush along drains | 50,000         | Drain Revolving Fund | no measurable impact |
| 2 Pick Up Trucks         | Replacement of existing equipment                              | 60,000         | Drain Revolving Fund | no measurable impact |
| Computers                | Replacement of existing equipment                              | 20,000         | Drain Revolving Fund | no measurable impact |
| <b>Total:</b>            |  | <b>130,000</b> |                      |                      |

**EMERGENCY DISPATCH 9-1-1**

| PROJECT NAME                                       | DESCRIPTION  | COST           | FUNDING SOURCE | OPERATING IMPACT     |
|--|--|----------------|----------------|----------------------|
| Radio System - UPS & Microwave Battery Replacement | Replacement of existing equipment  | 20,000         | 911 Fund       | no measurable impact |
| Computer Replacement (1 Laptop)                    | Replacement of existing equipment  | 2,700          | 911 Fund       | no measurable impact |
| Smart 911  | Program through the State of Michigan that provides additional info to the dispatchers | 32,000         | 911 Fund       | no measurable impact |
| Disptach Console & Equipment Position 18           | Floor level workstation for supervisors  | 40,000         | 911 Fund       | no measurable impact |
| Upgrade of Servers/System for NICE Recorder        | General Upgrade needed every 5 years   | 24,495         | 911 Fund       | no measurable impact |
| <b>Total:</b>                                      |  | <b>119,195</b> |                |                      |

**FACILITIES**

| PROJECT NAME                                       | DESCRIPTION   | COST          | FUNDING SOURCE           | OPERATING IMPACT                  |
|--|---|---------------|--------------------------|-----------------------------------|
| Cameras - Human Services Bldg.                     | Security cameras at the Human Services Building at main entrace doors #3 and #4 | 15,000        | GF/HSB Operating Fund    | no measurable impact              |
| Lock Replacement - Jail                            | Replacement of existing locks   | 10,000        | Fund                     | no measurable impact              |
| Snow Blower for the Tractor - Human Services Bldg. | Replacement of walk behind snow blower with one for the tractor                 | 5,000         | GF/HSB Operating Fund    | no measurable impact              |
| Truck Replacement - Jail                           | Replacement of existing truck   | 35,000        | Equipment Revolving Fund | 5 yr replacement charge - \$7,000 |
| <b>Total:</b>                                      |   | <b>65,000</b> |                          |                                   |

**FAMILY DIVISION**

| PROJECT NAME                | DESCRIPTION                       | COST         | FUNDING SOURCE | OPERATING IMPACT     |
|-----------------------------|-----------------------------------|--------------|----------------|----------------------|
| Medical Cart - Youth Center | Replacement of existing equipment | 1,500        | General Fund   | no measurable impact |
| <b>Total:</b>               |                                   | <b>1,500</b> |                |                      |

## DESCRIPTION OF FUNDED PROJECTS

### FRIEND OF THE COURT

| PROJECT NAME                           | DESCRIPTION   | COST          | FUNDING SOURCE                                    | OPERATING IMPACT     |
|--|---|---------------|---|----------------------|
| Used Car for FOC Court Service Officer | Used 2nd vehicle so both Court Officers have transportation when needed | 15,000        | 66% Reimbursement through CRP over 5 years/34% GF | no measurable impact |
| <b>Total:</b>                          |   | <b>15,000</b> |   |                      |

### HEALTH DEPARTMENT

| PROJECT NAME  | DESCRIPTION  | COST          | FUNDING SOURCE | OPERATING IMPACT     |
|---|--|---------------|----------------|----------------------|
| Ritter M9 UltraClave Automatic Sterilizer - River Oak                     | New sterilizer for River Oak Facility  | 3,200         | General Fund   | no measurable impact |
| Noninvasive Bilirubin Bilicheck D Monitor & Analyzer System- Child Health | Provides measurement of total serum bilirubin level without needles, gives immediate results and interfaces with electronic health record. | 5,000         | General Fund   | no measurable impact |
| Spirometer for Pulmonary Function Testing- Birch Health                   | New Spirometer for Birch Health to enhance patient care.   | 1,500         | General Fund   | no measurable impact |
| Handheld Multiparameter Water Testing Meter - Environmental Health        | Replacement of existing testing meter  | 3,584         | General Fund   | no measurable impact |
| <b>Total:</b>   |  | <b>13,284</b> |                |                      |

### PURCHASING

| PROJECT NAME    | DESCRIPTION                             | COST          | FUNDING SOURCE       | OPERATING IMPACT     |
|-----------------|---|---------------|----------------------|----------------------|
| New Courier Van | Replacement of existing van             | 30,000        | Intergovt'l Svc Fund | no measurable impact |
| Binding Machine | Replacement of existing binding machine | 3,000         | Intergovt'l Svc Fund | no measurable impact |
| <b>Total</b>    |   | <b>33,000</b> |                      |                      |

### SHERIFF

| PROJECT NAME           | DESCRIPTION                         | COST          | FUNDING SOURCE | OPERATING IMPACT     |
|------------------------|-------------------------------------|---------------|----------------|----------------------|
| Bullet Resistant Vests | Part of five year replacement cycle | 8,925         | General Fund   | no measurable impact |
| Pistol Replacement     | Replacement of 10 duty pistols      | 6,500         | General Fund   | no measurable impact |
| Taser Replacement      | Replacement of existing equipment   | 11,000        | General Fund   | no measurable impact |
| <b>Total</b>           |                                     | <b>26,425</b> |                |                      |

## DESCRIPTION OF FUNDED PROJECTS

### PARKS

| PROJECT NAME   | DESCRIPTION  | COST           | FUNDING SOURCE           | OPERATING IMPACT                  |
|--|--|----------------|--------------------------|-----------------------------------|
| Security Cameras & Alarms - All Parks                    | Installing for safety with help from Municipal Risk Association as half will be paid from by a grant | 30,000         | GF/MRPA Grant            | no measurable impact              |
| AED Defibrillator (3 each)                               | Installation of 3 defibrillators for emergency situations  | 4,500          | General Fund             | no measurable impact              |
| Rescue Boat - Lake Lansing                               | Replacement of existing equipment  | 3,500          | General Fund             | no measurable impact              |
| Office Counter Space                                     | Replacement of counter space to become ADA Compliant   | 2,100          | Public Improvements Fund | no measurable impact              |
| Overlook Shelter Roof - Burchfield Park                  | Replacement of 15 year old roof  | 20,000         | Public Improvements Fund | no measurable impact              |
| Shoreline Stabilization - Lake Lansing Boat Launch       | Fix erosion that has been occurring and will become a safety issue                                   | 15,000         | General Fund             | no measurable impact              |
| Beach House Roof - Hawk Island                           | Replacement of 15 year old roof  | 20,000         | Public Improvements Fund | no measurable impact              |
| Maintenance Building Roof - Hawk Island                  | Replacement of 15 year old roof  | 20,000         | Public Improvements Fund | no measurable impact              |
| Canoe Van - Burchfield Park                              | Replacement of existing van  | 30,000         | Equipment Revolving Fund | 5 yr replacement charge - \$6,000 |
| Zero Turn Mower - Hawk Island Park                       | New Mower to replace two tractor mowing decks  | 14,000         | Equipment Revolving Fund | 5 yr replacement charge - \$2,800 |
| Life Jackets - Canoe Kayak Program                       | Replace existing equipment with the newer higher level of safety vests                               | 5,000          | 508 Enterprise           | no measurable impact              |
| Disc Golf Store Inventory - Burchfield Park              | Inventory to start up the Disc Golf Store  | 4,000          | 508 Enterprise           | no measurable impact              |
| Cross Country Ski Equipment - Burchfield Park            | Replacement of existing equipment  | 4,000          | 508 Enterprise           | no measurable impact              |
| Snow Tubes - Hawk Island                                 | Replacement of existing equipment  | 3,000          | 508 Enterprise           | no measurable impact              |
| Children's Cross Country Skis - Lake Lansing North       | Replacement of existing equipment  | 3,000          | 508 Enterprise           | no measurable impact              |
| Reforestation - Landscaping Burchfield Disc Golf Courses | Due to huge success in the Disc Golf area, this is will make the courses more attractive             | 4,500          | 508 Enterprise           | no measurable impact              |
| <b>PARKS PROJECTS TOTAL</b>                              |  | <b>182,600</b> |                          |                                   |

### ZOO

| PROJECT NAME                                  | DESCRIPTION  | COST           | FUNDING SOURCE | OPERATING IMPACT     |
|---|--|----------------|----------------|----------------------|
| Storm & Sanitary Separation Engineering Study | Joint effort with Lansing and Ingham County to help eliminate confusion on future problems | 50,000         | Zoo Millage    | no measurable impact |
| North End Exhibit Repair                      | Replacement of the roof, brick, glass block and mortar joints                              | 50,000         | Zoo Millage    | no measurable impact |
| Fencing                                       | To improve the aesthetics of the barnyard, hoof stock, and bongo barn areas                | 10,000         | Zoo Millage    | no measurable impact |
| Graphics                                      | Replacement of existing signs throughout park  | 10,000         | Zoo Millage    | no measurable impact |
| Vegetation                                    | Additional vegetation to create separation of exhibits                                     | 5,000          | Zoo Millage    | no measurable impact |
| In-Car Radios                                 | Install 2 in-car radios to free up other radios for security staff                         | 10,000         | Zoo Millage    | no measurable impact |
| Golf Cart                                     | Replacement of existing cart   | 4,000          | Zoo Millage    | no measurable impact |
| Pathway Replacement Phase I                   | Replacement of existing paths due to deterioration over time                               | 15,339         | Zoo Millage    | no measurable impact |
| Moose Exhibit                                 | Install & repair waterfall, filtration system and parking lot demolition                   | 97,990         | Zoo Millage    | no measurable impact |
| <b>ZOO PROJECTS TOTAL</b>                     |  | <b>252,329</b> |                |                      |

## DESCRIPTION OF FUNDED PROJECTS

### MEDICAL CARE FACILITY

| PROJECT NAME                                       | DESCRIPTION                         | COST           | FUNDING SOURCE        | OPERATING IMPACT     |
|--|-------------------------------------|----------------|-----------------------|----------------------|
| Building Improvements/Parking Lot and Roof Repairs | Routine maintenance of the facility | 389,000        | MCF Depreciation Fund | no measurable impact |
| <b>Total:</b>                                      |                                     | <b>389,000</b> |                       |                      |

### FAIR

| PROJECT NAME                              | DESCRIPTION  | COST           | FUNDING SOURCE   | OPERATING IMPACT     |
|---|--|----------------|------------------|----------------------|
| Buidling Maintenance & Repair             | For routine maintenance of existing buildings and structures   | 50,000         | Hotel/Motel Fund | no measurable impact |
| Demolition of Aging Grandstand            | Due to the structural problems with the grandstand demolition is more effective than fixing the problems | 90,000         | Hotel/Motel Fund | no measurable impact |
| Maintenance Barn                          | Consolidation of smaller storage spaces into a larger space  | 25,000         | Hotel/Motel Fund | no measurable impact |
| Arena Announcer Tower Area - Plus Storage | Addition to increase facility rentals  | 25,000         | Hotel/Motel Fund | no measurable impact |
| <b>Total:</b>                             |  | <b>190,000</b> |                  |                      |

### MAJOR PROJECTS

| PROJECT NAME   | DESCRIPTION  | COST           | FUNDING SOURCE           | OPERATING IMPACT     |
|--|--|----------------|--------------------------|----------------------|
| Facilities - Jail Heat Pumps & Piping                        | Replace pumps and piping in jail and kitchen   | 45,000         | Public Improv. Fund      | no measurable impact |
| Facilities - Parking Lot Replacement Human Service Bldg.     | This is a continuation of replacing parking lots, would include the TCOA area and a large portion of the east employee parking lot | 235,000        | GF/HSB Operating Fund    | no measurable impact |
| Facilities - Jail Water Softener Replacement                 | Replacement of existing softener to help keep the boilers safe from hard water damage  | 25,000         | Public Improv. Fund      | no measurable impact |
| Facilities - Jail Compressor Replacement                     | Replacement of existing equipment due to deterioration over time   | 30,000         | Public Improv. Fund      | no measurable impact |
| Facilities - Entrance Door Replacement Human Services Bldg.  | Replacement of existing equipment  | 15,000         | GF/HSB Operating Fund    | no measurable impact |
| Facilities - Muffin Monster Rebuild                          | Rebuilding existing equipment to help reduce sewage issues   | 22,000         | Inmate Stores Fund       | no measurable impact |
| Facilities - Roof Replacement of the Little Red School House | Replace roof due to deterioration over time  | 14,000         | Public Improv. Fund      | no measurable impact |
| Facilities - Study for New Grounds Garage at FCHC            | Engineer will draw up new specks for garage at Forest Community Health Center  | 15,000         | Juvenile Justice Millage | no measurable impact |
| Facilities - Mason Courthouse Carpet Replacement             | Replace aging, torn carpet   | 38,000         | Public Improv. Fund      | no measurable impact |
| Facilities - Mason Courthouse Lighting Upgrades              | Due to old metal halide bulbs being used, the lights are dim and very costly to run so new fixtures will be installed              | 100,000        | Public Improv. Fund      | no measurable impact |
| IT - Storage Area Network (SAN) Upgrade                      | Amount of space on our SAN is critically low and new space needs to be purchased to eliminate problems in the present/future       | 280,000        | Network Maintenance Fund | no measurable impact |
| Probate - Construction of New File Room                      | New File Room due to lack of space to keep records   | 50,000         | Public Improv. Fund      | no measurable impact |
| Sheriff - Evidence Room Barcoding Tracking System            | For more efficient storage and tracking of evidence  | 11,997         | General Fund             | no measurable impact |
| <b>TOTAL MAJOR PROJECTS</b>                                  |  | <b>880,997</b> |                          |                      |

### MAINTENANCE & IMPROVEMENTS

| PROJECT NAME                                       | DESCRIPTION  | COST          | FUNDING SOURCE        | OPERATING IMPACT     |
|--|--|---------------|-----------------------|----------------------|
| Facilities - Concrete Repairs - HSB                | Repair concrete on the sidewalks and curbs               | 10,000        | GF/HSB Operating Fund | no measurable impact |
| Facilities - Concrete Repairs - VMC                | Repair concrete on the sidewalks and curbs               | 8,000         | Public Improv. Fund   | no measurable impact |
| Sheriff - Indoor Firearms Range Ventilation System | Service and upgrade of firearms range ventilation system | 5,000         | Public Improv. Fund   | no measurable impact |
| <b>TOTAL MAINTENANCE &amp; IMPROVEMENT</b>         |  | <b>23,000</b> |                       |                      |



**DESCRIPTION OF FUNDED PROJECTS**

**INFORMATION TECHNOLOGY EQUIPMENT (IT)**

| PROJECT NAME   | DESCRIPTION   | COST    | FUNDING SOURCE                                    | OPERATING IMPACT                                 |
|--|---|---------|---|--|
| Animal Control - 3 Toughbooks  | In-car laptops for the officers   | 9,600   | Equip. Revolving Fund                             | 5 yr replacement charge - \$1,920                |
| Circuit Court General Trial - 5 tablets with keyboards                         | Tablets for the Judges  | 7,900   | Equip. Revolving Fund                             | 5 yr replacement charge - \$1,580                |
| Circuit Crt - Technology Replacements 2 courtrooms from analog to digital      | Tech upgrades for 2 courtroom from analog to digital  | 140,000 | Equip. Revolving Fund                             | 5 yr replacement charge - \$28,000               |
| Circuit Court General Trial - Printer Replacements 8 each Unscheduled for 2016 | Replacement of existing equipment   | 4,650   | Equip. Revolving Fund                             | 5 yr replacement charge - \$930                  |
| Circuit Court - Document Management System                                     | Expanding the scoping of the imaging project  | 267,000 | 2017 Budget                                       | no measurable impact                             |
| Circuit Court - CISCO Conference Phone   | Old polycom conference phone is not compatible to new CISCO phone   | 970     | Equip. Revolving Fund                             | no measurable impact                             |
| Circuit Court General Trial - Laptop   | Replacement of existing equipment   | 1,210   | Equip. Revolving Fund                             | 5 yr replacement charge - \$242                  |
| County Clerk - Electronic Imaging (Transition to OnBase)                       | To become more cost efficient and to move toward paperless systems  | 175,000 | General Fund                                      | no measurable impact                             |
| County Clerk - Website Design (Gravity Works)                                  | Web Design specific for this department   | 4,800   | Equip. Revolving Fund                             | no measurable impact                             |
| District Court - Printer/Scanner - Probation Offices                           | Need to get printers for each probation officer so they don't have to leave their offices to retrieve paperwork which creates security issues | 3,500   | Equip. Revolving Fund                             | 5 yr replacement charge - \$700                  |
| Equalization - 2 Computer Upgrades   | Replacement of existing equipment   | 4,500   | Equip. Revolving Fund                             | 5 yr replacement charge - \$900                  |
| Family Division - 3 New Computers  | Need for interns and work study   | 2,526   | Equip. Revolving Fund                             | 5 yr replacement charge - \$505                  |
| Friend of the Court - 65 Computers Dell Optiplex 7020 i7                       | Need to replace all 65 State owned computers with County owned equipment  | 58,500  | 66% Reimbursement through CRP over 5 years/34% GF | 5 yr replacement charge - \$11,700               |
| Friend of the Court - New Scanner  | Replacement of existing equipment   | 7,500   | 66% Reimbursement through CRP over 5 years/34% GF | no measurable impact                             |
| Parks - Printer Replacement Request 2 HP Pro 400 and 2 HP Color Pro 400        | Replacement of existing equipment   | 1,680   | Equip. Revolving Fund                             | 5 yr replacement charge - \$336                  |
| Prosecutor's Office- 12 Computers, Scanner License Replacement                 | Family Support Unit now has to provide County issued computers instead of State issued and Replacement scanner                                | 48,505  | Equip. Revolving Fund                             | 12 Computers - 5 yr replacement charge - \$2,100 |
| Sheriff - Electronic Warrant Request with ICPO                                 | The Ingham County Prosecutor's Office is going paperless so this will allow us access to their system   | 47,625  | Equip. Revolving Fund                             | no measurable impact                             |
| Zoo Fiber Expansion  | Run fiber through Zoo for network access  | 16,211  | Network Fund                                      | no measurable impact                             |

## DESCRIPTION OF FUNDED PROJECTS

### SCHEDULED EQUIPMENT REPLACEMENT (IT)

| PROJECT NAME  | DESCRIPTION                       | COST             | FUNDING SOURCE        | OPERATING IMPACT                      |
|---|-----------------------------------|------------------|-----------------------|---------------------------------------|
| Animal Control - Laptop and CPUs                      | Replacement of existing equipment | 2,100            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$420    |
| BOC - 5 Laptops and 2 CPUs                            | Replacement of existing equipment | 7,950            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$1,590  |
| Circuit Court - 3 Laptops and 9 CPUs                  | Replacement of existing equipment | 11,400           | Equip. Revolving Fund | 5 yr replacement charge<br>- \$2,280  |
| Co-op Ext - Laptop                                    | Replacement of existing equipment | 1,250            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$250    |
| County Clerk - CPU Replacement                        | Replacement of existing equipment | 850              | Equip. Revolving Fund | 5 yr replacement charge<br>- \$170    |
| District Court - 2 Laptops and 3 CPUs                 | Replacement of existing equipment | 5,050            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$1,010  |
| Fair - CPU Replacement                                | Replacement of existing equipment | 850              | Hotel/Motel Fund      | 5 yr replacement charge<br>- \$170    |
| Family Division - CPU Replacement                     | Replacement of existing equipment | 850              | Equip. Revolving Fund | 5 yr replacement charge<br>- \$170    |
| Financial Services - 2 CPUs                           | Replacement of existing equipment | 1,700            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$340    |
| Friend of the Court - Laptop                          | Replacement of existing equipment | 1,250            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$250    |
| Health Department - 21 CPUs and 157 Laptops           | Replacement of existing equipment | 110,000          | Equip. Revolving Fund | 5 yr replacement charge<br>- \$22,000 |
| Human Resources - 1 CPU                               | Replacement of existing equipment | 850              | Equip. Revolving Fund | 5 yr replacement charge<br>- \$170    |
| IT - 4 Laptops and 3 CPUs                             | Replacement of existing equipment | 8,750            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$1,750  |
| Parks - 2 CPUs and 1 Laptop                           | Replacement of existing equipment | 2,950            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$590    |
| Potter Park Zoo - 2 CPUs                              | Replacement of existing equipment | 1,700            | Zoo Millage           | no measurable impact                  |
| Probate - 3 Laptops and 5 CPUs                        | Replacement of existing equipment | 8,800            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$1,760  |
| Prosecutor's Office- 2 Scanners, 2 CPUs and 7 Laptops | Replacement of existing equipment | 14,450           | Equip. Revolving Fund | 5 yr replacement charge<br>- \$2,890  |
| Purchasing - 1 CPU                                    | Replacement of existing equipment | 850              | Equip. Revolving Fund | 5 yr replacement charge<br>- \$170    |
| Register of Deeds - 9 CPUs                            | Replacement of existing equipment | 7,650            | ROD Technology Fund   | 5 yr replacement charge<br>- \$1,530  |
| Sheriff - 9 CPUs and 2 Laptops                        | Replacement of existing equipment | 10,150           | Equip. Revolving Fund | 5 yr replacement charge<br>- \$2,030  |
| Treasurer - 3 CPUs                                    | Replacement of existing equipment | 2,550            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$510    |
| Veteran's Affairs - 1 CPU and 1 Laptop                | Replacement of existing equipment | 2,100            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$420    |
| Youth Center - 3 CPUs                                 | Replacement of existing equipment | 2,550            | Equip. Revolving Fund | 5 yr replacement charge<br>- \$510    |
| <b>TOTAL INFORMATION TECHNOLOGY</b>                   |                                   | <b>1,008,277</b> |                       |                                       |