

Debt Service, Capital Projects, and Permanent Funds



**COUNTY OF OTTAWA
DEBT SERVICE FUND (3513-3517)**

Building Authority Fund (3513-3517) - This Fund was established to account for the accumulation of resources for payment of principal and interest on bonds issued to finance building projects for the County of Ottawa. Bonds have been issued for the following projects: 1992-Probate Court/Jail Complex; 1997-Jail addition and Sheriff Administrative Annex; 2005- Holland District Court Building; 2007-Grand Haven Courthouse. A portion of the 1992 bonds was refinanced during 2006, and a portion of the 1997 bonds was refunded during 2005. Financing is provided by cash rental payments pursuant to lease agreements with the County of Ottawa or other identified payment mechanisms.

Resources

Personnel

No personnel has been allocated to this department.

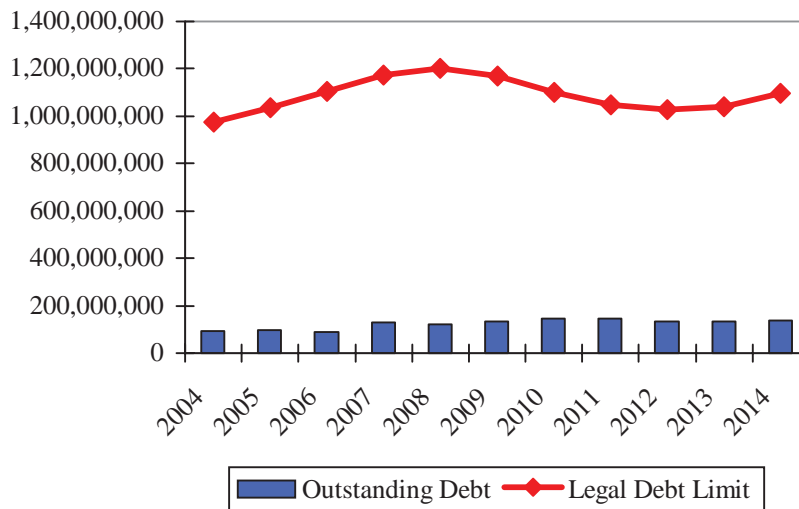
Funding

	2011 Actual	2012 Actual	2013 Actual	2014 Current Year Estimated	2015 Adopted by Board
Revenues					
Charges for Services	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Rents	\$2,382,030	\$1,822,460	\$1,815,584	\$1,821,910	\$1,818,944
Other Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$762,700	\$762,900	\$762,500	\$761,925	\$765,325
Total Revenues	\$3,144,730	\$2,585,360	\$2,578,084	\$2,583,835	\$2,584,269
Expenditures					
Debt Service	\$3,144,730	\$2,585,360	\$2,578,084	\$2,583,835	\$2,584,269
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,144,730	\$2,585,360	\$2,578,084	\$2,583,835	\$2,584,269

County of Ottawa Debt Information

The County of Ottawa assumes debt to provide funding for the construction of water and sewage disposal systems, drains, buildings, and to refund previously issued bonds. Under the State of Michigan Constitution of 1963, Article VII, Section 11, “No County shall incur indebtedness which shall increase its total debt beyond 10% of its assessed valuation.” Consequently, Ottawa County, with a 2014 assessed value of \$10,952,303,505 is limited to no more than \$1,095,230,355 of debt. The County’s total debt at October 31, 2014 is \$135,993,360 or approximately 1.3% of the assessed value - well below the legal limit. The graph below illustrates the additional legal debt capacity of the County of Ottawa.

County of Ottawa Legal Debt Limit and Debt Outstanding



Future Debt

The County is in the process of issuing pension bonds in the amount of \$29,300,000 to better manage our pension obligations. Michigan law allows qualifying municipalities to issue bonds for unfunded pension liabilities under Public Act 329. Ottawa County Public Utilities, a component unit, is expanding the Holland Area Wastewater Treatment Plant in doing so is estimating a 20 million dollar bond issue for their upcoming plant expansion. There are also refunding opportunities for the 2007 Wyoming Plant Expansion bonds, as well as a Coopersville Water project that are in the works, estimated at this time to be about 6 million. The Ottawa County Drain Commission, a component unit, issued \$1.755 million in bonds for the Park West drain in Park Township in 2014.

Effect of Debt Payments on County Operations

None of the County’s general operating levy is used for debt payments. Instead, separate revenue streams were identified for repayment before the bonds were issued. The table that follows identifies the County’s direct debt and the payment source for the issues:

<u>Project</u>	<u>2015 Debt</u>	
	<u>Service Payment</u>	<u>Funding Source</u>
Administrative Annex	1,221,250	Delinquent Tax Revolving Fund
Holland District Court Building	596,594	Delinquent Tax Revolving Fund
Grand Haven/Fillmore St	764,575	Revenues/Fund Equity of Select Funds
Qualified Energy Conservation Bonds	553,005	Utility Savings/ Federal grant Building Rent
	<u>\$3,135,424</u>	

The Delinquent Tax Revolving Fund (an Enterprise fund) had been allowed to build equity for several years. As of 12/31/13, the fund had equity of \$22.5 million. Although total equity is projected to decrease through 2017, equity is projected to grow steadily after 2017. Actual results will depend on whether money is transferred to other funds in future years. The Appendix of this document includes projections on this fund and the other Financing Tools.

Funding for the debt payments of the Grand Haven/Fillmore Street issue is coming from the following sources:

- Ottawa County, Michigan Insurance Authority - 20%, up to \$150,000/yr
- Telecommunications - 20%, up to \$150,000/yr
- Delinquent Tax Revolving Fund - 20%, up to \$150,000/yr
- Infrastructure - 17%, up to \$125,000/yr
- Capital Projects - 23%, remainder of payment

Payments began in 2008 and continue for 20 years. Although the payments are not anticipated to affect the function of these funds, investment income will be impacted. The remaining debt, issued by the component units, is paid by the benefiting municipalities and property owners.

Debt service on the Qualified Energy Conservation Bonds, issued in 2013, will come from multiple sources. The improvements funded by the bond are anticipated to reduce utility costs by \$137,000. The federal subsidy anticipated for the bonds is \$173,000. The remainder will be from building rent previously going to the Public Improvement fund that will be reassigned for debt service purposes as needed.

Bonds:

The County principally uses general obligation bonds to provide funds for these projects. The majority of the general obligation bonds, \$112,285,960, were issued by the Ottawa County Public Utilities System, a component unit of Ottawa County, for water and sewer projects. The principal and interest payments on these water and sewer project issues are repaid generally from funds received from local municipalities in the County. The interest rate on these issues ranges from 2.0% to 7.6% percent.

In addition, the Ottawa County Drain Commissioner has just under \$446,000 in bonds outstanding for the Munn drainage district and Nunica drainage district. Principal and interest is paid from drain assessments levied. The interest rate on these issues ranges from 2.0% to 4.85% percent.

Last, \$20,995,000 is estimated primary government debt outstanding at 12/31/14 for the projects mentioned previously. The Building Authority makes the principal and interest payments with revenues collected from lease agreements with the County and other revenue previously identified. The interest rate on these issues ranges from 3.0% to 5.05% percent.

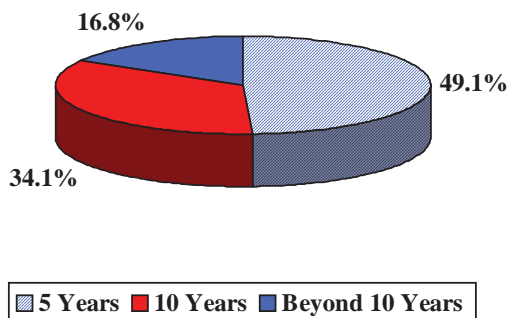
The County has pledged its full faith and credit for payment on the above obligations. Ottawa County has obtained a AAA rating from Fitch on General Obligation Limited Tax Bonds. Moody's Bond Rating is Aaa for General Obligation Unlimited and Limited Tax Bonds. Standard and Poor's Bond Rating is AA for General Obligation Unlimited and Limited Tax Bonds.

Notes Payable:

The Drain Commissioner has issued several notes to pay for work and/or repairs to several drainage projects in Ottawa County the notes total \$2,712,400.

Debt Retirements:

County of Ottawa Debt Retirements



The percentage of debt to be retired in five, ten, and beyond ten years indicates how fast the County is retiring its debt. Rating agencies expect 50% of the debt to be retired within ten years. The graph that follows shows that Ottawa County, scheduled to retire 83.2% of its debt within ten years, approximates established standards.

County of Ottawa
Schedule of Annual Debt Services Requirements

Budget Year	Amount Outstanding Beginning of Year	Ottawa County Building Authority 2005 Refunding Issue		Ottawa County Building Authority 2007 Bond Issue		Qualified Energy Conservation 2013 Bond Issue		Total Requirements
		Principal	Interest	Principal	Interest			
General Obligation Bonds (Non-major Funds)								
2014	\$ 17,640,000	\$ 1,360,000	\$ 460,844	\$ 415,000	\$ 346,175	\$ 365,000	\$ 211,155	\$ 3,158,174
2015	15,865,000	1,425,000	392,844	435,000	329,575	365,000	188,005	\$ 3,135,424
2016	14,005,000	1,495,000	321,594	455,000	307,825	365,000	174,135	\$ 3,118,554
2017	12,055,000	1,570,000	246,844	475,000	289,625	365,000	160,265	\$ 3,106,734
2018	10,010,000	425,000	168,344	495,000	269,500	365,000	146,395	\$ 1,869,239
2019	9,090,000	445,000	150,813	515,000	249,700	365,000	132,525	\$ 1,858,038
2020	8,130,000	465,000	132,456	535,000	226,525	365,000	118,655	\$ 1,842,636
2021	7,130,000	485,000	112,926	565,000	199,775	365,000	104,785	\$ 1,832,486
2022	6,080,000	505,000	92,556	590,000	175,763	365,000	90,915	\$ 1,819,234
2023	4,985,000	525,000	71,094	615,000	150,688	365,000	77,045	\$ 1,803,827
2024	3,845,000	545,000	48,781	640,000	123,935	365,000	63,175	\$ 1,785,891
2025	2,660,000	570,000	24,938	665,000	95,935	370,000	49,210	\$ 1,775,083
2026	1,425,000			695,000	66,675	370,000	35,150	\$ 1,166,825
2027	730,000			730,000	32,850	370,000	21,090	\$ 1,153,940
2028						370,000	7,030	\$ 377,030
		\$ 9,815,000	\$ 2,224,034	\$ 7,825,000	\$ 2,864,546	\$ 5,495,000	\$ 1,579,535	\$ 29,426,085

All figures are as of 09/30/2014

1 None of the County's general operating levy is used for debt payments. Instead, a separate revenue streams were identified for repayment before the bonds were issued. The table that follows identifies the payment source for the issues:

Issue Date	Issue Amount	Project	Funding Source	% of Funding Source
07/2005	16,755,000	Administrative Anex/Holland District Court Building (2005 bond issue)	Delinquent Tax Revolving Fund (fund 5160)	100%
10/2007	10,000,000	Grand Haven/Filmore St. (2007 bond issue)	Ottawa County, Michigan Insurance Authority (fund 6780) Telecommunications (fund 6550) Delinquent Tax Revolving Fund (fund 5160) Infrastructure (fund 2444) Public Improvement (fund 2450)	20%, up to \$150,000/yr 20%, up to \$150,000/yr 20%, up to \$150,000/yr 17%, up to \$125,000/yr 23%, remainder of payment

**COUNTY OF OTTAWA
CAPITAL PROJECTS FUND**

Qualified Energy Conservation Bonds (4010) - This Fund was established to account for the Qualified Energy Conservation Bonds (QECB) issued in October 2013. The proceeds will be used for efficiency upgrades on County facilities (e.g., HVAC, boilers, etc.). Financing is provided by bond proceeds and interest income. This fund records only those projects funded with bond proceeds. Other capital construction projects funded with cash are reported primarily in the Capital Improvement Fund - 4020. Projects at County park facilities are reported in the Parks and Recreation Fund (Special Revenue Fund 2081).

Resources

Personnel

No personnel has been allocated to this department.

Funding

	2011 Actual	2012 Actual	2013 Actual	2014 Current Year Estimated	2015 Adopted by Board
Revenues					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$1,154	\$6,311	\$262
Other Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$5,495,000	\$0	\$0
Total Revenues	\$0	\$0	\$5,496,154	\$6,311	\$262
Expenditures					
Capital Outlay	\$0	\$0	\$2,293,633	\$2,661,328	\$498,716
Bond Issue Costs	\$0	\$0	\$39,655		\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$2,333,288	\$2,661,328	\$498,716

Budget Highlights:

In October of 2013, the County issued Qualified Energy Conservation bonds for various energy improvements to Ottawa County facilities. Bond proceeds not spent by 12/31/14 will be carried over to the 2015 budget year.

**COUNTY OF OTTAWA
CAPITAL PROJECTS FUND**

Capital Projects - Capital Improvement Fund (4020) - This fund was established to budget for projects defined as the acquisition, construction, alteration, repair, improvement, or to equip public improvement or a public building with a cost greater than \$50,000, which in turn agrees with the Capital Asset Policy.

Resources

Personnel

No personnel has been allocated to this department.

Funding

	2011 Actual	2012 Actual	2013 Actual	2014 Current Year Estimated	2015 Adopted by Board
Revenues					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$515,613
Interest	\$0	\$0	\$0	\$0	\$10,000
Other Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$3,477,649	\$0
Total Revenues	\$0	\$0	\$0	\$3,477,649	\$525,613
Expenditures					
Capital Outlay	\$0	\$0	\$0	\$0	\$2,359,183
Bond Issue Costs	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$190,325
Total Expenditures	\$0	\$0	\$0	\$0	\$2,549,508

Budget Highlights:

The budget for 2015 includes grant funding (\$515,613) for the Spoonville Trail-Phase I, a 3.8 mile pathway in Crockery Township, which will connect the M-231 Grand River bridge to the North Bank Trail at an estimated cost of \$739,933 before the grant offset. The County is constructing a Sally port at the Hudsonville 58th Court building which will cost approximately \$400,000 and will benefit both the courts and sheriff's department. The roof of the Jail will be replaced at an estimated cost of \$312,250. There are also other projects including a court stream project (\$202,000), and the construction of a cell tower (\$200,000). For further information on the current projects see all projects included in the 'Capital Improvement Plan'.

2015 Capital Improvements

For the County, capital improvements fall into two categories, capital construction and capital equipment. Capital expenditures for both categories total \$4,628,926 and are summarized below:

Construction	\$1,529,250
Equipment	
Technology	\$656,500
Other Capital Outlay	\$2,443,176
	<u>\$4,628,926</u>

1. Capital Construction Projects

Capital construction projects are non-recurring costs related to the acquisition, expansion or major rehabilitation of a physical County structure. Capital projects exceed \$50,000 and have an estimated useful life of at least ten years, or, if part of an existing structure, an estimated useful life of at least the remaining life of the original structure. Infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are the responsibility of the County's component units (the Ottawa County Road Commission, Ottawa County Public Utilities, and the Ottawa County Office of the Drain Commissioner).

No major new construction projects (new buildings) are planned in the near future. Most of the current construction projects for the primary government are for building improvements under the Qualified Energy Conservation Bonds or for park development. Beyond that, the County anticipates expanding the jail and building a new facility for Family Court - Juvenile Detention. However, a start date for that has not yet been determined.

Smaller construction projects and are submitted with the department's budget in May. Generally, such smaller scale projects relate to replacement and maintenance. The proposals are reviewed during the budget process by County administration, funding is identified, and the results of the analysis are returned to the requesting department (usually Building and Grounds). If it is not approved, the department has the opportunity to discuss the project with Administration at their department budget meetings and ultimately the County Board if the department is still unsatisfied with the outcome.

Parks and Recreation Projects

The Parks and Recreation Commission have the following major park improvement projects slated for 2015:

Grand Ravines Phase I: This \$430,000 project will continue park improvements to establish the new Grand Ravines County Park in Georgetown Township. A parking lot and other amenities were constructed at the park's southerly access point off of Fillmore Street in 2014.

Improvements planned for 2015 include a new access drive and parking lots to serve the north entrance to the park off of 42nd Avenue, river and ravine overlooks, renovation of an existing structure to create a park lodge, hiking trails, a paved trail linking both the north and south entrances, river access including a kayak launch, interpretive signs and other improvements.



Riverside Park Paving Reconstruction: Riverside Park is a popular 95 acre county park on the Grand River in Robinson Township. Park drives are in need of improvements to maintain the longevity of the asphalt. Estimated cost of the re-paving project is \$50,000.

Nature Education Center Displays: Plans are underway to upgrade selected indoor displays and outdoor viewing areas at the Ottawa County Parks Nature Education Center located in Port Sheldon Township along the Pigeon River.



The outdoor viewing area will include a water feature designed to attract wildlife. The project will create an attractive outdoor setting for visitors to the Nature Education Center to watch wildlife from the Center's Wildlife Den. Other display improvements will focus on upgrading existing displays within the Center.

Grand River Greenway Acquisition: Funds for acquisition of property along the Grand River will continue to focus on the purchase of key blocks of natural land with conservation, aesthetic, and recreational value. In addition, purchases and easements will be sought to link existing parks and open spaces with a view toward creating a route for future development of a paved multi - use trail along the south bank of the Grand River.



Effect on the Operating Budget

The operating costs for the above projects with the exception of the Grand Ravines Phase I will be routine maintenance with no significant increase. The Grand Ravines Phase I, once complete will function as a county park with annual operating costs in the range of \$15,000 to \$25,000.

20th Circuit Court Project

CourtStream Project: MICA is being developed to replace the current county Justice System by December 31, 2015. This will eliminate the gap areas that currently exist for automated file number assignment; victim and witness information, which are utilized to comply with Victim's Rights legislation; the issuance of subpoenas; a register of action, which is a required case management standard; the ability to assess and track court costs, fines, restitution, etc. as well as receipting and reporting; maintaining attorney of record information at the petition level; and mug shots taken at the detention center which are shared with the jail. The Clerk's office will now not have to straddle two different systems. Additionally, there must be consideration of three other enhancements to CourtStream, record retention and deletion; user viewing of specified clients; and signed court orders from OnBase. By providing enhanced development to CourtStream we will provide efficiencies for court staff by not having to log in to a separate system to get information.

Effects on Budget – will increase efficiencies.

District Court Projects

Courtroom Video Recording: The video arraignment systems allow each court location to conduct video hearings between all District Courtrooms and with the county and Holland city jail facilities. The current video arraignment technology in both the Hudsonville and Holland courthouses are nearly 10 years old. This current equipment has already had to be repaired in Holland a few times at a significant cost due to its age. The State Court Administrative Office (SCAO) equipped one District Courtroom with new video hearing equipment in 2013 (allows for connection with the state) and the other three judicial courtrooms are expected to receive similar new equipment in the summer of 2014 (at no expense to the County). However, this SCAO provide equipment must be integrated into the Court's court recording software. There is also aging video equipment in all the Magistrate Hearing Rooms in addition to the judicial courtrooms and the camera with the current video arraignment system in the Grand Haven Courtroom needs to be re-wired and moved to a location that is more conducive to conducting video arraignments.

Effects on Budget – will increase efficiencies.

OCCDA-LEIN-MICA Interface: District Court staff enters and removes all District Court issued warrants into the Law Enforcement Information Network (LEIN). Currently, court staff enters information in AS400 which then interfaces with TALON software to actually upload that information into LEIN. The purpose of the TALON software is to scrap the data already entered into the AS400 and then take that information to bulk upload into LEIN. Multiple warrants are uploaded at once which in turn reduces liability for inaccurate information in LEIN while also ensuring community safety through accurate and timely entry into LEIN. This project will also cover the costs of integrate between MICA and TALON since we are replacing the AS400. Another key component of this project is to integrate MICA with OCCDA's new system. This will give officers immediate notification of warrants through CAD. Currently law enforcement officers in the Ottawa County are not aware of District Court warrants until the officer has enough information to run LEIN on the individual, which often occurs after the law officer, is at the scene. However, this integration will allow all officers to be notified of warrants based on partial name, address, etc. since it will appear in CAD immediately which gives Dispatch and officers more information to dispatch appropriate services and increase officer safety.

Effects on Budget – will increase efficiencies.

Planning & Performance Improvement Project

Spoonville Trail – Phase I: The proposed Spoonville Trail is a north-south pathway that will connect the North Bank Trail in Crockery Township to the planned Grand River Greenway Trail south of the Grand River in Robinson Township. Phase I of the Spoonville Trail is planned to be constructed in 2015. The 3.8 mile Spoonville Trail will utilize a Multi-Use Lane that will be constructed by the Michigan Department of Transportation (MDOT) as part of its M-231 Grand River Bridge crossing. The State recognized that without the multi-use lane, existing and planned trails on either side of the river would be isolated from one another and users would be unable to fully benefit from the extensive pathway developed by local community leaders and outdoor enthusiasts.

Effects on Budget – none after completion Crockery Township will assume the long-term maintenance and operation of the pathway.

Tallmadge Township Cell Tower: The tower is being proposed as part of the County's Countywide Wireless Broadband initiative. At present, approximately 97% of the County's population has access to high-speed, fully mobile broadband service. The proposed Tallmadge Township tower is situated in one of two remaining, large underserved areas in the County. The proposed Tallmadge Township tower is similar in design to the County's existing Fillmore Street and Robinson Township towers. Moreover, the new Tower will only be constructed if the private-sector does not construct a tower in this area and only if at least two national wireless carriers agree to co-locate their equipment on the tower if constructed.

Effects on Budget – Once built, the County anticipates a net positive effect on the operating budget because the County will sell space on the tower to two national wireless carriers. Once constructed, the County anticipates the return on investment to take approximately five years.

Sheriff

Sallyport and Additional Office Space: An addition/renovation to the Ottawa County Hudsonville Courthouse will provide a new secure vehicular sallyport with space for two full size vans for the purpose of loading and unloading inmates and those who are in police custody. Transportation vans now accomplish this loading and unloading in an open parking area that is completely exposed to the public and the elements. The inmates and persons in custody are then brought into the court building and/or removed from the court building in handcuffs and shackles in proximity to the public and in groups. The addition will provide additional holding cells with plumbing, an attorney interview room, and will include security hardware and cameras.

There are various other smaller projects that are routine and have more to do with maintaining the County buildings – see Capital Improvement Plan for detail.

Effect on the Operating Budget

The above projects will add minor routine maintenance costs.

2. Capital Equipment Projects

Capital equipment outlays include furniture and equipment purchases with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Capital outlays are usually budgeted out of the Equipment Pool fund (an Internal Service Fund) and rented back to departments over a period of three to ten years. The Equipment Pool is used to fund these purchases in order to minimize the impact of these expenditures on the County's operating budget.

Most capital outlay projects are approved in conjunction with the County's annual budget process, and the review process begins before departments work on the rest of their budgets.

February:

- Information Technology updates computer equipment replacement recommendations and updates price lists based on the age of the equipment.
- Fiscal Services updates copier replacement recommendations and updates price lists based on the age and repair history of the equipment.

March:

- Departments have the month to make their equipment requests for the new budget year

April:

- Fiscal Services and Information Technology staff meet with department heads to discuss their requests.
- Tentative recommendations are made and reflected in budget packets distributed to departments

May/June:

- Departments include recommended equipment request in their budget submissions

July/August:

- Equipment requests are discussed with departments at budget meetings with County administration as part of the budget balancing process. Departments may also appeal the tentative recommendations made at this stage.

August/September:

- County Finance Committee and Board receive a list of equipment request recommendations in conjunction with other budget information.

October:

- Board approves equipment requests as part of the annual budget resolution.

County of Ottawa
Capital Improvement Plan
Fiscal Year 2015-2020

Department	Estimated Cost	Current	2015	2016	2017	2018	2019	Budget 2020 &	Total
20th Circuit Court									
CourtStream Project	\$ 245,000	\$ -	\$ 202,000	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
JSC Bldg. Construction	100,000			100,000					100,000
OCIDC Construction Modification	95,000			95,000					95,000
Subtotal	\$ 440,000	\$ -	\$ 202,000	\$ 238,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
District Court									
Check-in Courthouse Kiosks	\$ 75,000	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 75,000
Courtroom Video/Recording	115,000		65,000	25,000	25,000				115,000
OCCDA-LEIN-MICA Interface	50,000		25,000	25,000					50,000
Subtotal	\$ 240,000	\$ -	\$ 90,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 240,000
Facilities									
Asphalt replacement-A bldg	\$ 51,000	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Asphalt replacement-B bldg	37,000			37,000					37,000
Asphalt replacement-C bldg	123,000			123,000					123,000
Carpet Replacement-DHS	170,000		170,000						170,000
Door Control Replacement-Jail	360,000		90,000	90,000	90,000	90,000			360,000
Jail cell painting-Jail	100,000		50,000	50,000					100,000
Locker Room-Holland District Court	125,000			125,000					125,000
Clerk & Register of Deeds Office Consolidation	75,000	75,000							75,000
Rest Room Renovations	75,500			75,500					75,500
Roof Replacement-Jail	312,250		312,250						312,250
Storage Building-James St	150,000			150,000					150,000
Space Study	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Subtotal	\$ 1,653,750	\$ 75,000	\$ 697,250	\$ 551,500	\$ 240,000	\$ 90,000	\$ -	\$ -	\$ 1,653,750
Friend of the Court									
Friend of the Court Renovation	30,000		30,000						30,000
Subtotal	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Information Technology									
Justice System (MICA)	\$ 708,125	\$ -	\$ 566,500	\$ 141,625	\$ -	\$ -	\$ -	\$ -	\$ 708,125
Phone System	1,460,000							1,460,000	1,460,000
Phone System Software Upgrade	60,000			60,000					60,000
Video Arraignment Replacement	140,000			70,000			70,000		140,000
Subtotal	\$ 2,368,125	\$ -	\$ 566,500	\$ 271,625	\$ -	\$ -	\$ -	\$ 1,530,000	\$ 2,368,125

County of Ottawa
Capital Improvement Plan
Fiscal Year 2015-2020

Department	Estimated Cost	Current	2015	2016	2017	2018	2019	Budget 2020 &	Total
Parks & Recreation Commission									
General Land Acquisition	\$ 393,243	\$ 200,000	\$ 43,243	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 393,243
Grand River Greenway Trail Design	39,443	39,443							39,443
Grand River Open Space Expansion	204,000	204,000							204,000
Grand River Ravines Phase 1	1,405,000	975,000	430,000						1,405,000
Grose Beach Repair	32,004	32,004							32,004
Historic Ottawa Beach Pumphouse Museum	1,500,000	280,000		20,000	1,220,000				1,500,000
Lower Grand River Restoration	110,000	60,000	30,000						110,000
Macatawa Greenway Trail	1,812,836	1,812,836							1,812,836
North Beach Drive Bike Path	50,000	50,000							50,000
Ottawa Beach Waterfront Walkway	561,367	561,367							561,367
Pigeon Creek LED Trail Lights	25,000	25,000							25,000
Pine Bend Weaver Garden & Trellis	28,153	28,153							28,153
Upper Macatawa 84th Ave. Improvements	75,000	75,000							75,000
Grand River Greenway Acquisition	3,300,000		1,100,000	1,100,000	1,100,000				3,300,000
Hager Building Improvements	25,000			25,000					25,000
Hager Paving Reconstruction	40,000			40,000					40,000
Nature Education Center Exhibit Renovation	50,000		50,000						50,000
Riverside Paving Reconstruction	50,000		50,000						50,000
Grand River Greenway Trail - Phase 1	1,493,000			50,000	1,443,000				1,493,000
Kirk Paving Reconstruction	80,000				80,000				80,000
Tunnel Paving Reconstruction	50,000				50,000				50,000
Hager Park Age of Discovery Updates	50,000					50,000			50,000
Kirk Park Play Area Improvements	50,000					50,000			50,000
North Ottawa Dunes Stair Reconstruction	50,000					50,000			50,000
Hager Park Visitor Center Roof	25,000						25,000		25,000
Kirk Park Stairs/Deck Reconstruction	25,000						25,000		25,000
Macatawa Greenspace Bridge	80,000						80,000		80,000
Hager Park South Play Equipment	100,000						100,000		100,000
Subtotal	\$ 11,704,046	\$ 4,342,803	\$ 1,703,243	\$ 1,235,000	\$ 3,893,000	\$ 300,000	\$ 130,000	\$ 100,000	\$ 11,704,046
Planning & Performance Improvement									
Spoonville Trail -Phase I	\$ 739,933	\$ -	\$ 739,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,933
Spring Lake Cell Tower	200,000	200,000							200,000
Tallmadge Twp Cell Tower	200,000		200,000						200,000
Subtotal	\$ 1,139,933	\$ 200,000	\$ 939,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,933

County of Ottawa
Capital Improvement Plan
Fiscal Year 2015-2020

Department	Estimated Cost	Current	2015	2016	2017	2018	2019	Budget 2020 &	Total
Sheriff									
Sallyport	\$ 550,000	\$ 150,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Adult Jail Addition/Alteration	910,000				910,000				910,000
Jail-Juvenile Expansion	250,000						250,000		250,000
Subtotal	\$ 1,710,000	\$ 150,000	\$ 400,000	\$ -	\$ 910,000	\$ -	\$ 250,000	\$ -	\$ 1,710,000
Grand Total	\$ 19,285,854	\$ 4,767,803	\$ 4,628,926	\$ 2,371,125	\$ 5,118,000	\$ 390,000	\$ 380,000	\$ 1,630,000	\$ 19,285,854

Summary of Fund Source:

MDOT Grant	\$ -	\$ 515,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,613
Parks Fund	4,342,803	1,703,243	1,235,000	3,893,000	300,000	130,000	100,000	100,000	11,704,046
Innovation and Technology Fund		566,500	270,625						\$ 837,125
Telecommunications Fund		425,000						1,460,000	\$ 1,460,000
Public Improvement Fund		-	1,843,570	865,500	1,225,000	90,000	250,000	70,000	\$ 425,000
Capital Project Fund									\$ 4,344,070
Total Funding	\$ 4,767,803	\$ 4,628,926	\$ 2,371,125	\$ 5,118,000	\$ 390,000	\$ 380,000	\$ 1,630,000	\$ 19,285,854	

**COUNTY OF OTTAWA
PERMANENT FUND**

Cemetery Trust Fund (1500) - This fund was established under State statute to care for cemetery plots of specific individuals who have willed monies in trust to the County for perpetual care of their grave sites.

Resources

Personnel

No personnel has been allocated to this department.

Funding

	2011 Actual	2012 Actual	2013 Actual	2014 Current Year Estimated	2015 Adopted by Board
Revenues					
Interest	\$39	\$44	\$23	\$44	\$23
Total Revenues	\$39	\$44	\$23	\$44	\$23
Expenditures					
Other Services and Charges	\$687	\$0	\$0	\$0	\$0
Total Expenditures	\$687	\$0	\$0	\$0	\$0

Budget Highlights:

Accumulated interest earnings are expended to the appropriate cemeteries every five years.