

	Point Broadband	Charter	Total
Overall Cost	\$ 17,400,000.00	* \$ 3,900,000.00	* \$ 21,300,000.00
Leelanau County Commitment	\$ 5,000,000.00	* \$ 1,100,000.00	* \$ 6,100,000.00
DCS Technology - Project Manager			
Point Broadband 2022 - 2023 work			
Payment Plan \$20,000 in two installments (\$40,000 total) 18 payments @ \$6,316.00 1 payment @ \$6,312.00	\$ 160,000.00	paid in full	\$ 160,000.00
Point Broadband 2024 work	\$ 96,000.00		
Proposed Payment Plan 12 payments @ \$8,000 or balance of contract on early completion			\$ 96,000.00
Charter 2024 work - scope still TBD Proposed Payment Plan 12 payments @ 5,000 or balance of contract on early completion		\$ 60,000.00	\$ 60,000.00
	\$ 256,000.00	\$ 60,000.00	\$ 316,000.00
Percentage on Leelanau County Commitment on Point Broadband Project	5.12%		
Percentage on Total Point Broadband Project	1.47%		
Percentage on Leelanau County Commitment on Point Broadband Project & Charter		5.18%	
Percentage on Total Project Cost Point Broadband Project & Charter			1.48%

* possibly less - still in discovery/negotiation

Leelanau County American Rescue Plan Funds
12/31/2023

Revenue:

American Rescue Plan Act (Federal Allotment)	\$	4,226,819
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Point Broadband:

BOC Motion January 31, 2022 - Point Broadband, LLC Agreement	\$	3,200,000	
Less: Mobilization Payment to Point (7/8/22 - 225426-967.021)		250,000	(250,000)
Less: Cabinet 3 (8/22/23 - 225426-967.021)		325,028	(325,028)
Less: Cabinet 9 (9/20/23 - 225426-967.021)		49,901	(49,901)
Less: Cabinet 8 (12/13/23 - 225426-967.021)		757,950	(757,950)
Total Remaining Committed:		1,817,121	

Other Expenditures:

BOC Motion April 20, 2021 - DCS Technology for Broadband Survey	47,400	
BOC Motion October 12, 2021 - DCS Technology for consultant fee (LIFT)	5,500	
 COTW Recommendation - Gosling Czubak Engineering for Soil Boring Drilling on-site Tower Ck#116102 for \$2,400.00 dtd 12/15/2021 & Ck#116682 for \$3,700.00 dtd 2/16/2022	 6,100	
BOC Motion February 28, 2022 - Homestretch Nonprofit Housing Corporation	125,000	
Total Expenditures:	\$ 184,000	(184,000)

Interest Earned/Other: (as of 12/31/23)	15,368
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Remaining Funds:	2,675,308
Less: Remaining Point Broadband Appropriation	(1,817,121)
Remaining Uncommitted Funds:	\$ 858,187

Broad Band Oversight with DCS Technology Design, LLC for \$160,000.00 paid by the G/F 101.100.101.967.000

Leelanau County - Summary of projects underway/committed to in 2023		
Leelanau Twp Tower		
- Machin Engineering for road specs (Paid 11/21/2023)	\$	17,700.00
- Gosling Czabak soil borings (paid out of BOC Special Projects G/F)	\$	6,900.00
- Road Cost (estimate - need confirmation with road relocation)	\$	20,000.00
- Utility Hook-up		Cherryland
- Tower Structure - Midway Electronics (Contract \$405,500 - \$202,750.00 pd 8/21/23)	\$	405,500.00
- Leelanau County	\$	(187,900.00)
- Cost share with Cherryland (contribution rec'd 9/29/23)	\$	(162,200.00)
- Cost share with Leelanau Township (need update on contribution)	\$	(100,000.00)
HVAC Phase II & III		TBD
- Fred A Hackl, AIA bill outstanding (budgeted \$50,000 from DTR transferred in April 2023)	\$	50,000.00
Heat Pump replacements through D&W		
#127, #220, #005 & #129		\$35,408.00
Environmental Health Build-out lower level (Re-design/Re-Bid)		
- Fred A Hackl, AIA bill outstanding - reduced engineering fee reference BOC EDS 10/3/23	\$	12,469.63
- RCI/Richter Construction	\$	356,275.00
- Environmental Health Department	\$	(100,000.00)
Leland Dam Roof & Walkway		TBD
- roof & walkway (motion to approve transfer of funds upon receipt and award of RFP's)		\$66,600
Broadband Project		
Point Broadband (5 year project) \$5,000,000-\$3,200,000 ARPA Funds = \$1,800,000	\$	1,800,000.00
		\$858,187 ARPA Funds remaining
Sheriff's Great Lake Patrol Boat		
Safe Boats International - check issued 8/18/23	\$	545,688.00
- reimbursement from FEMA (received 1/6/2024)	\$	(409,266.00)
Pending Statutory Commitments		
Schomburg Drainage District (\$213,750 - Cnty Rd \$59,375 - G/F reimbursement \$110,652.08)	\$	43,722.92
South Bar Lake/Village of Empire (\$56,250 - Cnty Rd \$5,625 - G/F reimbursement \$101,270.02)	\$	(50,645.02)
Little Glen (G/F reimbursement)	\$	(1,803.75)
Timberlee (\$175,000 - Cnty Rd \$17,500 - G/F reimbursement \$63,685.92)	\$	93,814.08
	\$	85,088.23
Projects 2024 consideration		
Telephony Recorder (purchased in 2023, installed in 2024 - budget amendment pending)	\$	26,533.00
Broadband Remaining Unserved - funded by Robin Award pending		TBD
HVAC System Phase II		
Heat Pump Replacements		
Capital Improvements - Parks (\$55,000 unspent in 2023)		
Government Center North Façade - need engineering bids		
Exterior Security Cameras	\$	50,000.00
Dam Hydrolic Seal Replacement	\$	20,000.00
Re-seal Parking Lot (\$25,000 funded in 2024 project budget - balance TBD)		TBD
Financial Software		

Drainage District Overview - updated as of 12/31/23

	Project Cost	County Share	Bill County Road	General Fund*	NET
South Bar Lake (Village of Empire)	\$ 450,000.00	\$ 56,250.00	\$ 5,625.00	\$ 97,907.52	\$ (47,282.52)
		\$ -	\$ -	\$ 3,462.50	\$ (3,462.50)
Little Glen (not yet a drain) (1/2 way through process)	\$ 200,000.00	\$ -	\$ -	\$ 1,803.75	\$ (1,803.75)
Timberlee	\$ 700,000.00	\$ 175,000.00	\$ 17,500.00	\$ 63,978.42	\$ 93,521.08
Schomberg	\$ 950,000.00	\$ 213,750.00	\$ 59,375.00	\$ 110,652.08	\$ 43,722.92
Total	\$ 2,300,000.00	\$ 445,000.00	\$ 82,500.00	\$ 277,804.27	\$ 84,695.23

* inception to date fronted expenses pointed off in Drain Commission Budget

	<u>Inception</u>
South Bar Lake	August 2020
Village of Empire	March 2020
Little Glen	August 2023
Timberlee	July 2019
Schomberg	July 2018

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