#### Richland County Board - Education Committee Richland County, Wisconsin

July 5, 2022

#### NOTICE OF MEETING

The Education Committee will be meeting in-person and virtually on Monday, July 11, 2022, at 1:15 p.m., in the Pippin Conference Center, located in Melvill Hall on the UW Platteville-Richland Campus, 1200 US HWY 14 W, Richland Center, Wisconsin, to discuss and/or take action on the following agenda items:

https://wisconsin-edu.zoom.us/j/92913479021?pwd=VjhtdGtTTFFtNkExWFZCR1BoNmJmZz09

Meeting ID: 929 1347 9021 Passcode: 619995 To Join By Phone: Dial 1 312 626 6799 US (Chicago)

#### **Agenda**

- 1. Call to Order
- 2. Roll Call of the Committee
- 3. Proof of Notification
- 4. Agenda Approval
- 5. Approval of Minutes from the June 2022 Meeting.
- 6. Introduction of UWP Interim Chancellor Evetovich and Interim Provost Weber
- 7. Food Service
  - 1. Financial Report
  - 2. Budget Tracking
  - 3. Discussion and Possible Action Regarding the Upcoming Position Vacancy in UW Food Services
- 8. Ag and Extension
  - 1. Area Extension Director Update Adam Hady

Topics: Vacancies in the Area, Budgeting in the Area

- 2. Educator Report Karleen Craddock, 4-H Educator
- 3. Out of County Requests for Extension Educators
- 4. Budget Tracking
- 5. Monthly Expenditures
- 9. UW-Platteville Richland Campus
  - 1. Administrative Report Michael Compton

Suggested Topics: Fall Enrollment, Fall Continuing Education Classes, Campus View Update, Grant to SW TECH, UWP, CESA 3,

- 2. Marketing/Communications Update-John Christensen
- 3. Building and Grounds Maintenance and Repairs Michael Compton
  - 1. Approve Monthly Expenditures
  - 2. Budget Tracking (Balance)
- 10. Discussion of June 22<sup>nd</sup> and July 5<sup>th</sup> Finance and Personnel meeting
- 11. Review and action on capital improvement schedule from 2022 to 2027\*
- 12. Items for August Meeting
- 13. Correspondence
- 14. Adjourn

Copies to: Education Committee Members

Linda Gentes
 Chad Cosgrove
 Bob Frank
 Ingrid Glasbrenner
 Daniel McGuire
 Marc Couey

- Barbara Voyce - Shaun Murphy-Lopez

Marty Brewer, County Board Chair Clinton Langreck, County Administrator

Richland Observer

WRCO

Derek Kalish, County Clerk

<sup>\*</sup> Agenda Item #11 was added. updated 7-7-2022

<sup>\*</sup> Zoom meeting information added, updated 7-8-2022

#### Richland County Board - Education Committee

Meeting Minutes June 2, 2022

Pippin Conference Center, located in Melvill Hall on the UW Platteville-Richland Campus, and via Zoom

**Committee Member Present**: Linda Gentes, Ingrid Glasbrenner\*, Chad Cosgrove, Daniel McGuire, Marc Couey, Shaun Murphy-Lopez; via Zoom: Barbara Voyce\*\*

Staff Present: Angie Arneson, Michael Compton, John Christensen, Adam Hady, Kristine Lockwood, Sheena Cook-Fuglsang; via Zoom: Sandy Campbell and Chelsea Wunnicke

#### **Agenda**

- 1. Call to Order Meeting was called to order by Chair Gentes at 1:15 pm
- 2. Roll Call of the Committee Roll of committee was taken
- **3. Proof of Notification** Gentes gave proof of notification
- **4. Agenda Approval** Motion to approve the agenda with a correction to the numbering of the agenda by Frank, second by Cosgrove. Motion carried through voice vote.
- **5. Approval of Minutes from the May 9, 2022 Meeting** Motion by Glasbrenner to approve the May minutes, second by Murphy-Lopez. Motion carried by voice vote.
- 6. Action on Resolution Recommendation to Wisconsin Counties Association and Area Legislators Motion by Murphy-Lopez to recommend resolution "Requesting the State of Wisconsin Support The UW-Colleges To Where It Was Supporting Them In 2015", as presented. Second by McGuire. Following discussion, a motion to amend the wording in the resolution to include the resolution be sent to UW-System President and the Governor was made by Murphy-Lopez, second by Couey. The amendment carried by voice vote. The main motion then carried by voice vote.
- **7. Role of the Education Committee** Lopez-Murphy read the roles of the Committee as outlined in The Richland County Committee Structure document.
- **8. Strategic Priority List Review and Action** Gentes presented the strategic growth plan that was proposed by Administrator Langreck. Committee had discussion on how the plan aligns with UW-Platteville Richland growth plan. Gentes will provide feedback to Administrator Langreck.
- 9. County Strategic Plan/ Financial Work Plan There was discussion with regards to Department's responses to request from Administrator Langreck to review each departments lines in the Financial Planning Decision Worksheet.

#### 10. Food Service Update

- **1. Financial Report** Arneson gave an update of the monthly financial activity. Cosgrove move to approve the financial report, second by Couey. Motion carried by voice vote.
- 2. **Budget Tracking** Arneson gave an update of the year-to-date status of foodservice.
- 3. Other None

#### 11. Ag and Extension

- **1. Area Extension Director Update** Hady gave an update on vacancies in Area 13 that include Community Development in Crawford County and Agriculture in Vernon County
- **2. Educator Report FoodWIse Program** Lockwood gave a presentation on FoodWIse programming in Richland County, including working with the schools, Growing Together Garden project, and work with Farmers Markets.
- **3. Out of County Requests for Extension Educators** Motion by Couey to approve out of county request, second Frank. Motion carried by voice vote.
- 4. Budget Tracking Hady presented the current Trial Balance sheet to the committee for review
- **5. Monthly Expenditures** Hady presented the monthly expenditures. Motion by Murphy-Lopez to approve expenditures, second by Couey. Motion carried b voice vote.
- **6.** Other None

#### 12. UW-Platteville Richland Campus

1. **Administrative Report** – Compton gave an update to the committee on Fall Enrollment (22 student registered for classes), an update on new alignment for the recruiter position and role, overview of housing arrangements at Campus View, Community Outreach position, alumni activities, graduation, summer programming, fall initiatives, international student recruitment update, and Road Runner Rally.

- 2. **Marketing Update** Christensen gave an update of his role on campus including communications. Gave an update on radio and online advertising. Christensen discussed targeted advertising online as well as restoring vendor merchandise.
- 3. Building and Grounds Maintenance and Repairs -
  - 1. **Approve Monthly Expenditures** Compton presented the monthly expenditures. Motion by Couey to accept the expenditures, second by Cosgrove. Motion carried by voice vote.
  - 2. Budget Tracking (Balance) Compton presented written report showing expenditures year-to-date.
- 4. Other None
- 13. Items for July Meeting UW System Budget, next meeting date July 11, 2022, at 1:15 pm
- **14.** Correspondence None
- **15. Adjourn** Motion to adjourn by Murphy-Lopez, second by Frank. Motion carried by voice vote. Meeting adjourned at 3:10 pm

Respectfully Submitted,

Adam A Hady Area Extension Director

\* Glasbrenner exited the meeting at 1:47 pm. \*\* Voyce exited the meeting at 2:45 pm

ACS FINANCIAL SYSTEM
7/07/2022 12:31:19

## Expenditure Guideline Expenditure Guideline Expenditure Guideline LEVEL OF DETAIL 1.0 THRU 4.0 FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

RICHLAND COUNTY

GL520R-V08.17 PAGE 1

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10	GENERAL FUND						
5670	UNIVERSITY EXTENSION PROGRAM						
0000	PROJECT						
5111	SALARIES - REGULAR	32,523.40	0.00	2,501.80	15,010.80	17,512.60	46
5112	SALARIES - PART-TIME	27,125.28	0.00	2,086.56	12,519.36	14,605.92	46
5150	SALARIES - PART-TIME SECTION 125 PLAN-CO SHARE FICA - COUNTY SHARE RETIREMENT - COUNTY SHARE DENTAL INSURANCE-CO SHARE HEALTH INSURANCE - COUNTY SHAR LIFE INSURANCE - COUNTY SHAR HEALTH INS REIMBURSEMENT DED	156.00	0.00	9.20	55.20	100.80	35
5151	FICA - COUNTY SHARE	4,563.12	0.00	341.48	2,048.88	2,514.24	44
5152	RETIREMENT - COUNTY SHARE	3,877.16	0.00	298.24	1,789.44	2,087.72	46
5153	DENTAL INSURANCE-CO SHARE	219.72	0.00	18.31	109.86	109.86	50
5154	HEALTH INSURANCE - COUNTY SH	7,986.95	0.00	665.58	3,993.48	3,993.47	50
5155	LIFE INSURANCE - COUNTY SHAR	6.14	0.00	0.51	3.06	3.08	49
5161	HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	0.00	0.00	1,000.00	0
5214	COMPUTER PROGRAM SUPPORT	500.00	0.00	0.00	0.00	500.00	0
5225	COMPUTER PROGRAM SUPPORT TELEPHONE SERVICES ON MACHINES LEASE ON COPIER & DUPLICATOR POSTAGE AND ENVELOPES BOOKS AND FORMS	2,000.00	0.00	326.12	982.31	1,017.69	49
5248	SERVICES ON MACHINES	150.00	0.00	0.00	0.00	150.00	0
5293	LEASE ON COPIER & DUPLICATOR	3,000.00	0.00	237.69	1,188,45	1,811.55	39
5311	POSTAGE AND ENVELOPES	400.00	0.00	0.00	370.20	29.80	92
5312	BOOKS AND FORMS	300.00	0.00	0.00	30.00	270.00	10 -
ヘイIh	('ODIB'S AND DIDI.I('A'I'ION	1 200 00	() ()()	45 /4	457 55	84/45	/G
5319	OFFICE SUPPLIES	2,000.00	0.00	0.00	559.68	1.440.32	27
5324	EXTENSION & AGENTS DUES	50.00	0.00	0.00	115.00	65.00-	230!!!
5334	AGENTS REGISTRATION	200.00	0.00	0.00	140.00	60.00	70
5335	OFFICE SUPPLIES EXTENSION & AGENTS DUES AGENTS REGISTRATION AGENTS MEALS AGENTS LODGING	25 00	0.00	0.00	0.00	25 00	0
5336	AGENTS LODGING	200 00	0.00	0.00	0.00	200 00	0
5815	COMPITER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
5819	NEM EUITDMENT	500 00	0.00	204 26	274 59	225 41	54
5906	INEMDI.OVMENT INCIDANCE	0.00	0.00	0 00	0.00	0.00	0
5970	CONTRACT SERVICES	95 669 00	0.00	0.00	0.00	95 669 00	0
5998	DEELCIENCA VODBUDBIALIUM	0 00	0.00	0.00	0.00	75,007.00	0
5999	RILLS-NO-LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
ラフラシ T∩TNT・	PROJECT	185 651 77	0.00	6 7Q1 1E	30 276 75	145 Q25 A2	21
TOTAL:	COMPUTER SOFTWARE NEW EQUIPMENT UNEMPLOYMENT INSURANCE CONTRACT SERVICES DEFICIENCY APPROPRIATION BILLS-NO-LINE DETAIL PROJECT UNIVERSITY EXTENSION PROGRAM	185,651.77	0.00	6,784.45	39,826.75	145,825.02	21
TOTAL:	GENERAL FUND	185,651.77	0.00	6,784.45	39,826.75	145,825.02	21

UW-Richland Invoice Submission Form
FY 2022
7/6/2022
Submitted by Angie Coenen UW-Richland Financial Specialist
coenena@uwplatt.edu

Direct Pay to Vendor Vender Name	Invoice Number	Date	Amount	Account	Purpose
Precision Controls and Service	405	2/28/2022	\$121.75	5249 Bldg. Main and Repair	Science building damper repairs
Chitwood's Electric Repair	9543	6/17/2022	\$454.92	5249 Bldg. Main and Repair	Exhaust Fans in Café Restrooms
Precision Controls and Service	150	6/21/2022	\$425.69	5249 Bldg. Main and Repair	AC In Science Building repair
Precision Controls and Service	171	6/22/2022	\$131.60	5249 Bldg. Main and Repair	AC In Science Building repair
Tredision control and a					
, K <sup>1</sup>					
Total			\$1,133.96	Total requested due to vendors	
	*				
			×i .		
Payment to UW-Richland Campus			\$0.00		
			\$0.00		
			Ş0.00		
			\$0.00	Total requested due to campus	
			<b>40.00</b>		

science

Precision Controls & Service, LLC.

1011 US Hwy 14 East Richland Center, WI 53581

# Invoice

Date	Invoice #
2/28/2022	335

Bill To	
UW Platteville -Richland Campus 630 Roadrunner Gymnasium 1200 Hwy 14 West Richland Center, Wi 53581	

Phone #	(608) 383-1425			
Qty		Description	Rate	Amount
1.25	Service Labor - 01/12/	2022	93.00	116.25
5	I O		1.10	5.50
	I. Check out exhaust f I did check the dampe should be replaced. W They are 28 1/4" high While I was checking AHU 3 was not blowing	an dampers for AHU 3.  The series and they are in pretty rough shape and the need to give a quote for replacing them. and 31 3/4" long and fit inside the duct. That out I noticed that the exhaust fan for the like it should have been and I checked the night the wrong way and I reversed the direction.		
	,			
	7			
	* -		Sales Tax (5.5%)	\$0.0
due balances are assi imum \$5.00 late char		arge per month (18% annual rate) with	Total	\$121.7

# For Exhast Fand South Cafe Resthoon

# Chi

# CHITWOOD'S ELECTRIC REPAIR

215 S. Jefferson St.

Phone 647-3317 Emergency Only 647-8318

Emergency Only 647-83 Richland Center, Wisconsin 53581

NOT RESPONSIBLE FOR WORK LEFT OVER 30 DAYS

1-23

08) 647-3317

Customer's Order No. Date 20	
Name 21. WCR Maintance	
Address SOLD BY CASH C.O.D. CHARGE ON ACCT. RETD. OUT	BALANCE
QUAN. DESCRIPTION PRICE AMO	2154,92
2 Freeza matas	
1/15 HP. Special	
Doo2 219, 61 438	7 02
y. Ps 16	90
4/54	/ 92
P. TAX le	
TOTAL	
All claims and returned goods MUST be accompanied by the	nis bill.
9543 Rec'd by	
GS-465 HYNEK PRINTING - RICHLAND CENTER, WI 53581 31320737 MA	C-6
	7
THE PERSON OF THE POST OF ACCOUNTS OVER 30 PAVG	

PLEASE PAY THE LAST AMOUNT IN THIS COLUMN

ALL INVOICES DUE AND PAYABLE 1ST OF MONTH FOLLOWING PURCHASE



science Bailding

Precision Controls & Service LLC

1011 US Hwy 14 E Richland Center WI 53581

# Invoice

Date	Invoice #
6/21/2022	150

Bill To

UUW Platteville -Richland Campus 630 Roadrunner Gymnasium 1200 Hwy 14 West Richland Center, Wi 53581

P.O. No.	Terms	Project
a si		

4 Service Labor - 05/16/2022 17 Trip charges for van mileage and gas 1. RIB Relay 1. Science building A/C still giving problems.  Replaced the bad relay for stage 2 and then added 15 lbs of 410A (theirs) and checked computer and all the rooms were satisfied except for the corridor which was reading all zeros. Found the controller for it and had to unplug and replug in and it is working fine. The computer should have shut stages 2, 3, & 4 down since everything was cooled down, but it was still cooling and I shut down all the stages except stage 1 and it was running fine. Told Mickey he would have to manually stage it until the computer gets updated.
computer and all the rooms were satisfied except for the corridor which was reading all zeros. Found the controller for it and had to unplug and replug in and it is working fine. The computer should have shut stages 2, 3, & 4 down since everything was cooled down, but it was still cooling and I shut down all the stages except stage 1 and it was running fine. Told Mickey he would have to manually stage it until the computer gets

Science

## Precision Controls & Service LLC

# 1011 US Hwy 14 E Richland Center WI 53581

# Invoice

Date	Invoice #
6/22/2022	171

Bill To		
W Platteville -Richland Campus		
30 Roadrunner Gymnasium	2	
200 Hwy 14 West		
ichland Center, Wi 53581		

P.O. No.	Terms	Project

Quantity	Description	1	Rate	Amount
1 13	Service Labor - 06/16/2022 Trip charges for van mileage and gas 1. Micky is not able to turn stage 2 on of the A/C unit for the science building.		103.00 2.20	103.00 28.60
	Showed Micky what had to be done on the computer and now he understands a good to go.	and is		
		, ·		
		· ,	-	
		Т Т	otal	\$131.6



#### **BUILDING AND GROUNDS REPORT**

# Dr. Michael E. Compton, Assistant Provost and Mickey Knoble Jr., HVAC Mechanic and Jim Bell, Grounds and Maintenance

#### July 11, 2022

### **Completed Projects**

#### 1. Café:

- a. Repaired exhaust fans. Amount billed to County is \$454.92.
- b. Repair boiler pump. Amount paid by Campus was \$197.87.
- c. Repaired freezer condenser and added refrigerant. Amount paid by Campus was \$470.42.
- d. Move chairs for public gatherings scheduled during July and August. No cost to County.

#### 2. East Hall:

- a. Repaired toilet. No cost to County.
- b. Changed HVAC air filters. No cost to County.

#### 3. Grounds:

- a. Removed downed trees on the north trail resulting from storm damage.
- b. Weekly lawn mowing and trimming, weeding flower beds, spraying weeds. Supported by UW-Platteville Richland Campus funds.

## 4. Gymnasium:

- a. Repaired toilet in women's coaches' room. No cost to County.
- b. Repaired ice machine. No cost to County.

#### 5. Science Building:

a. Precision Controls and Service repaired the air conditioning (repaired dampers, stage 2 relay, diagnose problem with controls). Amount billed to county is \$679.04.

#### 6. General:

- a. Sprayed ant hills along Melvill Hall. No cost to County.
- b. Emptying and disposing of hazardous waste materials. No cost to County.
- c. Repaired drinking fountains throughout campus. Amount paid by Campus was \$19.35.
- d. Sprinkler Inspection throughout campus. Amount paid by Campus was \$245.00.

#### **Outstanding and Current Projects**

- 1. Café:
  - a. Freezer needs new compressor. Estimated cost \$250-\$300.
- 2. Grounds:
  - a. Lights on northwest bridge are not working. Seeking bid for repair.
- 3. Gymnasium (Current):
  - a. Exhaust fan located on northern end of gym requires repair. Getting a cost estimate to replace shaft and bearing.
  - b. Repair broken water pipe in gym wall.
- 4. Library (Current):
  - a. Small air conditioning unit is not working properly. Working to diagnose problem.
- 5. Wallace Student Center (Outstanding):
  - a. We have received one bid of \$8,136.10 to repair water heater.

#### **Future Projects**

- 1. Classroom Building (Current):
  - a. Air conditioning unit is not working properly. Working to diagnose problem. This building is not being used in the summer, so this is not currently a high priority.
- 2. Grounds:
  - a. There are several green ash trees in the East Hall, Central and West parking lots at various stages of decline. All are infested with Emerald Ash Borer and should be removed. We need to develop a plan to remove the infested trees and identify the source of funding.

2022 County Budget Tracker	\$20,000.00
Submitted January 4, 2022	
Richland County Highway	\$64.56
Chitwood's Electric repair	\$473.54
Precision Controls and Services	\$2,074.27
Precision Controls and Services	\$588.44
Precision Controls and Services	\$1,446.19
Precision Controls and Services	\$4,147.19
Walsh's Ace Hardware	\$29.54
Walsh's Ace Hardware	\$12.48
Walsh's Ace Hardware	-\$12.48
Walsh's Ace Hardware	\$63.75
Walsh's Ace Hardware	-\$26.83
Walsh's Ace Hardware	-\$44.76
Walsh's Ace Hardware	\$63.75
Total	\$0.00 Paid out of 2021 budget
Total	70.00 Tald Out 01 2021 Budget
Submitted February 11, 2022	
Chitwood's Electric repair	\$258.86
Fire Protection Specialists	\$334.26
Hj Pertzborn	\$135.00
Total	\$728.12
Submitted March 10, 2022	
Chitwood's Electric repair	\$305.39
Chitwood's Electric repair	\$303.39 \$323.78
Fire Protection Specialists	\$1,200.80
Fire& Safety Equipment	\$308.00
Total	\$2,137.97
Total	¥2,±37.37
Submitted April 5, 2022	
Fire Protection Specialists	\$1,928.66
Richland County Highway Dept	\$399.12
Richland County Highway Dept	\$287.56
Perecisions Controls	\$504.75
Johnson Controls	\$804.00
Total	\$3,924.09
Submitted May 5, 2022	

\$93.29

Richland County Highway Dept.

Total	\$93.29	
Submitted June 13, 2022		
Submitted Julie 13, 2022		
Richland County Highway Dept	\$72.21	
Strang Heating and Electric RC	\$510.00	
Precision Controls and Service	\$460.45	
	4	
Total	\$1,042.66	
Precision Controls and Service	\$121.75	
Chitwood's Electric Repair	\$454.92	
Precision Controls and Service	\$425.69	
Precision Controls and Service	\$131.60	
Total	\$1,133.96	
_	40.050.00	
Expenses	\$9,060.09	
Remaining Budget Jan-May Expenses	\$10,939.91	

#### **Direct Pay for County Charges**

Johnstone Supply of Madison Johnstone Supply of Madison Walshs Ace

Walshs Ace Walshs Ace Walshs Ace

Parts Town

HJ Pertzborn Plumbing and Fire Protecti

\$399.00 Refrigerant

\$197.87 Boiler Supply

\$6.99 Exhaust Furnace Fan Part

\$5.59 Drinking fountain Part

\$13.76 Drinking fountain Part

\$1.23 Exit Light Part

\$71.42 Café Freezer Part

\$245.00 Sprinkler Inspection

Total \$940.86

## RICHLAND COUNTY CAPITAL IMPROVEMENT PROGRAM 2023-2032 (22 June 22 Proposal)

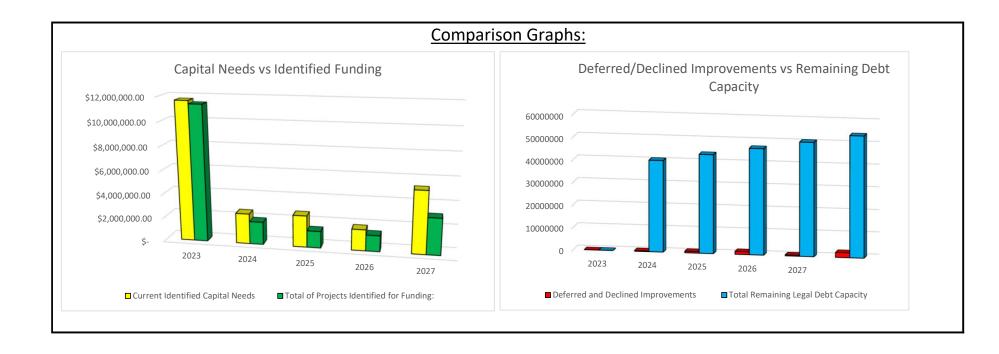
Date: (20 June 2022)

Capital Improvements and Capital Expenditures are any items which are expected to have a useful life of 3 years or more and costing over \$5,000. Items (including project and packages) generally under \$5,000 will be paid for in the operating budget; items over \$5,000 will be included in the Capital Improvement Fund and may be borrowed for.

	Current Identified Capital Needs \$ 11,682,379.96		Total of Projects  Identified for Funding:	Proposed Funding from Operation Levy:		 oposed funding om Debt Service Levy:	pposed funding from other nding sources:	Deferred and Declined Improvements	Total Debt:	<u>Tc</u>	otal Remaining Legal Debt Capacity	% of Remaining Legal Debt Limit:
2023	\$	11,682,379.96	\$ 11,415,879.96	\$	545,667.96	\$ 9,528,700.00	\$ 1,341,512.00	\$ 266,500.00	\$ 29,540,000.00	\$	40,588,068.00	57.9%
2024	\$	2,548,002.31	\$ 1,905,452.31	\$	509,117.37	\$ 1,048,700.00	\$ 347,634.94	\$ 642,550.00	\$ 27,670,000.00	\$	43,860,630.00	61.3%
2025	\$	2,659,400.00	\$ 1,402,800.00	\$	-	\$ 1,046,200.00	\$ 356,600.00	\$ 1,256,600.00	\$ 25,750,000.00	\$	47,211,242.00	64.7%
2026	\$	1,773,000.00	\$ 1,337,350.00	\$	-	\$ 1,035,200.00	\$ 302,150.00	\$ 435,650.00	\$ 23,780,000.00	\$	50,640,467.00	68.1%
2027	\$	5,265,200.00	\$ 3,085,200.00	\$	-	\$ 999,200.00	\$ 2,086,000.00	\$ 2,180,000.00	\$ 21,755,000.00	\$	54,153,876.00	71.3%
2028	\$	-	\$ -	\$		\$	\$ -	\$	\$ 19,675,000.00	\$	57,752,054.00	74.6%
2029	\$	-	\$ -	\$		\$	\$ -	\$	\$ 17,720,000.00	\$	61,255,595.00	77.6%
2030	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 15,700,000.00	\$	64,855,107.00	81.8%
2031	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 13,605,000.00	\$	70,561,209.00	85.9%
2032	\$	40,000,000.00	\$ 40,000,000.00	\$	-	\$ 40,000,000.00	\$ -	\$ -	\$ 11,440,000.00	\$	72,369,533.00	

The Capital Improvement Program is built on the assumptions of the \$8.5million Radio / Tower Project borrowing and continued short-term note borrowing of \$1,050,000 annually.

Richland County has a five year plan for Capital Expenditures with ten year projection on multi-million dollar projects requiring bonding. This ten year plan will be submitted by July of each year from the Finance and Personnel Committee to the Richland County Board for approval. The Capital Improvement Plan has been subdivided into improvements which are to be levied for under operations, paid for by sources other than tax levy, or borrowed for under debt-service levy. County Staff will ensure that all expenditures that meet the definition of "Capital Project" are included in this plan annually prior to the start of the County Budget approval process. When the County budget process begins, the Capital Improvement Plan will guide what is included in the budget presented to the Finance and Personnel Committee. The Capital Improvement Plan shall be used as a planning tool to assist with the annual budget and certain projects may remain unfunded when the County Budget is ultimately adopted by the County Board.



Highway	Department
---------	------------

ingilia, bepe		Needs:	Funding Sources:								
			Operations Levy		Debt Service Levy			Revenues			
		Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
	& Equipment:	Å 2072470.0C	A 245 667 06	\$ 500,000.00			runueu	Å 4 335 F43 00			1902 short have been size for each will be seen
B S C E	Rehabilitation Road Projects Small Bridge Work Bridge Design & Construction Major Maintenance	\$ 2,072,179.96	\$ 345,667.96	\$ - \$ - \$ -				\$ 1,226,512.00 \$ - \$ - \$ -			#92 short term borrowing for roads will always be \$500,000 with balance from Levy
E P	Plow Truck Plow Truck Body Build	\$ 220,000.00 \$ 326,000.00		,				\$ 20,000.00			
Н 3	Mulch i/4 Ton Pick up ieal Coating Chipper			\$ - \$ - \$ -				\$ - \$ - \$ -			
S	subtotal:	\$ 2,292,179.96	\$ 545,668	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,246,512.00	\$ -	\$ -	
2024 Projects	& Equipment:										
A F	Rehabilitation Road Projects	\$ 1,185,952.31	\$ 509,117.37	\$ 500,000.00				\$ 176,834.94			#92 short term borrowing for roads will always
	imall Bridge Work			\$ -				\$ -			be \$500,000 with balance from Levy
	Bridge Design & Construction			\$ -				\$ -			
	Major Maintenance			\$ -				\$ -			
	Plow Truck		\$ -					\$ -			
	Plow Truck Body Build		\$ -					\$ -			
	Mulch			\$ -				\$ -			
	3/4 Ton Pick up			\$ -				\$ -			
I S	seal Coating Chipper			\$ -				\$ -			
<u> </u>		T	I				_				1
S	subtotal:	\$ 1,185,952.31	\$ 509,117.37	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 176,834.94	\$ - L	\$ -	
	& Equipment:										
	Rehabilitation Road Projects	\$ 306,751.67	\$ -	\$ 500,000.00				\$ -			#92 short term borrowing for roads will always
	small Bridge Work			\$ -				\$ -			be \$500,000 with balance from Levy
	Bridge Design & Construction			\$ -				\$ -			
	Major Maintenance			\$ -				\$ -			
	Plow Truck			\$ -				\$ -			
	Plow Truck Body Build			\$ -				\$ -			
	Mulch			\$ -				\$ -			
	3/4 Ton Pick up			\$ -				\$ -			
	eal Coating Chipper	ć 402.240.22		\$ -				\$ -			
	Place Holder on Road Rehabilitation	\$ 193,248.33 \$ 500,000.00	ls -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	T
3	oubtotal:	\$ 500,000.00	] > -	\$ 500,000.00	> -	\$ -	\$ -	\$ -	> - [	<b>&gt;</b> -	1
2026 Projects	& Equipment:										
	Rehabilitation Road Projects	\$ -	\$ -	\$ 500,000.00				\$ -			#92 short term borrowing for roads will always
	Small Bridge Work	•	•	\$ -				\$ -			be \$500,000 with balance from Levy
	Bridge Design & Construction			\$ -				\$ -			. ,
	Major Maintenance			\$ -				\$ -			
	Plow Truck			\$ -				\$ -			
	Plow Truck Body Build			\$ -				\$ -			
	Mulch			\$ -				\$ -			
	3/4 Ton Pick up			\$ -				\$ -			
I S	Seal Coating Chipper			\$ -				\$ -			
J P	Place Holder On Road Rehabilitation	\$ 500,000.00									
S	ubtotal:	\$ 500,000	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	& Equipment:										
	Rehabilitation Road Projects	\$ -		500,000							#92 short term borrowing for roads will always
	imall Bridge Work										be \$500,000 with balance from Levy
	Bridge Design & Construction										
	Major Maintenance										
E P	Plow Truck										

F	Plow Truck Body Build										
G	Mulch										
Н	3/4 Ton Pick up										
1	Seal Coating Chipper										
J	Place Holder On Road Rehabilitation	\$ 500,000.00									
	Subtotal:	\$ 500,000	\$	-	\$ 500,000.00 \$ - \$	-	\$ -	\$ -	\$ -	\$ -	

#### **Extended Planning:** Department Name Needs: Funding Sources: Operations Levy Deferred, **Estimated Expense:** G.O. Debt / Short G.O. Debt reduced or Notes: Annual G.O. Debt Long / Fed or State **Operations Levy** Term Fund #92 Fund #75 **Term Bounding** Grant or Funding | Fees / Other removed 2028 Projects & Equipment: Α \$ В С D - \$ - \$ Subtotal: \$ 2029 Projects & Equipment: Α \$ В С D Subtotal: 2030 Projects & Equipment: \$ Α D Subtotal: 2031 Projects & Equipment: Α \$ В D Subtotal: - \$ - \$ - \$ - \$ 2032 Projects & Equipment: \$ Α В D Subtotal: - \$ - \$ - \$ - \$ - \$

Sheriff's Office

	Needs:			Fun	ding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Deferred,	
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	*	Notes:
D23 Projects & Equipment:  A New Squads  C Spillman AVL (Vehicle Location Module)  D	\$ 210,000.00 \$ 15,000.00		\$ 210,000.00 \$ 15,000.00						•	Spillman Squad tracking software
E Subtotal:	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ -	<u> </u>
124 Projects & Equipment:  A New Squads	\$ 210,000.00		\$ 210,000.00							
UTV Purchase for (Rec Patrol) /1033 Honda Talen B 300cc C Spillman protect (DA office interface)	\$ 25,000.00 \$ 15,000.00		\$ 15,000.00				\$ 25,000.00			
D E Project Name Subtotal:	\$ 250,000	\$ -	\$ 225,000	φ	\$ -	\$ -	\$ 25,000	\$ -	\$ - \$ -	Ι
125 Projects & Equipment:  A New Squads	\$ 220,000.00	_	\$ 220,000.00				,	•		New squads + inflation
B Spillman (additional module C D	\$ 15,000.00		\$ 15,000.00							New squaus / Illiadoli
E Subtotal:	\$ 235,000	\$ -	\$ 235,000	\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	
26 Projects & Equipment:										
A New Squads B Spillman C D	\$ 220,000.00 \$ 17,000.00		\$ 220,000.00 \$ 17,000.00							
Subtotal:	\$ 237,000	\$ -	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127 Projects & Equipment:										
A New squads B Spillman C D E	\$ 225,000.00 \$ 17,000.00		\$ 225,000.00 \$ 17,000.00							
Subtotal:	\$ 242,000	\$ -	\$ 242,000	\$ -	\$ -	\$ -	\$ -	Š -	\$ -	

#### **Extended Planning:**

Department Name

Needs:			Fun	ding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Deferred	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:

#### 2028 Projects & Equipment:

Α

В

C D										
<u>t</u>	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
2029 Proje	ects & Equipment:									
A B C D										
	Subtotal:	\$ -	\$ -	\$ -	<b>\$</b> - \$	- \$	- \$	- \$	- \$ -	
2030 Proje	ects & Equipment:				***************************************					
A B C D										
	Subtotal:	\$ -	\$ -	\$ -	<b>\$</b> - \$	- \$	- \$	- \$	- \$ -	
2031 Proje	ects & Equipment:									
A B C D										
	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
2032 Proje	ects & Equipment:									
A B C D	Subtotal:	\$ -	Īs -	\$ -	<b>\$</b> - \$	- \$	- \$	- \$	-  \$ -	
	Jubiolai.	-				- 3	- 3	- ,		

Jail													
				Needs:				Funding Sources:					
					Operations Levy		Debt Service Levy			Revenues		Deferred,	
			Estima	ted Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
		Project Name											
2023 Pr	rojects & E	quipment:											
	Α												
	В	Jail Shower Repair	\$	10,000.00		\$ 10,000.00							
	С	Jail Painting	\$	5,000.00		\$ 5,000.00							
	D												
		Subtotal:	\$	15,000	\$ -	\$ 15,000	š .	\$ -	\$ -	\$ -	\$ -	\$ -	
			, ·	,	, <del>*</del>	,	7	•	*	*	•		
2024 Pr	rojects & E	quipment:											
	Α												
	В												
	С												
	D F												
		Subtotal:	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					, <del>*</del>	•	Ť	•	*	*	•	т	
2025 Pr	rojects & E	quipment:											
	Α												
	В												
	C												
	D E												
	<u>E</u>	Subtotal:	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Justotui.	7		Ţ	Ţ	¥	7	7	Ÿ	Ÿ	· 1	
2026 Pr	rojects & E	quipment:											
	Α												
	В												
	C												
	D												
	<u>E</u>	Subtotal:	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Justotui.			Ÿ	Ÿ	Ÿ	7	Ÿ	7	Ÿ	<del>-</del>	
2027 Pr	rojects & E	quipment:											
	A												
	В												
	С												
	D												
	t	Subtotal:	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			<u> </u>		T *	7		Ŧ	т	7	Ŧ	7	

Department Name

	Needs:				Funding Sources:					
ı		Operations Levy		Debt Service Levy			Revenues		Deferred,	
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

2028 Projects & Equipment:

Α

В С D Е									
	Subtotal:	\$ - \$	. \$ -	\$ - \$	-	Ş -	\$ - \$	- \$ -	
2029 Projects &	Equipment:								
Α									
В									
D									
E									
	Subtotal:	\$ - \$	\$ -	<b>\$</b> - \$	-	\$ -	\$ - \$	- \$ -	
2030 Projects &	Equipment:								
A	4. 6								
В									
С									
D E									
	Subtotal:	\$ - \$	\$ -	<b>\$</b> - \$	-	\$ -	\$ - \$	- \$ -	
2031 Projects &	Faurinment								
A	Equipment:								
В									
С									
D									
<u>E</u>	Subtotal:	\$ - \$	. \$ -	\$ - \$		\$ -	\$ - Ś	- \$ -	
			•	annaanaanaanaana. •			•	<u> </u>	
2032 Projects &									
A	New Jail and courthouse	\$ 40,000,000.00		Ş	40,000,000.00				
C									
D									
<u>E</u>		T4						т. т	
	Subtotal:	\$ 40,000,000 \$	. \$ -	<b>\$</b> - \$	40,000,000	\$ -	\$ - \$	- \$ -	

	Needs:				unding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Deferred	
		Annual	G.O. Debt /		G.O. Debt Long	Foundation /	Fed or State		Deferred,	N-A
	Estimated Expense:	Operations	Short Term	G.O. Debt	/ Term	Partnership	Grant or	Service Fees	reduced or	Notes:
		Levy	Fund #92	Fund #75	Bounding	Funded	Funding	/ Other	removed	
									•	
2023 Projects & Equipment:										
Radio / Tower Improvement (with Jail access door										
					¢ 0 400 000 00					
A controls)	\$ 8,488,800.00				\$ 8,488,800.00					
B Higherground (911 call achiever) box	\$ 11,200.00				\$ 11,200.00					
C										
D										
		1								
Subtotal:	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	
2024 Projects & Equipment:										
A										
В										
С										
D										
<u>E</u>										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025 Projects & Equipment:										
A										
В										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026 Projects & Equipment:										
A										
В										
С										
D										
<u>E</u>										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Projects & Equipment:										
A										
В										
С										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Evtended	Diampina					

Department Name

Needs:			F	unding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:

A B C D										
	Subtotal:	\$ - \$	- \$	- \$ ,	- \$	- \$	- \$ -	\$ -		
2029 Proje	ects & Equipment:			***************************************						
A B C D E										
	Subtotal:	\$ - \$	- \$	- <b>\$</b> , \$	- \$	- \$	- \$ -	\$ -		
2030 Proje A B C D	ects & Equipment:									
	Subtotal:	\$ - \$	- \$	- \$ , \$	- \$	- \$	- \$ -	\$ -		
2031 Proje A B C D	ects & Equipment:									
	Subtotal:	\$ - \$	- \$	- \$ , \$	- \$	- \$	- \$ -	\$ -		
2032 Proje A B C D	ects & Equipment:									
·	Subtotal:	<b>\$</b> - \$	- \$	- \$ + \$	- \$	- \$	- \$ -	\$ -	·	

Courthouse	e Maintenance															
courtious	2 Walletianee		Needs:					Fundin	ng Sources:					$\neg$		
				Operations Levy			Debt Service Levy		_			Revenues				
		Estim	nated Expense:	Annual Operations Levy	9	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	Long	D. Debt g / Term unding	Foundation Partnersh Funded	nip	Fed or State Grant or Funding	Servic Fees / Ot	e	Deferred, reduced or removed	Notes:
							400000000000000000000000000000000000000									
-	cts & Equipment: Heat Exchangers (3 per year)	\$	18,000.00		\$	18,000.00										
B C D	Ceiling repair to law library and victim witness rooms Chiller under the Jail	\$	15,000.00		\$	15,000.00										Delay until 2024
E	Lawn Mower (Lawn Tractor)	\$	3,500.00		\$	3,500.00										Update signage needs for authorized areas, new
F	Signage update	\$	5,000.00		\$	5,000.00										office locations, etc.
E																
	Subtotal:	\$	41,500	\$ -	\$	41,500.00	\$ .	\$	-	\$	-	\$ -	\$ -	. \$	-	
2024 Proje	cts & Equipment:															
A B C	Heat Exchangers (3 per year) Boiler Replacement Parking lot - taking out islands and curbs	\$	18,000.00		\$	18,000.00										Delay until 2025 Cost with highway, consider exchange of funding
D	Lock and key change and update	\$	70,000.00		\$	70,000.00										5 · m · · · · · · · · · · · · · · · · ·
E	Chiller under the Jail	\$	120,000.00		\$	120,000.00										
	Subtotal:	\$	208,000	\$ -	\$	208,000.00	\$ -	\$	-	\$	-	\$ -	\$ -	. \$		
2025 Droin	cts & Equipment:															
-	Heat Exchangers (3 per year)	\$	19,000.00		\$	19,000.00										
	New Carpet and Paint for: Register in Probate, Jury															
В	Room, Law Library, Witness, Child Support, Veterans)	\$	5,000.00		\$	5,000.00										Estimate from City Auditorium Project for Comparable. External with Brick. Potential for CDBG.
C D	Lift on East side to small court room Boiler Replacement	\$ \$	1,000,000.00 100,000.00		¢	100,000.00								\$		- Find Smaller Internal Lift Solution.
	Boller Replacement		100,000.00													
	Subtotal:	\$	1,124,000	\$ -	\$	124,000.00	\$ .	\$	-	\$	-	\$ -	\$ -	\$	1,000,000	
	cts & Equipment:															
A B	Heat Exchangers (3 per year)	\$	19,000.00		\$	19,000.00										
C D	Heat Controls Update (air to electronic) Jury Bathroom															
Ь	July Baullouii															
<u>E</u>	Subtotal:	\$	19,000	ls -	\$	19,000.00	\$ -	\$	-	\$	-	\$ -	\$ .	.   \$	; <u>-</u>	
			19,000	14 -	ب	15,000.00	•	Ţ	-	Ÿ		* -	Ψ.	L3	·	
2027 Proje A	cts & Equipment: Heat Exchangers (3 per year)	\$	19,000.00		\$	19,000.00										
В	Window Replacement on Southside of Courthouse	\$	50,000.00		\$	50,000.00										
C D	Vault renovations / Air flow Lift from second to third floor	\$	100,000.00		\$	100,000.00										

\$ 169,000.00 \$

169,000 \$

Subtotal:

	Needs:				unding Sources	:				
		Operations Levy		Debt Service Levy			Revenues			
		Annual	G.O. Debt /		G.O. Debt	Foundation /			Deferred, reduced	Notes
	Estimated Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Fed or State Grant		or removed	Notes:
		Levy	Fund #92	Fund #75	Bounding	Funded	or Funding	Fees / Other		
										•
2028 Projects & Equipment:										
A										
В										
C										
D										
5										
Cultivati	14		\$ -	*	^	<u>^</u>	<u> </u>	<u>^</u>	^	
Subtotal:	\$ -	\$ -	\$ -	\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	
2020 Parlente O Familian anti-										
2029 Projects & Equipment:										
A										
В										
C										
D										
<u>E</u>	•									
Subtotal:	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
2030 Projects & Equipment:				***************************************						
A										
В										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	
	,	='								
2031 Projects & Equipment:										
A										
В										
С										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		1 '	•	annananananananananananananananananana		•	•			
2032 Projects & Equipment:										
Α										
В										
C										
D										
F										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Junitolai.	-	] -	· -		· -	, -	- ب	٠ -	· -	

**HHS Building** Needs: **Funding Sources:** Operations Levy Debt Service Levy Deferred, Estimated Annual G.O. Debt / G.O. Debt Foundation / Fed or State G.O. Debt Notes: Service Fees reduced or Expense: Operations Partnership **Short Term** Long / Term Grant or Fund #75 / Other removed Levy Fund #92 Bounding 2023 Projects & Equipment: A HVAC System \$ 150,000.00 \$ 150,000.00 B Shed / Carport for transportation van Transportation Grant / Build or buy; Delay to 2025 C D **150,000** \$ 150,000 \$ Subtotal: 2024 Projects & Equipment: Α С D Subtotal: 2025 Projects & Equipment: A LED Lighting (conversion of ballast) Moving to 2026 \$ 100,000.00 \$ 50,000.00 \$ 50,000.00 B Shed / Carport for transportation van С D Subtotal: 100,000 \$ \$ 50,000 \$ - \$ 50,000 \$ 2026 Projects & Equipment: \$ 26,000.00 A LED Lighting (conversion of ballast) \$ 26,000.00 В С D 26,000 \$ 26,000 \$ Subtotal: 2027 Projects & Equipment: Α В С D \$ Subtotal: **Extended Planning:** Department Name Needs: **Funding Sources:** Operations Levy Debt Service Levy Deferred, Estimated Annual G.O. Debt / G.O. Debt Foundation / Fed or State G.O. Debt Service Fee reduced or Notes: Expense: Operations **Short Term** Long / Term **Partnership** Grant or removed Fund #75 / Other Fund #92 Bounding Levy

2028 Projects & Equipment:

A Project Name

	В	Project Name								
	С	Project Name								
	D	Project Name								
	Ε	Project Name								
		Subtotal:	\$	- \$	- \$	- \$ + \$ -	\$ -	\$ - \$	- \$ -	
2029 1	Projec	cts & Equipment:				·····				
	Α	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$	- \$	- \$	- \$ - \$ -	\$ -	\$ - \$	- \$ -	
2030	-	cts & Equipment:								
	Α	Project Name								
	В	Project Name								
	С	Project Name								
	D	Project Name								
	E	Project Name							T. T	
		Subtotal:	\$	- \$	- \$	- \$ + \$ -	\$ -	\$ - \$	- \$ -	
2021	Droine	cts & Equipment:								
2031 1	А	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$	- \$	- \$	- \$ + \$ -	\$ -	\$ - \$	- \$ -	
		Subtotal.	7	7	- 4		<b>,</b>	, - ,		
2032	Proiec	cts & Equipment:								
	A	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	Е	Project Name								
		Subtotal:	\$	- \$	- \$	- <b>\$</b> - \$ -	\$ -	\$ - \$	- \$ -	_
				+	*	umuuuuuuuu T	•		· ·	

Needs:			Fun	ding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, winting, access points, switches, host, hardware, monitors, UPS systems (work stations A and servers), etc.   \$8,000.00   \$8,0	2023 Projec	cts & Equipment:					
include(): patch-cables, installation equipment, surge protection, hard-divers, wirring, access points, switches, boots, hard-ware, monitors, UPS systems (work stations and severs), etc.  A and severs), etc.  B Server and Switches Replacement (General) C Server and Switches Replacement (Sheriff) D Server and Switches Replacement (Pine Valley) F Server and Switches Replacement (Pine Valley) G Computer Work Station Replacement (General) J Computer Work Station Replacement (Hiefs) S 21,000.00 J Computer Work Station Replacement (Hiefs) S 21,000.00 S 21,000.00 J Computer Work Station Replacement (Hiefs) S 21,000.00 S 21,000.00 J Computer Work Station Replacement (Hiefs) S 2,000.00 S 2,000.00 L Doors and Security Cameras M Video Conferencing System S 5,000.00 Anticipating NAS Storage Devices (Sheriff Evidence, County Backup, project O Ipad Replacement S 2,500.00 S 2,500.00 T Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge		IT Infrastructure Maintenance and Improvements (to					
protection, hard-drives, wring, access points, switches, host, hard-ware, monitors, UPS systems (work stations and servers), etc.  A and servers), etc.  B Server and Switches Replacement (General) C Server and Switches Replacement (Heriff) D Server and Switches Replacement (Highway) E Server and Switches Replacement (Highway) F Server and Switches Replacement (Highway) G Computer Work Station Replacement (Highway) I Computer Work Station Replacement (Highway) S 21,000.00 S 21,000.00 C Computer Work Station Replacement (Pine Valley) S 2,000.00 S 2,000.00 C Computer Work Station Replacement (Highway) S 2,000.00 S 2,000.00 C Computer Work Station Replacement (Highway) S 2,000.00 S 2,000.00 C Computer Work Station Replacement (Highway) S 2,000.00 S 5,000.00 Anticipating NAS Storage Devices (Sheriff Evidence, County Backup, Na and Zoning Images) O I pad Replacement S 2,500.00 S 2,500.00 S 2,500.00 T Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge		The state of the s					
Nost, hardware, monitors, UPS systems (work stations and servers), etc.							
A and servers, etc. \$ 8,000.00 \$ 8,000.00  B Server and Switches Replacement (Sheriff)  C Server and Switches Replacement (Hispinary)  E Server and Switches Replacement (Hispinary)  G Computer Work Station Replacement (Finer Valley)  I Computer Work Station Replacement (Finer)  C Computer Work Station Replacement (Hispinary)  C Computer Work Station Replacement (Hispinary)  E Computer Work Station Replacement (Hispinary)  S 21,000.00 \$ 11,700.00  E Computer Work Station Replacement (Hispinary)  E O Doors and Security Cameras  M Video Conferencing System  NAS Storage Devices (Sheriff Evidence, County Backup, NAS Storage Devices (Sheriff Evidence, County Backup, NAS Storage Devices (Sheriff Evidence, County Backup, Nac Storage Devices (Sheriff Evidence, Cou							
Server and Switches Replacement (Sheriff)	Α		\$	8,000.00	\$	8,000.00	0
C Server and Switches Replacement (Pine Valley) E Server and Switches Replacement (Pine Valley) F Server and Switches Replacement (Pine Valley) G Computer Work Station Replacement (General) I Computer Work Station Replacement (Hish) C Computer Work Station Replacement (Hish) S 21,000.00 S 21,000.00 C Computer Work Station Replacement (Pine Valley) F Server and Switches Replacement (Sheriff) S 11,700.00 S 11,700.00 S 21,000.00 S 2,000.00 C Computer Work Station Replacement (Hish) S 2,000.00 S 2,000.00 C Computer Work Station Replacement (Highway) S 2,000.00 S 2,000.00 C Computer Work Station Replacement (Highway) S 2,000.00 S 2,000.00 C Computer Work Station Replacement (Highway) S 2,000.00 S 2,000.00 C Computer Work Station Replacement (Highway) S 2,000.00 S 2,000.00 C Computer Work Station Replacement (Highway) S 2,000.00 S 2,000.00 C S 2,000.00 C S 2,000.00 C S 3,000.00 C S	В			•	·	,	
D Server and Switches Replacement (HHS) E Server and Switches Replacement (New York Station Replacement (Seneral) \$ 18,000.00 \$ 18,000.00 H Computer Work Station Replacement (Seneral) \$ 11,700.00 \$ 11,700.00 I Computer Work Station Replacement (Seneral) \$ 21,000.00 \$ 21,000.00  J Computer Work Station Replacement (HHS) \$ 21,000.00 \$ 21,000.00  K Computer Work Station Replacement (Highway) \$ 9,000.00 \$ 9,000.00 K Computer Work Station Replacement (Highway) \$ 2,000.00 \$ 2,000.00 L Doors and Security Cameras M Video Conferencing System \$ 5,000.00 \$ 5,000.00 Anticipating NAS Storage Devices (Sheriff Evidence, County Backup, part of R/T project Dipad Replacement \$ 2,500.00 \$ 2,500.00  Subtotal: \$ 77,200 \$ - \$ 7,200 \$ - \$ - \$ - \$ - \$ - \$  IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge	С						
E Server and Switches Replacement (Pine Valley) F Server and Switches Replacement (Replay) G Computer Work Station Replacement (General) I Computer Work Station Replacement (General) Computer Work Station Replacement (HHS) S 21,000.00 S 21,000.00  J Computer Work Station Replacement (HHS) S 20,000.00 S 20,000.00 K Computer Work Station Replacement (Highway) S 2,000.00 S 2,000.00 L Doors and Security Cameras M Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup, Part of R/T Project O Ipad Replacement Subtotal: S 77,200 S - \$ 77,200 S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	D						
F Server and Switches Replacement (Highway) G Computer Work Station Replacement (General) \$ 18,000.00 \$ 18,000.00 H Computer Work Station Replacement (Sheriff) \$ 11,700.00 \$ 11,700.00 I Computer Work Station Replacement (HHS) \$ 21,000.00 \$ 21,000.00  J Computer Work Station Replacement (Pine Valley) \$ 9,000.00 \$ 9,000.00 K Computer Work Station Replacement (Highway) \$ 2,000.00 \$ 2,000.00 L Doors and Security Cameras M Video Conferencing System \$ 5,000.00 \$ 5,000.00 Anticipating NAS Storage Devices (Sheriff Evidence, County Backup, N and Zoning Images) O Ipad Replacement \$ 2,500.00 \$ 2,500.00  Subtotal: \$ 77,200 \$ - \$ 77,200 \$ - \$ - \$ - \$ - \$ - \$  Tinfrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge	E						
G Computer Work Station Replacement (General) \$ 18,000.00 \$ 18,000.00   H Computer Work Station Replacement (Sheriff) \$ 11,700.00 \$ 11,700.00   I Computer Work Station Replacement (HHS) \$ 21,000.00 \$ 21,000.00   J Computer Work Station Replacement (Pine Valley) \$ 9,000.00 \$ 20,000.00   K Computer Work Station Replacement (Highway) \$ 2,000.00 \$ 2,000.00   L Doors and Security Cameras M Video Conferencing System \$ 5,000.00 \$ 5,000.00   Anticipating NAS Storage Devices (Sheriff Evidence, County Backup, Part of R/T Project O   Jpad Replacement   \$ 2,500.00 \$ 2,500.00   Subtotal: \$ 77,200 \$ - \$ 7,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	F						
H   Computer Work Station Replacement (Sheriff)   \$ 11,700.00   \$ 11,700.00     Computer Work Station Replacement (HirS)   \$ 21,000.00   \$ 21,000.00     J   Computer Work Station Replacement (Pine Valley)   \$ 9,000.00   \$ 9,000.00     K   Computer Work Station Replacement (Highway)   \$ 2,000.00   \$ 2,000.00     L   Doors and Security Cameras   \$ 5,000.00   \$ 5,000.00     NAS Storage Devices (Sheriff Evidence, County Backup, N and Zoning Images)   Part of R/T     Project   \$ 2,500.00   \$ 2,500.00     Subtotal:   \$ 77,200   \$ - \$ 77,200   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$     Ti Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge	G		\$	18,000.00	\$	18,000.00	0
Computer Work Station Replacement (HHS)   \$ 21,000.00   \$ 21,000.00	Н	Computer Work Station Replacement (Sheriff)	\$		\$		
K Computer Work Station Replacement (Highway) L Doors and Security Cameras M Video Conferencing System S 5,000.00 Anticipating NAS Storage Devices (Sheriff Evidence, County Backup, N and Zoning Images) O Ipad Replacement S 77,200 S - \$ 77,200 S - \$ - \$ - \$ -  Subtotal:  S 77,200 S - \$ - \$ - \$ -  T Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge	1	Computer Work Station Replacement (HHS)	\$	21,000.00	\$	21,000.00	0
K Computer Work Station Replacement (Highway) L Doors and Security Cameras M Video Conferencing System S 5,000.00 Anticipating NAS Storage Devices (Sheriff Evidence, County Backup, N and Zoning Images) O Ipad Replacement S 77,200 S - \$ 77,200 S - \$ - \$ - \$ -  Subtotal:  S 77,200 S - \$ - \$ - \$ -  T Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge							
L Doors and Security Cameras M Video Conferencing System \$ 5,000.00 \$ 5,000.00 Anticipating NAS Storage Devices (Sheriff Evidence, County Backup, part of R/T project O Ipad Replacement \$ 2,500.00 \$ 2,500.00  Subtotal: \$ 77,200 \$ - \$ - \$ - \$ - \$ - \$ - \$  2024 Projects & Equipment:  IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge	J	Computer Work Station Replacement (Pine Valley)	\$	9,000.00	\$	9,000.00	0
M Video Conferencing System \$ 5,000.00 \$ 5,000.00 Anticipating NAS Storage Devices (Sheriff Evidence, County Backup, Nand Zoning Images) D Ipad Replacement \$ 2,500.00 \$ 2,500.00  Subtotal: \$ 77,200 \$ - \$ 77,200 \$ - \$ - \$ - \$ - \$ - \$  TInfrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge	K	Computer Work Station Replacement (Highway)	\$	2,000.00	\$	2,000.00	o de la companya de
NAS Storage Devices (Sheriff Evidence, County Backup, part of R/T project  Nad Zoning Images)  I pad Replacement  Subtotal:  \$ 77,200 \$ - \$ 77,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	L	Doors and Security Cameras					
NAS Storage Devices (Sheriff Evidence, County Backup, part of R/T project Nand Zoning Images)   Dad Replacement   Subtotal:   Symptotal:   Symptotal	M	Video Conferencing System	\$	5,000.00	\$	5,000.00	0
N and Zoning Images) Project Subtotal:  Subtotal:  Subtotal:  Substance and Improvements (to include): patch-cables, installation equipment, surge			Ant	ticipating			
O		NAS Storage Devices (Sheriff Evidence, County Backup,	part	t of R/T			
Subtotal: \$ 77,200 \$ - \$ 77,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	N	and Zoning Images)	proj	ject			
IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge	0	Ipad Replacement	\$	2,500.00	\$	2,500.00	0
2024 Projects & Equipment:  IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge							
IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge							
IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge		Subtotal:	\$	<b>77,200</b> \$	- \$	77,200	0 \$ - \$ - \$ - <b>\$</b> - <b>\$</b>
IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge							
include): patch-cables, installation equipment, surge	2024 Projec	cts & Equipment:					
include): patch-cables, installation equipment, surge							
include): patch-cables, installation equipment, surge		IT to for the state of the stat					
		The state of the s					
protection, nard-drives, wiring, access points, switches,							
host, hardware, monitors, UPS systems (work stations							

	IT Infrastructure Maintenance and Improvements (to					
	include): patch-cables, installation equipment, surge					
	protection, hard-drives, wiring, access points, switches,					
	host, hardware, monitors, UPS systems (work stations					
	and servers), etc. [opportunity to purchase subscriptions					
Α	for multiple years to lock price) switch refresh end of life	\$	3,298.00	\$	3,298.00	
В	Access Point Replacement (General)=2	\$	2,402.00	\$	2,402.00	
С	Access Point Replacement (Sheriff) =2	\$	2,402.00	\$	2,402.00	
D	Access Point Replacement (HHS)	\$	-			
Ε	Access Point Replacement (Pine Valley)=12	\$	14,496.00	\$	14,496.00	
F	Access Point Replacement (Highway)=2	\$	2,402.00	\$	2,402.00	
G	Computer Work Station Replacement (General)	\$	18,000.00	\$	18,000.00	
Н	Computer Work Station Replacement (Sheriff)	\$	11,700.00	\$	11,700.00	
1	Computer Work Station Replacement (HHS)	\$	21,000.00	\$	21,000.00	
j	Computer Work Station Replacement (Pine Valley)	\$	9,000.00	\$	9,000.00	
K	Computer Work Station Replacement (Highway)	\$	2,000.00	\$	2,000.00	
L	Doors and Security Cameras					
M	Video Conferencing System	\$	5,000.00	\$	5,000.00	
	NAS Storage Devices (Sheriff Evidence, County Backup,		•	•		
N	and Zoning Images)	\$	9,000.00	\$	9,000.00	
0	Ipad Replacement	\$	2,500.00	\$	2,500.00	
9	ipaa nepiacement	~	2,300.00	Ý	2,300.00	

25 Projects	Subtotal:	\$	<b>103,200</b> \$	-	\$	103,200	* \$ - \$ - \$ - <b>\$</b> -	
- 1								
	s & Equipment:							
1	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches,							
	host, hardware, monitors, UPS systems (work stations and servers), etc.	\$	8,000.00		Ś	8,000.00		
	Server and Switches Replacement (General)	7	0,000.00		Ÿ	0,000.00		
	Server and Switches Replacement (Sheriff)							
	Server and Switches Replacement (HHS)							
	Server and Switches Replacement (Pine Valley)							
	Server and Switches Replacement (Highway) Computer Work Station Replacement (General)	\$	18,000.00		\$	18,000.00		
	Computer Work Station Replacement (Sheriff)	\$	11,700.00		\$	11,700.00		
	Computer Work Station Replacement (HHS)	\$	21,000.00		\$	21,000.00		
	Computer Work Station Replacement (Pine Valley)	\$	9,000.00		\$	9,000.00		
	Computer Work Station Replacement (Highway)	\$	2,000.00		\$	2,000.00		
	Doors and Security Cameras	\$	5,000.00		\$	5,000.00		
1	Video Conferencing System  NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)	Þ	5,000.00		Ş	5,000.00		
	Ipad Replacement	\$	2,500.00		\$	2,500.00		
		•	,		·	,		
-	Subtotal:	\$	77,200 \$	-	\$	77,200	\$ - \$ - \$ - <b>\$</b> -	
	s & Equipment:				_			
	Server Refresh - County Wide	\$	80,000.00		\$	80,000.00		
i !	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc. Switch refresh many of them Pine							
	Valley							
	Switch Replacement (Courts)=2	\$	10,400.00		\$	10,400.00		
	Switch Replacement (DA)=1	\$	5,200.00		\$	5,200.00		
	Switch Replacement (General) Switch Replacement (Sheriff)=4	\$	20,800.00		\$	20,800.00		
	Switch Replacement (Sheriff)=4 Switch Replacement (HHS)=7	\$	36,400.00		\$ \$	36,400.00		
	Switch Replacement (Pine Valley)=6	\$	31,200.00		\$	31,200.00		
	Switch Replacement (Highway)	*	31,200.00		Ť	31,200.00		
G	Computer Work Station Replacement (General)	\$	18,000.00		\$	18,000.00		
	Computer Work Station Replacement (Sheriff)	\$	11,700.00		\$	11,700.00		
	Computer Work Station Replacement (HHS)	\$	21,000.00		\$	21,000.00		
	Computer Work Station Replacement (Pine Valley)	\$	9,000.00		\$	9,000.00		
K	Computer Work Station Replacement (Highway)	\$	2,000.00		\$	2,000.00		
М '	Doors and Security Cameras Video Conferencing System	\$	5,000.00		\$	5,000.00		
N i	NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)							
0	Ipad Replacement	\$	2,500.00		\$	2,500.00		

	Subtotal:	\$	253,200 \$	- \$	253,200 \$ -	\$ - \$	- \$	- \$	- \$ -		
2027 Proje	cts & Equipment:										
А В	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.  Server and Switches Replacement (General)		10,000		10000						
C D E F	Server and Switches Replacement (Sheriff) Server and Switches Replacement (HHS) Server and Switches Replacement (Pine Valley) Server and Switches Replacement (Highway)										
G	Computer Work Station Replacement (General)	Ś	18,000.00		18000						
Н	Computer Work Station Replacement (Sheriff)	Ś	11,700.00		11700						
I	Computer Work Station Replacement (HHS)	\$	21,000.00		21000						
J	Computer Work Station Replacement (Pine Valley)	\$	9,000.00		9000						
K	Computer Work Station Replacement (Highway)	\$	2,000.00		2000						
L	Doors and Security Cameras										
М	Video Conferencing System  NAS Storage Devices (Sheriff Evidence, County Backup,	\$	5,000.00		5000						
N	and Zoning Images)	\$	9,000.00		9000						
0	Ipad Replacement	\$	2,500.00		2500						
	Subtotal:	\$	88,200 \$	- \$	88,200 \$ -	\$ - \$	- \$	- \$	- \$ -		

Department Name

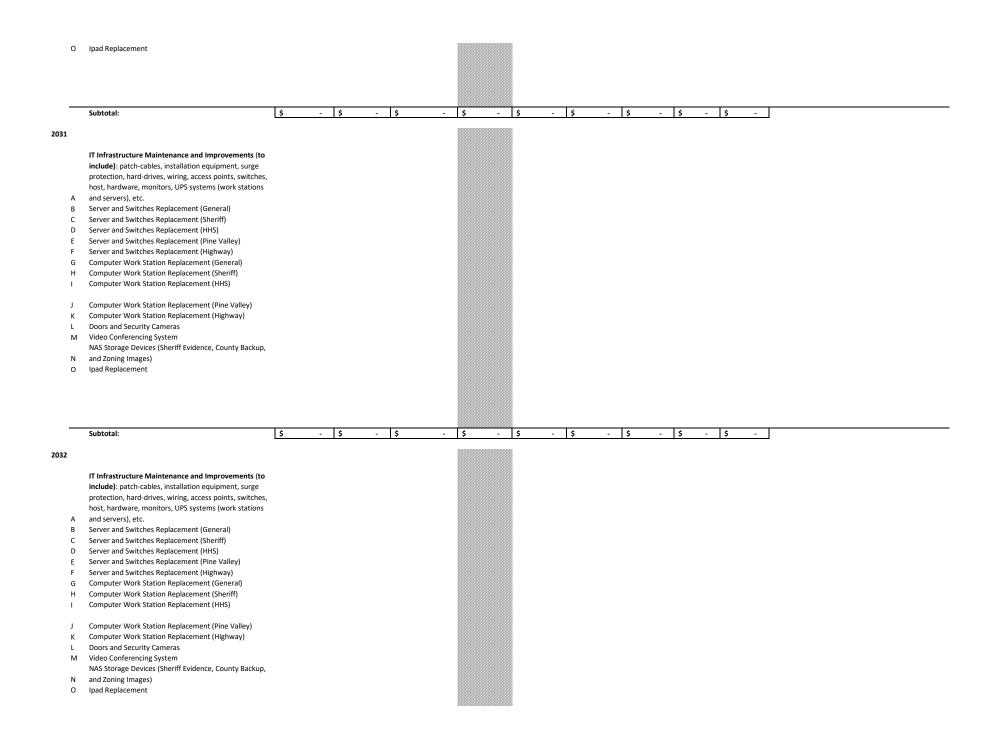
Needs:			Fun						
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:

#### 2028

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations

- A and servers), etc.
- B Server and Switches Replacement (General)
- C Server and Switches Replacement (Sheriff)
- Server and Switches Replacement (HHS)
- E Server and Switches Replacement (Pine Valley)
- F Server and Switches Replacement (Highway)
- G Computer Work Station Replacement (General)
- H Computer Work Station Replacement (Sheriff)
- I Computer Work Station Replacement (HHS)
- J Computer Work Station Replacement (Pine Valley)
- Computer Work Station Replacement (Highway)
- L Doors and Security Cameras
- M Video Conferencing System

N O	NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images) Ipad Replacement									
	Subtotal:	\$ -	\$ - \$	- \$	- \$ - \$	- \$	- \$ - \$	-		
2029  A B C D E F G H I	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.  Server and Switches Replacement (General) Server and Switches Replacement (Sheriff) Server and Switches Replacement (HHS) Server and Switches Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (HHS)  Computer Work Station Replacement (HHS)  Computer Work Station Replacement (Highway) Doors and Security Cameras Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images) Ipad Replacement									
2030  A B C D E F G H I  J K L M	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.  Server and Switches Replacement (General)  Server and Switches Replacement (Sheriff)  Server and Switches Replacement (Pine Valley)  Server and Switches Replacement (Pine Valley)  Server and Switches Replacement (Highway)  Computer Work Station Replacement (General)  Computer Work Station Replacement (HHS)  Computer Work Station Replacement (HHS)  Computer Work Station Replacement (Pine Valley)  Computer Work Station Replacement (Highway)  Doors and Security Cameras  Video Conferencing System  NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)	\$ -	\$ -  \$	s -   \$	-   \$ -   \$	- <b> </b> \$	<u>-  \$ -  \$</u>			



	Cultitatal	ć	ċ	ċ	ć	ċ	ć	ė	ė	ė	

Land Conservation									1	
	Needs:	Funding Sources:  Operations Levy Debt Service Levy Revenues								,
	Estimated	Annual	G.O. Debt /	Debt Service Levy	G.O. Debt	Foundation /	Fed or State		Deferred,	
	Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Grant or	Service Fees		Notes:
		Levy	Fund #92	Fund #75	Bounding	Funded	Funding	/ Other	removed	
				~~~~						
2023 Projects & Equipment: A										
B (Nothing as of 2022)										
C (										
D										
<u>E</u>	т.	Т.							T .	т —
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
2024 Projects & Equipment:										
A										
В										
С										
D E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	T
		Ψ	Ť	•	*	*	*	*	, *	1
2025 Projects & Equipment:										
A										
В										
C D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2000 D. Linta B Facilities and										
2026 Projects & Equipment: A										
В										
C										
D										
E	_									<del>-</del>
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
2027 Projects & Equipment:										
A										
В										
С										
D										
E Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	T
Subtotal.	, -	<b>\$</b> -	\$ - <sub>1</sub>	( <del>3</del> ////////////////////////////////////	\$ -	\$ <del>-</del>	<b>&gt;</b> -	\$ -	, - -	J
				Ext	ended Pla	nning:				
Department Name	Neede			E.	unding Sources:				1	
	Needs:	Operations Levy		Debt Service Levy	inding Sources:		Revenues	$\overline{}$		
		Operations Levy		Debt service zery			nevenues		Deferred	<i>I</i> I

	Estimated Expense:	Annual Operations	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
		Levy	Fund #92		Bounding	Funded	Funding			
2028 Projects & Equipment:										
A										
В										
С										
D										
E Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	<u> </u>	\$ -	\$ -	
Subtotal:	\$ -	ş -	\$ -		<b>&gt;</b> -	\$ -	\$ -	\$ -	\$ -	
2029 Projects & Equipment:										
A										
В										
С										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2030 Projects & Equipment:										
A										
В										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2031 Projects & Equipment:										
A										
В										
C D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal.	7	7	7	10 <b>7</b>	7	<b>Y</b>	7	7	7	
2032 Projects & Equipment:										
Α										
В										
С										
D										
E	T .								1 .	
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Emergency Management Funding Sources:** Needs: Debt Service Levy Revenues Operations Levy Deferred, Estimated G.O. Debt / Foundation / Fed or State Annual G.O. Debt G.O. Debt Service Fees reduced or Notes: Expense: Operations **Short Term** Long / Term Partnership Grant or Fund #75 / Other removed Levy Fund #92 Bounding Funded Funding 2023 Projects & Equipment: Work with Highway Department on MOU to do a EM Truck Replacement (26 yrs. old) \$ 65,000.00 reallocation from Highway in exchange. \$ 65,000.00 Replacement with a smaller use Work with Sheriff's Office on MOU to do a vehicle \$ 40,000.00 \$ 40,000.00 reallocation from patrol in exchange. D 105,000 \$ 105,000 Subtotal: 2024 Projects & Equipment: В С D Subtotal: 2025 Projects & Equipment: Α В С D Subtotal: 2026 Projects & Equipment: В D Subtotal: 2027 Projects & Equipment: В C D Subtotal: - \$ **Extended Planning:** 

Department Name

Needs:		Funding Sources:			
	Operations Levy	Debt Service Levy	Revenues	Deferred	

	Estimated Expense:	Annual Operations	G.O. Debt / Short Term	G.O. Debt Fund #75	G.O. Debt Long / Term	Foundation / Partnership	Fed or State Grant or	Service Fees	reduced or removed	Notes:
		Levy	Fund #92		Bounding	Funded	Funding			
28 Projects & Equipment:										
Α										
В										
С										
D										
<u>E</u>										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9 Projects & Equipment:										
A										
В										
С										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0 Projects & Equipment:										
A Project Name										
B Project Name										
C Project Name										
D Project Name										
E Project Name										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1 Projects & Equipment:										
A Project Name										
B Project Name										
C Project Name										
D Project Name										
E Project Name										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Projects & Equipment:										
A Project Name										
B Project Name										
C Project Name										
D Project Name										
E Project Name										
Subtotal:	\$ -	\$ -	\$ -	\$ -	Ś -	\$ -	Ś -	\$ -	\$ -	

Ambulance										
	Needs:				Funding Source	:				
	Estimated Expense:	Operations Levy Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Revenues  Fed or State  Grant or  Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
2023 Projects & Equipment:  A Replace Ambulance Cot - (1/2)  B C D E	\$ 27,500.00							\$ 27,500.00		
Subtotal:	\$ 27,500	\$ -	\$ -	\$ .	\$ -	\$ -	\$ -	\$ 27,500	\$ -	
2024 Projects & Equipment:  A Replace Ambulance Cot - (1/2)  B HVAC System Replacement  C  D  E	\$ 30,250.00 \$ 60,000.00							\$ 30,250.00 \$ 60,000.00		
Subtotal:	\$ 90,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,250	\$ -	
2025 Projects & Equipment:  A Squad Replacement Unit #34 [22 years) B C D E	\$ 190,000.00						\$ 10,800.00			New Lifeline (\$190) vs. Used (\$40) from fees. Also considers to years of FAP Funding from the State
Subtotal:	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ 179,200	\$ -	J
2026 Projects & Equipment:  A B C Partial roof replacement project - REC D E	\$ 80,000.00							\$ 80,000.00		
Subtotal:	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	
2027 Projects & Equipment:  A B Bedroom Improvement Project C D E	\$ 50,000.00							\$ 50,000.00		
Subtotal:	\$ 50,000	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ 50,000	\$ -	J
				Extende	d Planning					

Department Name

Needs:				Funding Sources					
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

2028 Projects & Equipment:

					***************************************					
	Α	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$ - \$	- \$	- \$ , \$	- \$	- \$	- \$	- \$ -	
2029 P		cts & Equipment:			***************************************					
	Α	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$ - \$	- \$	- \$ ,	- \$	- \$	- \$	- \$ -	
2030 P	-	cts & Equipment:								
	Α	Project Name								
	В	Project Name								
	C	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$ - \$	- \$	- \$ + \$	- \$	- \$	- \$	- \$ -	
2031 P		cts & Equipment:								
	Α	Project Name								
	В	Project Name								
	С	Project Name								
	D	Project Name								
	E	Project Name								
		Subtotal:	\$ - \$	- \$	- \$ ,	- \$	- \$	- \$	- \$ -	
2022 0	!	cts & Equipment:								
2032 P										
	A	Project Name								
	В	Project Name								
	С	Project Name								
	D	Project Name								
	E	Project Name							1.	
		Subtotal:	\$ - \$	- \$	- \$ ,	- \$	- \$	- \$	- \$ -	

Pine Valley

Pine Valley	Needs:				Funding Sources	<b>:</b>				
	Necus.	Operations Levy		Debt Service Levy	- unung oouree	<u></u>	Revenues			
	Estimated	Annual	G.O. Debt /		G.O. Debt	Foundation /	Fed or State		Deferred,	
	Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Grant or	Service Fees /	reduced or	Notes:
		Levy	Fund #92	Fund #75	Bounding	Funded	Funding	Other	removed	
2023 Projects & Equipment:										
A Computers	\$ 9,000.00							\$ 9,000.00		
B Floor Scrubbers	\$ 12,000.00							\$ 12,000.00		
С										
D										
<u>E</u>	T .									
Subtotal:	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	
2024 Dunis sta & Familians suct.										
2024 Projects & Equipment:  A Mechanical Patient Lift	\$ 6,000.00							\$ 6,000.00		
B Computers	\$ 9,500.00							\$ 9,500.00		
C	\$ 5,500.00							\$ 9,300.00		
D										
E										
Subtotal:	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ -	
	,	•					•			
2025 Projects & Equipment:										
A Computer	\$ 10,000.00							\$ 10,000.00		
B Pave Alley Road	\$ 60,000.00							\$ 60,000.00		
С										
D										
E	1 .									
Subtotal:	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	
2026 Projects & Equipment:	4							<b>.</b>		
A Mechanical Patient Lift B Computers	\$ 6,000.00 \$ 10,500.00							\$ 6,000.00 \$ 10,500.00		
B Computers C	\$ 10,500.00							\$ 10,500.00		
D										
E										
Subtotal:	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	
	¥ 10,000	Ψ	Ŷ	¥	Ţ	Ŷ	Ŷ	Ų 10,500 <u>[</u>	*	
2027 Projects & Equipment:										
A Computers	\$ 11,000.00							\$ 11,000.00		
B Lawn Tractor Trade	\$ 25,000.00							\$ 25,000.00		
С										
D										
E										
Subtotal:	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	

# **Extended Planning:**

Department Name

	Needs:				Funding Sources					
ı		Operations Levy		Debt Service Levy			Revenues		Deferred	
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:

2028 Projects & Equipment:

A B

C D E		\$ -	\$ -	\$ -	\$ + \$	- \$	- \$	- \$	- \$ -		
2029 Proj	jects & Equipment:										
A B C D											
	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -		
2030 Proi	jects & Equipment:										
A B C D	рес и суприст.										
	Subtotal:	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -		
2031 Proi	jects & Equipment:										
A B C D											
	Subtotal:	\$ -	\$ -	\$ -	\$\$	- \$	- \$	- \$	- \$ -		
2032 Proj A B C D		la.									
	Subtotal:	\$ -	\$ -	\$ -	\$ ~ \$	- \$	- \$	- \$	- \$ -		

Fair and Re	ecycling										
	, ,	Needs:			F	unding Sources:					
			Operations Levy		Debt Service Levy			Revenues		Deferred,	
		Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
-	ects & Equipment: Black top in front of Grandstand	\$ 15,000.00								ć 15.000.00	
A B	Repair ADA ramp into grandstands	\$ 15,000.00 \$ 10,000.00								\$ 15,000.00 \$ 10,000.00	Administrator Recommends Deferring on Fair Capital
С	Concrete floor in office (blast and seal)	\$ 10,000.00								\$ 10,000.00	Projects Indefinitely
D	Leaks in a roof of grandstand	3 10,000.00								\$ 10,000.00	Projects indefinitely
E	Leaks III a root of grandstand										
<u>-</u>	Subtotal:	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
<b>2024 Proje</b> A B C D	ects & Equipment:  HVAC System and Water Heaters (with duct work) Resurfacing roads (pulverize and replace @ 3")	\$ 55,000.00 \$ 160,000.00								\$ 55,000.00 \$ 160,000.00	
	Subtotal:	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	
<b>2025 Proje</b> A B C D	ects & Equipment: Dump Station (black water for campers) Adding Water to Camp Sites	\$ 30,000.00								\$ 30,000.00	
	Subtotal:	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
<b>2026 Proje</b> A B C D	ects & Equipment: Get fairground on city water (off wells)	1.									
	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

### 2027 Projects & Equipment:

Subtotal:

A B C D

Extended Planning:

**\$** - \$

Department Name

Needs:			F	unding Sources:					
	Operations Levy		Debt Service Levy		Revenues			Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

#### 2028 Projects & Equipment:

A Project Name

C Pr	roject Name roject Name								
	and and Maria								
D D.	roject Name								
D PI	roject Name								
E Pr	roject Name								
Sı	ubtotal:	<b>\$</b> - \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$ -	
									<del>_</del>
2029 Projects 8	& Equipment:								
A Pr	roject Name								
B Pr	roject Name								
C Pr	roject Name								
D Pr	roject Name								
E Pr	roject Name								
Su	ubtotal:	<b>\$</b> - \$	- \$ -	· <b>\$</b> + \$	- \$	- \$	- \$	- \$ -	
2030 Projects 8	& Equipment:								
A Pr	roject Name								
B Pr	roject Name								
C Pr	roject Name								
D Pr	roject Name								
E Pr	roject Name								
Su	ubtotal:	<b>\$</b> - \$	- \$ -	· <b>\$</b> + \$	- \$	- \$	- \$	- \$ -	
2031 Projects 8	& Equipment:								
A Pr	roject Name								
B Pr	roject Name								
C Pr	roject Name								
D Pr	roject Name								
E Pr	roject Name								
Sı	ubtotal:	\$ - \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$ -	
2032 Projects 8	& Equipment:								
A Pr	roject Name								
B Pr	roject Name								
C Pr	roject Name								
D Pr	roject Name								
E Pr	roject Name								
Sı	ubtotal:	<b>\$</b> - \$	- \$ -	· <b>\$</b> + \$	- \$	- \$	- \$	- \$ -	

UW Campus 2-May-22

UW Campus		1		<u>_</u>						2-May-22
	Needs:				inding Sources:					1
		Operations Levy  Annual	G.O. Debt /	Debt Service Levy	G.O. Debt	Foundation /	Revenues Fed or State		Deferred,	
	Estimated Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Grant or	Service Fees	reduced or	Notes:
		Levy	Fund #92	Fund #75	Bonding	Funded	Funding	/ Other	removed	
2023 Projects & Equipment:  A Coppertop Roof B	\$ 100,000.00								\$ 100,000.00	Replace and seal flat sections
C D <u>E</u> Subtotal:	\$ 100,000	ς -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Administrator Recommends Deferring on UW Campus Capital Projects Indefinitely
Subtotui.	7 100,000	1 7	Ţ	*	Ţ	7	Ÿ	Ļ	7 100,000	I
2024 Projects & Equipment:  A Fire Alarm System Replacement  B C D E	\$ 400,000.00								\$ 400,000.00	
Subtotal:	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
2025 Projects & Equipment:  A HVAC Upgrades to Classroom (Phase 1/3)  B New Building Control System (Phase 1/3)  C  D  E	\$ 80,000.00 \$ 100,000.00								\$ 80,000.00 \$ 100,000.00	
Subtotal:	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	_
2026 Projects & Equipment:  A HVAC Upgrades to Melville Hall (Phase 2/3) B De-humidifier for Melville Hall A/C units C New Building Control System (Phase 2/3) D E	\$ 80,000.00 \$ 50,000.00 \$ 100,000.00								\$ 80,000.00 \$ 50,000.00 \$ 100,000.00	
Subtotal:	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	
2027 Projects & Equipment:  A HVAC Upgrades to Library (Phase 3/3)  B New Building Control System (Phase 3/3)  C  D  E	\$ 80,000.00 \$ 100,000.00								\$ 80,000.00 \$ 100,000.00	
Subtotal:	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	I

					<u>Extended</u>	<u>Planning:</u>					
Departmer	nt Name	Nondo	ı		F.	nding Sources:			1		
		Needs:	Operations Levy		Debt Service Levy	naing sources:		Revenues			
			Annual	G.O. Debt /	Debt Service Levy	G.O. Debt	Foundation /	Fed or State		Deferred,	
		Estimated Expense:	Operations	Short Term	G.O. Debt	Long / Term	Partnership	Grant or	Service Fees	reduced or	Notes:
			Levy	Fund #92	Fund #75	Bounding	Funded	Funding	/ Other	removed	
		•		•	•					-	
2028 Proje	ects & Equipment:										
Α	Project Name										
В	Project Name										
С	Project Name										
D	Project Name										
E	Project Name										
	Subtotal:	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
2020 Proio	ects & Equipment:										
A A	Project Name										
В	Project Name										
C	Project Name										
D	Project Name										
E	Project Name										
<u>-</u>	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			. ·	•						,	
2030 Proje	ects & Equipment:										
Α	Project Name										
В	Project Name										
С	Project Name										
D	Project Name										
E	Project Name										
	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2021 5	ata 9 Favilanauti										
	ects & Equipment:										
A	Project Name										
В	Project Name										
C D	Project Name										
E	Project Name Project Name										
<u> </u>	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<u> </u>	J .	•		•	•			•	
2032 Proje	ects & Equipment:										
Α	Project Name										
В	Project Name										
С	Project Name										
D	Project Name										
E	Project Name										
	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Symons Center Needs: Funding Sources: Debt Service Levy Operations Levy Revenues G.O. Debt / G.O. Debt Foundation / Fed or State Deferred, reduced Annual **Estimated Expense:** G.O. Debt Service Fee Notes: Operations **Short Term Fund** Long / Term Partnership Grant or or removed Fund #75 / Other Levy #92 Bounding 2023 Projects & Equipment: A Air Handler (#2) \$50,000 \$ 25,000.00 \$ 25,000.00 Administrator Recommends Deferring on County Sand Filter Replacement (1/4) \$3,000 1.500.00 Ś 1.500.00 Expenditures to all Symons Capital Projects Indefinitely **53,000** \$ Subtotal: \$ \$ 26,500 \$ 26,500 2024 Projects & Equipment: A Air Handler (#1) \$52,000 \$ 26,000.00 \$ 26,000.00 B Sand Filter Replacement (2/4) \$3,100 1,550.00 \$ 1,550.00 С D **55,100** \$ - \$ 27,550 \$ 27,550 Subtotal: \$ \$ \$ 2025 Projects & Equipment: A Air Handler (#3) \$55,000 \$ 27,500.00 \$ 27,500.00 Locker Room Floors (adding drains) \$35,000 \$ 17,500.00 \$ 17,500.00 Sand Filter Replacement (3/4) 3,200.00 1,600.00 \$ 1,600.00 С D Subtotal: **93,200** \$ 46,600 \$ 46,600 2026 Projects & Equipment: A Air Handler (#4) \$58,000 \$ 29,000.00 \$ 29,000.00 Sand Filter Replacement (4/4) 3,300.00 1,650.00 1,650.00 Remodel Tennis/Basketball Courts 350,000.00 175,000.00 С \$ 175,000.00 D 205,650 Subtotal: **411,300** \$ - \$ 205,650 \$ 2027 Projects & Equipment: A Causeway Addition (Linking pool to gym 4,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00

## **Extended Planning:**

\$ + \$

4,000,000 \$

Department Name

B C D

	Needs:			Fi	unding Sources:					
I		Operations Levy		Debt Service Levy			Revenues			
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:

2,000,000 \$

2,000,000

\$

#### 2028 Projects & Equipment:

Subtotal:

A Air Handler

B C

D

Symons Center 1

E										
_	Subtotal:	\$	- \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$	-
									·	
2029 Pro	ojects & Equipment:									
P										
E	3									
C	•									
E	)									
<u> </u>										
	Subtotal:	\$	- \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$	-
2030 Pro	ojects & Equipment:				***************************************					
P	N. Company of the Com									
Е	3									
(										
	)									
<u>E</u>										
	Subtotal:	\$	- \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$	-
	ojects & Equipment:									
P	A.									
Е	3									
C										
	)									
<u></u>	21	1	1.			_	_	_	1.	
	Subtotal:	\$	- \$	- \$ -	- \$ + \$	- \$	- \$	- \$	- \$	-
	pjects & Equipment:									
A										
E										
-										
[	)									
<u> </u>		14	- 1	A			•		1.4	<del></del> _
	Subtotal:	\$	- \$	- \$ -	- \$ , \$	- \$	- Ş	- \$	- \$	<u>-</u>

Airport Funding Sources: Needs: Operations Levy Debt Service Levy Revenues Defered, Esitmated Annual G.O. Debt / G.O. Debt Foundation / Fed or State G.O. Debt Notes: reduced or Expense: Operations **Short Term** Long / Term Partnership Grant or Fund #75 / Other removed Fund #92 Bounding Funded Funding 2023 Projects & Equipment: Α В (nothing as of 2022) С D Subtotal: 2024 Projects & Equipment: Α В С D + \$ - \$ - \$ - \$ -Subtotal: 2025 Projects & Equipment: Α В С D - \$ Subtotal: 2026 Projects & Equipment: Α В С D Subtotal: 2027 Projects & Equipment: Α В С D

## **Extended Planning:**

Department Name

Needs:			F	unding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Defered.	
Esitmated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

2028 Projects & Equipment:

A Project Name

Subtotal:

	В	Project Name										
	c	Project Name										
	D	Project Name										
	E	Project Name										
=		Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
				т		•		*	•	т	<u> </u>	
2029 Pr	ojeo	cts & Equipment:										
	Α	Project Name										
	В	Project Name										
	С	Project Name										
	D	Project Name										
1	E	Project Name										
		Subtotal:	\$	- \$	-	\$ -	<b>\$</b> - \$	- \$	- \$	- \$	- \$ -	
2020 D-		ata O Carrierra anti-										
		cts & Equipment:										
	A	Project Name										
	В	Project Name										
	C	Project Name										
	D	Project Name										
_	E	Project Name	- 1 4								14 1	
		Subtotal:	\$	- \$	-	\$ -	<b>\$</b> - \$	- \$	- \$	- \$	- \$ -	
2031 Pr	oied	cts & Equipment:										
	A	Project Name										
	В	Project Name										
	c	Project Name										
	D	Project Name										
	E	Project Name										
-		Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					•
2032 Pr	ojec	cts & Equipment:					***************************************					
	Α	Project Name										
	В	Project Name										
	С	Project Name										
	D	Project Name										
_	E	Project Name										
		Subtotal:	\$	- \$	-	\$ -	<b>\$</b> - \$	- \$	- \$	- \$	- \$ -	

Parks

Parks	Needs:			F	unding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Defered,	
	Esitmated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:
2023 Projects & Equipment:  A Toilet Facilities Viola Park  B Toilet Facility Rifle Range  C Pine Valley Trail  D  E	\$ 20,000.00 \$ 20,000.00		\$ 10,000.00 \$ 10,000.00				\$ 10,000.00 \$ 10,000.00			Recomned moving to 2025
Subtotal:	\$ 40,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	
2024 Projects & Equipment:  A Toilet Facility Pier Park  B  C  D  E	\$ 25,000.00		\$ 12,500.00				\$ 12,500.00			
Subtotal:	\$ 25,000	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	
2025 Projects & Equipment:  A Stair Pier Park  B Pine Valley Trail  C  D  E	\$ 20,000.00 \$ 40,000.00		\$ 20,000.00 \$ 40,000.00							Trail Maintenance
Subtotal:	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026 Projects & Equipment:  A B C D										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Projects & Equipment:  A B C D E										
Subtotal:	\$ -	\$ -	\$ -	\$ ·	\$ -	\$ -	\$ -	\$ -	\$ -	

# **Extended Planning:**

Department Name

Needs:			F	unding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Defered.	
Esitmated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:

2028 Projects & Equipment:

Α

B C D E				
Subtotal:	\$ - \$ -	<b>\$</b> - \$ -	\$ - \$ - <b>\$</b> -	
2029 Projects & Equipment:				
A B C D E Subtotal:	<b>§</b> - <b>\$</b> - \$ -	\$ - \$ - \$ -	\$ - \$ - <b>\$</b> -	
2030 Projects & Equipment:				
A B C D E Subtotal:	<b>\$</b> -  \$ - \$ -	\$ ~ \$ - \$ -	\$ - \$ - <b> \$</b> -	
Subtotal:	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	
2031 Projects & Equipment:  A B C D E				
Subtotal:	\$ - \$ -	\$ - \$ -	\$ - \$ - <b>\$</b> -	
2032 Projects & Equipment:  A B C D E Subtotal:	<b>\$</b> -  \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - <b> \$</b> - <b> </b>	
Subtotal:	<del>                                   </del>	<b>A</b>	э - э - <mark>э -</mark>	

County	Administrator										
		Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
	rojects & Equipment: A B (nothing as of 2022) C C D E Subtotal:	\$ -	Īs -	\$ -		\$ -	\$ -	ė	ė	[\$ -	
	rojects & Equipment: A B C D E		]			,	, .	,	,	,	
2025 P	Subtotal: rojects & Equipment: A B C D	\$ -	\$ -	\$ -	S	\$ -	\$ -	\$ =	\$ -	\$ -	
2026 P	rojects & Equipment: A B C D	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 P	rojects & Equipment: A B C D	\$ -	\$ -	\$ -	•	\$ -	\$ -	\$ -	\$ -	\$ -	
	E Subtotal:	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
					Extended	d Planning:					
Depart	ment Name	Needs:			F	d Planning:					
Depart	ment Name	Needs:  Estimated Expense:	Operations Levy Annual Operations Levy	G.O. Debt / Short Term Fund #92				Revenues Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
2028 P	rojects & Equipment: A B C D E	Estimated Expense:	Annual Operations Levy	Short Term Fund #92	Debt Service Levy G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	/ Other	reduced or removed	Notes:
2028 P	rojects & Equipment: A B C C D E Subtotal: rojects & Equipment: A B C C D	Estimated	Annual Operations Levy	Short Term Fund #92	Debt Service Levy G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	/ Other	reduced or removed	Notes:
2028 P 2029 P 2030 P	rojects & Equipment: A B C C D E Subtotal: rojects & Equipment: A B C C D Subtotal: rojects & Equipment: A C C D C Subtotal: rojects & Equipment: A C C D C D C D C D C D C D C D C D C D	Estimated Expense:	Annual Operations Levy	Short Term Fund #92	Debt Service Levy G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	/Other	reduced or removed	
2029 P 2029 P 2030 P	rojects & Equipment:  A B B C D E Subtotal: rojects & Equipment: A B S C D E Subtotal: rojects & Equipment: A B S C D E Subtotal: rojects & Equipment: A B C D E Subtotal: rojects & Equipment: A B C D D	Estimated Expense:	Annual Operations Levy	Short Term Fund #92  \$ -	Debt Service Lary G.O. Debt Fund #75	G.O. Debt G.O. Debt Long / Term Bounding S S S S S S S S S S S S S S S S S S S	Foundation / Partnership Funded	Fed or State Grant or Funding	/ Other	reduced or removed	
2029 P 2029 P 2030 P 2031 P	rojects & Equipment:  A B C C D E Subtotal:  rojects & Equipment: A B C C D E Subtotal:  Subtotal:  rojects & Equipment: A B C D E Subtotal:  rojects & Equipment: A B C C D E Subtotal:  rojects & Equipment: A B C C D E Subtotal:  rojects & Equipment: A B C D E Subtotal:  rojects & Equipment: A B C D E Subtotal:	Estimated Expense:	Annual Operations Levy	Short Term Fund #92  S - S -	Debt Service Legs G.O. Debt Fund #75	G.O. Debt G.O. Debt Long / Term Bounding S S - S -	Foundation / Partnership Funded	Fed or State Grant or Funding	/ Other	reduced or removed	