# **Richland County**

**Public Works Standing Committee** 

#### July 7, 2022

#### **NOTICE OF MEETING**

Please be advised that the Richland County Public Works Standing Committee will convene at 4:00 p.m., **Thursday**, **July 14**<sup>th</sup>, **2022** in the Richland County Board Room, 181 W. Seminary Street and via videoconference and teleconference using the following information:

#### • WebEx Videoconference:

https://richlandcounty.my.webex.com/richlandcounty.my/j.php?MTID=m59cca33ef4d1aaefae5c20c02d8ed20f

Meeting number: 2553 933 6306, Password: SAkarUSC337

#### • WebEx Teleconference:

 $We b Ex\ teleconference\ phone\ number:\ \underline{25539336306@richlandcounty.my.webex.com},$ 

Or you can Also dial 173.243.2.68, Access code: 2553 933 6306

#### Join by Phone:

1-650-479-3208 United States Toll Access code: 255 393 36306

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or <a href="mailto:barbara.scott@co.richland.wi.us">barbara.scott@co.richland.wi.us</a> (email), or Public Works Standing Committee Chair Steve Williamson at (608)574-5520 (phone/text) or steve.williamson@co.richland.wi.us (email).

#### Agenda:

- 1. Call to Order
- 2. Proof of notification
- 3. Agenda Approval
- 4. Previous Meeting Minutes\*
- 5. Public Comment

#### **Administrative Report:**

- 6. Administrative Report MIS
- 7. Administrative Report Highway
  - a. Monthly Bills\*
  - b. 2022 Projects Status Update

# **Action Items:**

- 8. Discussion and Possible Action on use of Courthouse Grounds
- 9. Discussion and Possible Action Regarding Utilization of Fund #75
- 10. Courthouse Project Reports
  - a. Discussion and Possible Action on Courthouse Projects
- 11. Acquisition of Tax Deed Parcels
  - a. Tax Deed Parcel Number 024-3343-4100 Town of Richwood
  - b. Tax Deed Parcel Number 006-0634-4100 Town of Buena Vista
- 12. Discussion and Possible Action on Recommendation of Capital Improvement Projects

# Closing:

- 13. Future Agenda Items
- 14. Adjournment

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Finance and Personnel Committee.

<sup>\*\*</sup>Items in Bold have been Added and/or Modified and Items with a Strike have been Removed from Agenda\*\*

<sup>\*</sup>Meeting materials for items marked with an asterisk may be found at: <a href="https://administrator.co.richland.wi.us/minutes/public-works/">https://administrator.co.richland.wi.us/minutes/public-works/</a>

# **Richland County**

Public Works Standing Committee | Meeting Minutes

# June 9, 2022

The Richland County Public Works Standing Committee met on Thursday, June 9<sup>th</sup>, 2022, in the Richland County Board Room, at 181 W. Seminary St., Richland Center, WI 53581.

#### Roll Call:

	Present	Absent		Present	Absent	Guests
Josh Elder	✓		Steve Carrow	$\checkmark$		Clinton Langreck
Cerresa Nimocks	✓		Richard McKee	$\checkmark$		Cheryl Dull
Randy Nelson	$\checkmark$		Gary Manning	$\checkmark$		Jeffery Even
Barb Scott	✓		Chad Cosgrove	$\checkmark$		
Jason Marshall	✓		Steve Williamson	$\checkmark$		
John Couey	$\checkmark$		Marc Couey	$\checkmark$		
Daniel McGuire	✓		Julie Fleming	✓		

#### 1. Call to Order

Committee Chair Williamson called the meeting to order at 4:00 p.m.

### 2. Proof of Notification

Committee Chair Williamson verified with Commissioner Elder that the meeting had been properly noticed.

# 3. Agenda Approval

Committee Chair Williamson noted that it was a 13-point agenda.

Motion: Moved by Supervisor Cosgrove, seconded by Supervisor M. Couey to approve the agenda.

All voting aye, motion carried.

# 4. Previous Meeting Minutes

Motion: Moved by Supervisor M. Couey, seconded by Supervisor McKee to approve and accept the previous meeting minutes.

All voting aye, mothing carried.

#### 5. Public Comment

Discussion: No public comment.

# 6. Administrative Report - MIS

Discussion: MIS discussed their departments plans to find funds for next year's budget for a LTE.

# 7. Administrative Report – Highway

Discussion: Highway presented the monthly bills and status of their 2022 projects.

# 7a. Highway - Monthly Bills

Discussion: Total amount of monthly bills \$236,939.74

Motion: Moved by Supervisor M. Couey, seconded by Vice Chair Cosgrove to approve the Highway monthly bills

All voting aye, motion carried.

#### 7b. Highway - Status on 2022 Projects

Discussion:

CTH H Bridge: Projected to start in July and run into September

CTH E Cold-in-Place CTH BR Resurface

STH 60-STH 193 Resurface

STH 14/Mobile Station: Cement replacement completed ahead of schedule

Sand/Salt Shed: Approved to start construction. Project estimated to be completed by August.

# **Richland County**

Public Works Standing Committee | Meeting Minutes

# 8. Discussion and Possible Action with Land Contract for Pine Valley Farmland\*

a. Discussion and Possible Action with Land Use Agreements for Unbehauns & Pine Valley\* Discussion: The current contract has expired. The County would like to lease 15.63 acres (Tax Parcel Number 022-3411-3000) to Unbehauns for \$120/acre for a total of \$1,875.60 through December 31, 2022. Then amending the 15.63 acres to 15 acres and continuing forward with the same contract until further notice.

### 9. Discussion and Possible Action on Courthouse Building Policy\*

Discussion: After review, the Courthouse Building Policy page 7, section 3, Permission to use Property, will be reworded to be clearer so that there's no confusion especially with the wording as it pertains to "appropriate age".

Motion: Moved by Supervisor McKee, seconded by Chairman Williamson to approve the Courthouse Building Policy with the amended language changes.

All voting ave, motion carried.

#### 10. Courthouse Maintenance Reports

Discussion: Reviewed the status of all items listed on the Maintenance report.

# 11. Acquisition of Tax Deed Parcels

# a. Tax Deed Parcel Number 006-0634-4100 - Town of Buena Vista

Discussion: Parcel is the abandoned Motel on STH 14 at the old Peaches restaurant location. Current in delinquent taxes totals around \$33,316.51. Total acres for parcel is 3.12.

# b. Tax Deed Parcel Number 016-1731-2400 - Town of Ithaca

Discussion: Single Family Residence that is currently still inhabited. Current in delinquent taxes totals around \$18,031.75. Total acres for parcel is 0.28.

# c. Tax Deed Parcel Number 024-3343-4100 - Town of Richwood

Discussion: Parcel has a driveway and abandoned building off of STH 60. Current total of delinquent taxes is \$13,817.92. Total acres for parcel is about 1.42.

Motion: Moved by Vice Chair Cosgrove, seconded by Supervisor M. Couey, to present all three tax deed parcels to County Board for approval for the County to take possession of the delinquent tax parcels. All voting aye, motion carried.

# 12. Closing - Future Agenda Items

Discussion: No future agenda items to discuss at this time.

Adjournment - The next meeting will be held on Thursday, July 14th, 2022 at 4:00 p.m.

Motion: Moved by Supervisor McKee, seconded Supervisor McGuire to adjourn the meeting 4:30 p.m.

All voting aye, motion carried.

Minutes respectfully submitted by,

Cerresa Nimocks

Cerreza Nirrocks

Office Clerk, Highway Department

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

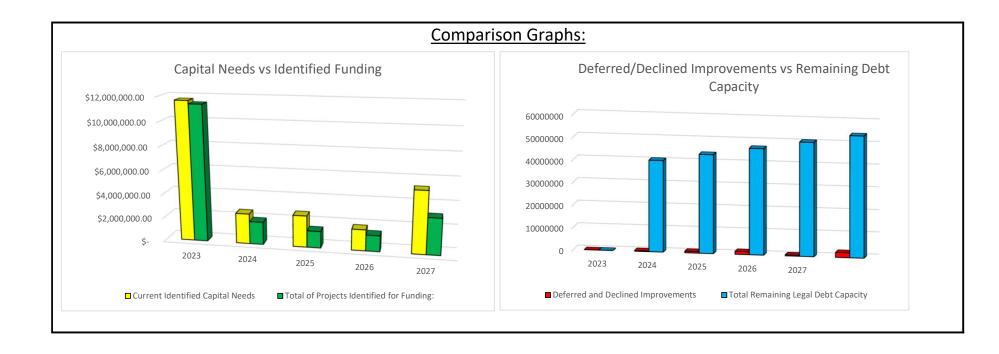
Date: (20 June 2022)

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.

	_	urrent Identified Capital Needs	Total of Projects  Identified for Funding:	pposed 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	
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ingilia, bepe		Needs:	l		Fu	nding 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 4 336 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		\$ -					\$ -			
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	3/4 Ton Pick up			\$ -				\$ -			
I S	seal Coating Chipper			\$ -				\$ -			
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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			\$ -				\$ -			
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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
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	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

Sheriii s Office	Needs:	T		Fun	ding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Deferred.	
	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 New Squads C Spillman AVL (Vehicle Location Module) D	\$ 210,000.0 \$ 15,000.0		\$ 210,000.00 \$ 15,000.00						\$ -	Spillman Squad tracking software
E Subtotal:	\$ 225,00	) \$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	
2024 Projects & Equipment:  A New Squads UTV Purchase for (Rec Patrol) /1033 Honda Talen B 300cc C Spillman protect (DA office interface) D E Project Name	\$ 210,000.0 \$ 25,000.0 \$ 15,000.0	)	\$ 210,000.00 \$ 15,000.00				\$ 25,000.00		\$ - \$ -	
Subtotal:	\$ 250,00	) \$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	
2025 Projects & Equipment:  A New Squads B Spillman (additional module C D E	\$ 220,000.0 \$ 15,000.0	0	\$ 220,000.00 \$ 15,000.00							New squads + inflation
Subtotal:	\$ 235,00	5 -	\$ 235,000	\$ +	\$ -	\$ -	\$ -	\$ -	\$ -	]
2026 Projects & Equipment:  A New Squads  B Spillman  C  D  E	\$ 220,000.0 \$ 17,000.0	0	\$ 220,000.00 \$ 17,000.00							
Subtotal:	\$ 237,00	) \$ -	\$ 237,000	\$ .	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Projects & Equipment:  A New squads B Spillman C D E	\$ 225,000.0 \$ 17,000.0	)	\$ 225,000.00 \$ 17,000.00							
Subtotal:	\$ 242,00	5 -	\$ 242,000	\$	\$ -	\$ -	\$ -	\$ -	\$ -	

# **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:

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<u>-</u>	Subtotal:	\$ -	\$ -	\$ -	<b>\$</b> - \$	- \$	- \$	- \$	- \$ -	
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2032 Proje	ects & Equipment:									
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	Needs:				Funding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Deferred,	
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
		Operations Levy	#92	#73	Term bounding	Funded	Grant or Funding	Other	Temoveu	
Project Name				***************************************						
2023 Projects & Equipment:										
A hall Share as Reserve	40.000.00		<b>†</b> 10.000.00							
B Jail Shower Repair C Jail Painting	\$ 10,000.00 \$ 5,000.00		\$ 10,000.00 \$ 5,000.00							
D Jan Fainting	3 3,000.00		3,000.00							
E										
Subtotal:	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024 Projects & Equipment:										
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Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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2026 Projects & Equipment:										
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# **Extended 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:

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	Subtotal:	\$ - \$	. \$ -	\$ - \$	-	Ş -	\$ - \$	- \$ -	
2029 Projects &	Equipment:								
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2030 Projects &	Equipment:								
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2032 Projects &									
A	New Jail and courthouse	\$ 40,000,000.00		Ş	40,000,000.00				
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D									
<u>E</u>		T4						т. т	
	Subtotal:	\$ 40,000,000 \$	. \$ -	<b>\$</b> - \$	40,000,000	\$ -	\$ - \$	- \$ -	

Dispatch - Radio	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:
2023 Projects & Equipment:  Radio / Tower Improvement (with Jail access door A controls) B Higherground (911 call achiever) box C D	\$ 8,488,800.00 \$ 11,200.00				\$ 8,488,800.00 \$ 11,200.00					
Subtotal:  2024 Projects & Equipment:  A B C D E	\$ 8,500,000		\$ -		\$ 8,500,000		\$ -	\$ -	\$ -	
Subtotal:  2025 Projects & Equipment:  A B C D E	<u>\$</u>			\$ -			\$ -		\$ -	
Subtotal:  2026 Projects & Equipment:  A B C D E			\$ -	\$ -				\$ -	\$ -	
Subtotal:  2027 Projects & Equipment:  A B C D E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Extended I	Planning:					

Exten	ded	Pla	nnii	ıg:

Department Name

Needs:			F	unding Sources:					
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
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		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.
Е																
	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 Baulloom															
<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										

# **Extended Planning:**

\$ 169,000.00 \$

169,000 \$

Subtotal:

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

2023 Projec	cts & Equipment:					
	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					
Α	and servers), etc.	\$	8,000.00	\$	8,000.00	
В	Server and Switches Replacement (General)					
С	Server and Switches Replacement (Sheriff)					
D	Server and Switches Replacement (HHS)					
E	Server and Switches Replacement (Pine Valley)					
F	Server and Switches Replacement (Highway)					
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	
		Ant	icipating			
	NAS Storage Devices (Sheriff Evidence, County Backup,	part	of R/T			
N	and Zoning Images)	proj	ect			
0	Ipad Replacement	\$	2,500.00	\$	2,500.00	
	Subtotal:	\$	<b>77,200</b> \$	- \$	77,200	) <b>\$</b> - \$ - \$ - <b>\$</b> -
2024 Projec	ts & Equipment:					
	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					
A		_				
A B	for multiple years to lock price) switch refresh end of life	<b>\$</b>	<b>3,298.00</b>	\$ \$	3,298.00	

	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
C	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

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 \$ -	\$ - \$	- \$	- \$	- \$ -		

# **Extended Planning:**

Department Name

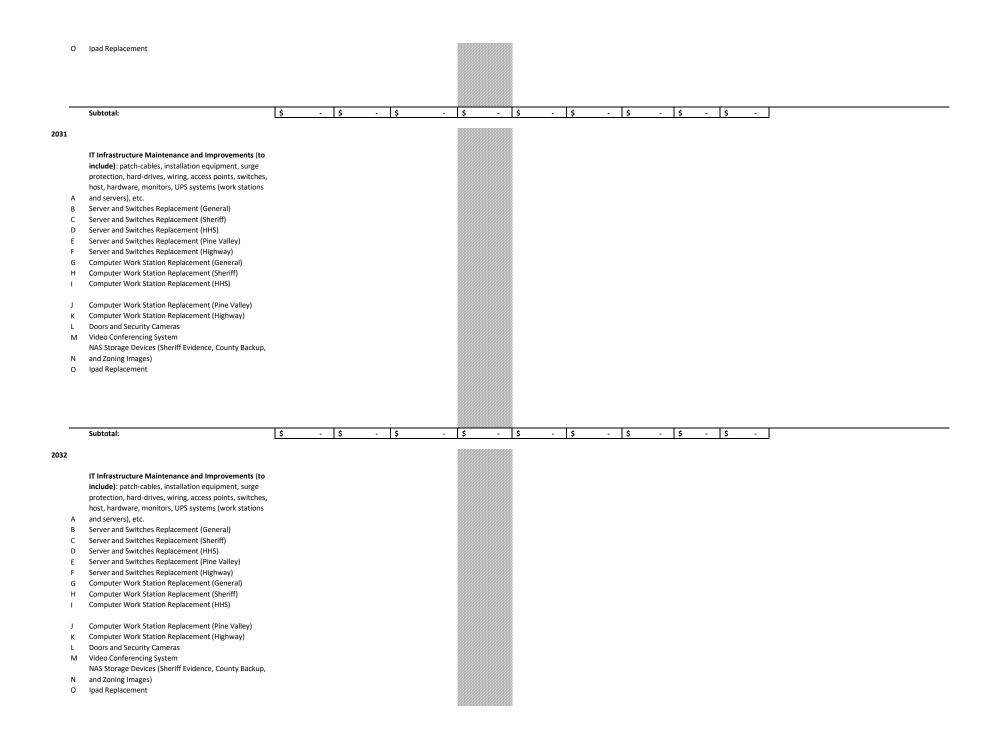
Needs:			Fun						
	Operations Levy		Debt Service Levy			Revenues		Deferred.	
Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		Notes:

#### 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)		



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Land Conservation					li 6				İ	
	Needs:	Operations Levy		Fu Debt Service Levy	unding Sources:	:	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		Notes:
		Levy	Fund #92	Fund #75	Bounding	Funded	Funding	/ Other	removed	
2023 Projects & Equipment:										
A B (Nothing as of 2022)										
C (Nothing 43 of 2022)										
D										
E	<del></del> -	т							r .	т
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024 Projects & Equipment:										
A B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025 Projects & Equipment:										
A B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026 Projects & Equipment:			1							
A										
B C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Projects & Equipment:										
A										
В										
С										
D										
<u>E</u>	T.	1 .			1				_	Г
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<u>Ext</u>	ended Pla	nning:				
Department Name										
•	Needs:				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:
		Levy	Fund #92		bounding	Funded	Funding			
2028 Projects & Equipment:										
A										
В										
С										
D										
E Culturally	14	ć	<u> </u>	*	ć	<u> </u>	<u> </u>	<u> </u>		
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2029 Projects & Equipment:										
A										
В										
С										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2030 Projects & Equipment:										
A										
В										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2031 Projects & Equipment:										
A B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2032 Projects & Equipment:				***************************************						
Α										
В										
С										
D										
E	1.4			2		_	_	1	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										
C										
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:									
	Necus.	Operations Levy		Debt Service Levy	Funding Sources	<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	ý	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

						n					
					<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	1									
E	3									
C	•									
	)									
<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										
	<u> </u>	Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
			<u> </u>	т		•		•	•	т	<u> </u>	
2029 P	roje	cts & Equipment:										
	Α	Project Name										
	В	Project Name										
	С	Project Name										
	D	Project Name										
	E	Project Name										
		Subtotal:	\$	- \$	-	\$ -	<b>\$</b> - \$	- \$	- \$	- \$	- \$ -	
2020 D		ata G Carriera anti-										
		cts & Equipment:										
	A	Project Name										
	В	Project Name										
	С	Project Name										
	D	Project Name										
	E	Project Name									14 1	
		Subtotal:	\$	- \$	-	\$ -	<b>\$</b> - \$	- \$	- \$	- \$	- \$ -	
2031 P	roie	cts & Equipment:										
	A	Project Name										
	В	Project Name										
	C	Project Name										
	D	Project Name										
	E	Project Name										
		Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	
			-	<u>.</u>			***************************************					•
2032 P	roje	cts & Equipment:										
	Α	Project Name										
	В	Project Name										
	С	Project Name										
	D	Project Name										
	Ε	Project Name										
		Subtotal:	\$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$ -	

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:	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	
2032 Projects & Equipment:  A B C D E Subtotal:	<b>\$</b> -  \$ - \$ -	\$ - \$ - \$ -	s - s - <b> \$</b> -	
Subtotal:	<del>                                   </del>	\$ - \$ -	\$ - \$ - <b>\$</b> -	

County Administrator		Needs:	Funding Sources:								
		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 C C C C C C C C C C C C C C C	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	