RICHLAND COUNTY

Rules & Strategic Planning Standing Committee

July 5, 2022

NOTICE OF MEETING

Please be advised that the Richland County Rules and Strategic Planning Standing Committee will convene at 10:00 a.m., Thursday, July 7th, 2022 in the County Board Room at 181 W. Seminary Street via videoconference and teleconference using the following information:

WebEx Videoconference:

https://richlandcounty.my.webex.com/richlandcounty.my/j.php?MTID=m7b374a719cfcb36ad370031fcfa 65d3c

Meeting number: 2557 585 5687, Password: Richland

WebEx Teleconference: WebEx teleconference phone number: 650-479-3208, Access code: 2557 585 5687

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or <u>barbara.scott@co.richland.wi.us</u> (email), or Rules & Strategic Planning Committee Chair Shaun Murphy-Lopez at 608-462-3715 (phone/text) or <u>shaun.murphy@co.richland.wi.us</u> (email).

Agenda:

- 1. Call to order
- 2. Proof of notification
- 3. Agenda approval
- 4. Public comments Topics raised in comments received from the public may be placed on a future agenda for consideration.
- 5. Approval of minutes
- 6. Supervisor attendance at WCA conference
- 7. Responsible committee for update of the comprehensive plan
- 8. Capital facilities plan
- 9. Future agenda items
- 10. Adjournment

*Meeting materials for items marked with an asterisk may be found at

https://administrator.co.richland.wi.us/minutes/rules-strategic-planning.shtml.

CC: Committee Members, County Board, Department Heads, Richland Observer, WRCO, Valley Sentinel, Courthouse Bulletin Board

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 Rules and Strategic Planning Standing Committee.

Rules & Strategic Planning Standing Committee

June 2nd, 2022

The Rules and Strategic Planning Standing Committee met on Thursday, June 2nd, 2022, at 10:00 a.m. in the County Board Room at 181 W. Seminary Street via videoconference and teleconference.

Committee members present included: Committee Chair Shaun Murphy-Lopez, Marty Brewer, Ingrid Glasbrenner, Linda Gentes, Chad Cosgrove, Bob Frank, Danielle Rudersdorf and Julie Fleming.

Absent: Donald Seep.

Department heads, staff and public present were: County Administrator Clint Langreck, Administrative Assistant Cheryl Dull, Troy Maggid from Southwest Regional Planning with Gabe Schmitt from MIS running the teleconferencing. Those logged in by videoconference or teleconference: Chief Deputy Aaron Wallace, Accounting Supervisor Tammy Wheelock, Zoning Administrator Mike Bindl, County Clerk Derek Kalish, MIS Administrator Jason Marshall, Jo Ann Krulatz and WRCO.

- 1. Call to Order Committee Chair Murphy-Lopez called the meeting to order at 10:02 a.m.
- 2. Proof of Notification Chair Murphy-Lopez confirmed that the meeting had been properly noticed.
- **3.** Agenda Approval Moved by Supervisor Cosgrove to approve the agenda as presented, seconded by Supervisor Gentes. All voting aye, motion carried.
- 4. Public comments Chair Murphy-Lopez invited any public to make comments. No public comments.
- 5. Approval of minutes Passed as one consent item.
- 6. Amendment to policy on "Authority of management, roles of members and chairs of committees, boards and commissions" Passed as one consent item.
- 7. Amendment to policy on "Policy establishment" Supervisor Glasbrenner requested discussion. Chair Murphy-Lopez reviewed amendments. Administrator Langreck reviewed the amendments to the Policy on Policy. Discussion and questions followed on the extent of changes. Moved by Supervisor Frank to recommend resolution to the Richland County Board to amend the Policy Establishment to include added authorities to sponsoring committee, boards and commissions and added responsibilities to policy custodians, 2nd by Supervisor Rudersdorf. All voting aye, motion carried.
- 8. Amendment to "Richland County Board Body Structure": Court Security Committee and Fair, Recycling, and Parks Committee – Supervisor Frank requested discussion. Chair Murphy-Lopez reviewed the amendments to the Structure document. He was contacted by Stacy Kleist that by Wisconsin Supreme Court Rule 65, the Court Security Committee is required. The committee structure document didn't include the Court Security Committee who will report to Public Safety Standing Committee. Letter C. was added to the Fair, Recycling and Parks Standing Committee. Moved by Supervisor Glasbrenner to approve the change, 2nd by Supervisor Rudersdorf. All voting aye, motion carried.
- 9. Update to Civil Rights Compliance Plan Supervisor Glasbrenner requested discussion. Administrator Langreck stated that this is required every 3 years. The current plan has been posted. The due date was January so we are a little behind but getting the data slowed the process down. Administrative Assistant Dull has created spreadsheets to share with departments to track required information on an ongoing basis. Moved by Supervisor Frank to approve the Civil Right Compliance Plan and send to County Board for approval, 2nd by Supervisor Cosgrove. All voting aye, motion carried.
- **10. Repeal and replacement of Ordinance No. 99-11 regarding disposal and destruction of county records** - Passed as one consent item.

Discussion was called for 7, 8, 9 and 11.

Moved by Supervisor Brewer to approve 5, 6 10 without discussion, 2nd by Supervisor Glasbrenner. All voting aye, motion carried.

11. Comprehensive plan scope and responsible committee's – Supervisor Glasbrenner stated it was in the Strategic Plan to complete a Comprehensive Plan. She stated the last one was completed in 2007 and has not been updated since. Chair Murphy-Lopez has asked Supervisor Luck to discuss this with the Land and Zoning

Rules & Strategic Planning Standing Committee

Standing Committee to decide who should handle that plan. Troy Maggid reviewed the information he handed out of what should be included by statutory requirements. Supervisor Brewer stated Mike Bindl will be attending an Economic Development Committee meeting as there has been comments concerning the Zoning Ordinance restricting growth.

Chair Murphy-Lopez questioned should the plan be moved to the Rules and Strategic Planning Standing Committee? Supervisor Gentes stated in the past there was a lot of work done with cluster housing and building but nothing was done to move forward. Supervisor Brewer felt the planning should be moved to this committee. Chair Murphy-Lopez asked that this committee wait for Land and Zoning Standing Committee feedback before we make a decision how to proceed. The next couple month discussion should be who will be in charge of oversite of the plan with completion to be by 2024.

Danielle left at 10:40 a.m.

Discussion was called for 7, 8, 9 and 11.

Moved by Supervisor Brewer to approve 5, 6 10 without discussion, 2nd by Supervisor Glasbrenner. All voting aye, motion carried.

12. Richland County Strategic Plan -

a. Work Plan – Administrator Langreck presented 12.a. as a draft design and ask if this is how the committee would like to see it? Chair Murphy-Lopez felt on top of page 2 "Coordinate community develop and land use decision-making in Richland Center among institutional partners such as Richland County, Richland Center, Richland Hospital, and Richland Local School District", assigned to Rules and Strategic Planning Committee should be moved to Richland Economic Development Committee. No one was opposed.

Pg 3. Support business attraction and retention - *"Identify priority areas in the county for future industrial, commercial, or residential development"*, question was, should be Richland Economic Development Committee? Troy Maggid stated statute requires it be the Planning Commission. After discussion it was felt it should stay as is.

Pg 4. "Creation of a mentor program partnering tenured Supervisors with new Supervisors" & "Hold informal meetings with outgoing Supervisors and their successors to facilitate knowledge transfer", should be 2022 instead of 2024 for both and change Vice Chair to Rules and Strategic Planning Committee.

b. Service consideration matrix for committees – Administrator Langreck presented the Service Consideration Matrix spreadsheet, how it is designed and the expectations to responses. The vision is to send out to oversite committees of non-mandated services to respond how these can be met without future funding. June 17th will be a presentation to the public on conditions of the County, leading to discussion on how some non-mandated departments or services will work and how to seek funding.

Moved by Supervisor Cosgrove to approve b., 2nd by Supervisor Frank. All voting aye, motion carried.

- 13. Supervisor attendance at WCA conference Discussion followed concerning Rule 15.d. Rules of the Board. Supervisor Brewer stated training this spring was excellent. A lot of information can be obtained but we can't afford to send 21 people. A rotating scheduled should be looked at along with reimbursement, because of cost and budget. It was decided to look into the County Board budget because of the restructuring, to determine if there would be extra money and to look into other counties attendance to conferences.
- **14.** Future agenda items Murphy-Lopez none; Brewer none; Glasbrenner discussion on comprehensive plan with a report from the Land and Zoning Standing Committee; Rudersdorf none; Gentes discuss of a plaque for Victor Vlasak; Cosgrove none; Frank none; Fleming none.
- **15.** Adjournment Next meeting will be held Thursday July 7 @ 10:00 a.m. Moved by Supervisor Brewer to adjourn at 11:30 a.m., seconded by Supervisor Fleming. All voting aye, motion carried.

Minutes respectfully submitted by Cheryl Dull Assistant to the County Administrator

Agenda Item Cover

Department	County Board	Presented By:	Shaun Murphy-Lopez
Date of Meeting:	7/7/22	Action Needed:	n/a
Disclosure:	Open Session	Authority:	<u>B1</u>
Date submitted:	7/5/22	Referred by:	None

Agenda Item Name: Supervisor attendance at WCA conference

Recommendation and/or action language:

A motion to forward a resolution regarding supervisor attendance at the upcoming WCA conference

Background:

At the last Rules & Strategic Planning Committee meeting, the committee discussed researching how other counties handle supervisor attendance at the <u>annual Wisconsin Counties Association (WCA)</u> <u>conference</u>. County Board Chairs were contacted in 14 peer counties, with 11 responding to the following questions:

- 1. How many County Board supervisors usually attend the WCA conference?
- 2. Does the County pay the registration fee, lodging, meals, mileage, and/or per diem?
- 3. Does the County budget separately for the WCA conference attendance, or is it wrapped into a larger budget line item for the County board?
- 4. Does the County encourage supervisors to attend the WCA conference? If so, how?

Answers from each county are included in the appendix. It appears that an average of 25% to 30% of County Board members attend. Most counties cover all the associated costs. Most County Board Chairs replied they do not budget separately for the conference. Almost all counties encourage their Board members to attend, and most counties do not limit attendance.

A resolution has been drafted to facilitate the process of encouraging County Board members to attend this year's conference:

A Resolution Encouraging County Board Supervisors to Attend the WCA Conference

WHEREAS the Wisconsin Counties Association hosts an annual conference to promote education and networking of County Board supervisors across Wisconsin, and

WHEREAS this year's conference in the Wisconsin Dells starts on Sunday, September 18th and ends on Tuesday, September 20th, and

WHEREAS Richland County covers the cost of the registration fee, mileage, lodging, and per diem, and

WHEREAS WCA does not charge a registration fee for newly elected County Board members, and

WHEREAS the early bird rate of \$175 for registration of veteran County Board supervisors ends on August 5th and increases to \$220 on August 6th.

NOW THEREFORE BE IT RESOLVED that all County Board supervisors are encouraged to attend the WCA annual conference for education and networking purposes, and

Agenda Item Cover

BE IT FURTHER RESOLVED those wishing to attend should contact the County Clerk by July 31st to take advantage of the early bird registration rate, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

Attachments and References:

Financial Review:

(please check one)

Х	In adopted budget	Fund Number	10
	Apportionment needed	Requested Fund Number	
	Other funding Source		
	No financial impact		
Арр	oroval:		Review:

Department Head

Administrator, or Elected Office (if applicable)

			1				
County	2020 census population	How many County Board supervisors usually attend the WCA conference?		Does the County budget separately for the WCA conference attendance, or is it wrapped up into a larger budget line item for the County Board?	Does the County encourage supervisors to attend the WCA conference? If so, how?	Notes 1	Notes 2
Price	13,351	2 (out of 13)	Yes to all		Discuss and encourage under County		
Bayfield	15,088	5 - 7 (out of 13)	Yes to all. Per diem matches County Board meeting @\$100.	Wrapped into larger budget line item	Board Chair report Yes, the Chair emails and gives verbal announcements to the County Board. They like to register ASAP when room reservations become available.	Any supervisors may attend.	Valuable experience for learning, especially for new supervisors. Every year has unique offerings.
Burnett	15,363	7 - 10 (out of 21)	Yes to all. Per diem matches County Board meeting @\$75.	Wrapped into larger budget line item	Yes.	Recently expanded from the Chair and 2 Vice Chairs.	The engagement with other supervisors from around the state is is very valuable to board member in addition to seminars and the vendors present at the Marketplace.
Ashland	15,524	3 (out of 21)	Pays all fees associated with attending.	Wrapped into larger budget line item	County Administrator mentions it several times to County Board	The Executive Committee decides how many people are allowed to attend the conference	
Crawford	16,155						
Sawyer	16,477						
Richland	17,408						
Green Lake	18,807	2 - 8 (out of 19)	Everything except per diem	Wrapped into larger budget line item	Yes, the Clerk gets all the information to supervisors and reminds them at the Board meetings	8 are attending this year, likely since there are many new supervisors and also by chance that the schedule works. Will likely overspend their County Board budget this year due to high attendance.	
Kewaunee	20,398	6 (out of 20)	Yes to all (per diem is \$100)	Wrapped into larger budget line item	No, but any supervisor who desires may attend		
lowa	23,632	5 or 6	Yes (Chair does not usually ask for mileage or per diem)	Wrapped into larger budget line item	Yes, by talking about how informational and fun it is. Usually attendees speak to the Board at the following meeting to share what they learned.		
Waushara	24,256	3 - 4 (out of 11)	Yes to all (per diem is \$75/day, \$50/half day)	Unknown	Yes, but especially encourage new supervisors to attend.		
Door	27,621	10 - 17 (out of 21)	Used to pay everything with per diem of \$25/hour up to \$225/day. Recently moved to salary with additional \$1,500 allowance/year/supervisor to attend conferences of their choice.				
Vernon	30,759						
Grant	51,570		Registration, lodging, and mileage	Yes, there is a "registration, fees and tuition" line in the County Board budget	Yes, by the County Board Chair	The value is in networking and breakout sessions.	
Sauk	64,152	10 - 12 (out of 31)		It is a line item under the County Board budget	Yes		

Agenda Item Cover

Department	County Board	Presented By:	Shaun Murphy-Lopez
Date of Meeting:	7/7/22	Action Needed:	Motion
Disclosure:	Open Session	Authority:	<u>B3</u>
Date submitted:	7/5/22	Referred by:	None

Agenda Item Name: Responsible committee for update of the comprehensive plan

Recommendation and/or action language:

Motion to forward a resolution to the County Board to change the Committee Structure document moving responsibility for the comprehensive plan from the Land & Zoning Standing Committee to the Rules & Strategic Planning Standing Committee.

Background:

Richland County's current comprehensive plan is located at: <u>https://www.swwrpc.org/our-</u> <u>work/comprehensive-plans</u>. Currently the <u>Body (committee) Structure document</u> gives responsibility to the Land & Zoning Standing Committee for the Comprehensive Plan, "*Provide oversight and advice (i.e., policy-making determining the broad outlines and principles governing administration) regarding the Richland County Comprehensive Plan.*"

At last month's Rules & Strategic Planning Standing Committee meeting, the committee discussed an update to Richland County's comprehensive plan. Since then, the Land & Zoning Standing Committee met and took action supporting the idea of shifting the responsibility for the comprehensive plan from their committee to ours. A resolution has been drafted below for the committee's consideration.

A Resolution Shifting Committee Responsibility for Richland County's Comprehensive Plan

WHEREAS the Land & Zoning Standing Committee currently has responsibility for oversight of Richland County's comprehensive plan, and

WHEREAS Richland County's comprehensive plan was adopted by the County Board in 2007, and

WHEREAS a comprehensive plan covers the issues of housing, transportation, utilities, community facilities, agriculture, natural/cultural resources, economic development, intergovernmental cooperation, and land use, and

WHEREAS the strategic plan sets a goal of updating the comprehensive plan by 2024, and

WHEREAS the Rules & Strategic Planning Standing Committee is best situated to provide oversight for this task, due to their oversight of the strategic plan, and

WHEREAS the Land & Zoning Standing Committee took action at its June 6th meeting to support shifting this responsibility.

NOW THEREFORE BE IT RESOLVED that the Committee (Body) structure document is amended to shift responsibility for Richland County's comprehensive plan from the Land & Zoning Standing Committee to the Rules & Strategic Planning Standing Committee, and

BE IT FURTHER RESOLVED the Rules & Strategic Planning Standing Committee shall develop a scope, budget, and list of potential contractors to update the County's comprehensive plan, and

Agenda Item Cover

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

Attachments and References:

Financial Review:

(plea	ase check one)		
	In adopted budget	Fund Number	
	Apportionment needed	Requested Fund Number	
	Other funding Source		
Х	No financial impact		
App	Approval:		Review:

Department Head

Administrator, or Elected Office (if applicable)

Agenda Item Cover

Agenda Item Name: Capital facilities plan

Department	County Board	Presented By:	Shaun Murphy-Lopez
Date of Meeting:	7/7/22	Action Needed:	n/a
Disclosure:	Open Session	Authority:	<u>C2</u>
Date submitted:	7/5/22	Referred by:	None

Recommendation and/or action language:

n/a

Background:

The current Strategic Plan says,

"The Strategic Planning Committee, in collaboration with the County Administrator, will develop a comprehensive Capital Facilities Plan in 2022 that will include:

- *An inventory of existing capital facilities owned by the county,*
- A forecast of the future needs for such capital facilities;
- The proposed locations and capacities of expanded or new capital facilities;
- At least a six-year plan that will finance such capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes;
- A requirement to reassess the land use element if probable funding falls short of meeting existing needs and to ensure that the land use element, capital facilities plan element, and financing plan within the capital facilities plan element are coordinated and consistent. Park and recreation facilities shall be included in the capital facilities plan element.

"It is the intent of the committee that the following information be considered by County Board Supervisors as we begin the development of the Capital Facilities Plan and work through our 2023 budget. Listed below are some upcoming significant expenditures that are examples of capital improvements that are needed but should not be considered all inclusive ..."

The attachment shows the draft Capital Facilities Plan as presented to the Finance & Personnel Committee at its June 22nd meeting. This agenda item is intended to give the committee an opportunity to provide feedback on the draft Capital Facilities Plan.

Attachments and References:

08A Draft Capital Facilities Plan	
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Financial Review:

(plea	ise check one)		
	In adopted budget	Fund Number	
	Apportionment needed	Requested Fund Number	
	Other funding Source		
Х	No financial impact		
Арр	oroval:		Review:

Agenda Item Cover

Department Head

Administrator, or Elected Office (if applicable)

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

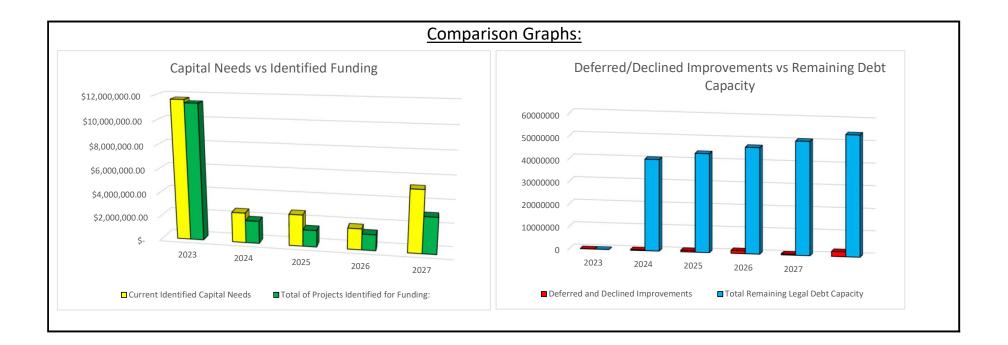
Date: (20 June 2022)

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.

	<mark>irrent Identified</mark> Capital Needs	<u>10</u>	<u>Total of Projects</u> dentified for Funding:	Pro	oposed Funding from Operation Levy:	-	oposed funding om Debt Service Levy:	posed funding from other nding sources:	Deferred and Declined mprovements	<u>Total Debt:</u>	To	otal Remaining Legal Debt Capacity	<u>% of</u> <u>Remaining</u> <u>Legal Debt</u> <u>Limit:</u>
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

ghway Department										
	Needs:				Inding Sources:					
		Operations Levy		Debt Service Levy	1		Revenues		Deferred,	
	Estimated Expense:	Annual	G.O. Debt / Short	G.O. Debt	G.O. Debt Long /	Foundation /	Fed or State	Service	reduced or	Notes:
		Operations Levy	Term Fund #92	Fund #75	Term Bounding	Partnership Funded	Grant or Funding	Fees / Other	removed	
						rundeu				
23 Projects & Equipment:										
A Rehabilitation Road Projects	\$ 2.072.179.96	\$ 345,667.96	\$ 500,000.00				\$ 1,226,512.00			#92 short term borrowing for roads will alway
B Small Bridge Work		. ,	\$ -				\$ -			be \$500,000 with balance from Levy
C Bridge Design & Construction			\$ -				\$ -			
C Major Maintenance			\$ -				\$ -			
E Plow Truck	\$ 220,000.00	\$ 200,000.00					\$ 20,000.00			
F Plow Truck Body Build	\$ 326,000.00						\$ -			
G Mulch	• • • • • • • • • • • • • • • • • • • •		\$ -				\$ -			
H 3/4 Ton Pick up			s -				\$ -			
I Seal Coating Chipper			\$ -				\$ -			
J			Ť				Ŧ			
Subtotal:	\$ 2,292,179.96	\$ 545,668	\$ 500,000.00	\$ -	\$ -	\$-	\$ 1,246,512.00	\$-	\$-	
		-								_
24 Projects & Equipment:										
A Rehabilitation Road Projects	\$ 1,185,952.31	\$ 509,117.37	\$ 500,000.00				\$ 176,834.94			#92 short term borrowing for roads will alwa
B Small Bridge Work			\$-				\$-			be \$500,000 with balance from Levy
C Bridge Design & Construction			\$-				\$ -			
C Major Maintenance			\$-				\$ -			
E Plow Truck		\$-					\$-			
F Plow Truck Body Build		\$-					\$-			
G Mulch			\$-				\$-			
H 3/4 Ton Pick up			\$-				\$-			
I Seal Coating Chipper			\$ -				\$-			
J Subtotal:	\$ 1,185,952.31	\$ 509,117.37	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 176,834.94	\$ -	\$ -	
							. ,	-		
25 Projects & Equipment:										
A Rehabilitation Road Projects	\$ 306,751.67	\$-	\$ 500,000.00				\$-			#92 short term borrowing for roads will alwa
B Small Bridge Work			\$ -				\$-			be \$500,000 with balance from Levy
C Bridge Design & Construction			\$-				\$-			
C Major Maintenance			\$ -				\$ -			
E Plow Truck			\$ -				\$ -			
F Plow Truck Body Build			s -				\$ -			
G Mulch			\$ -				\$ -			
H 3/4 Ton Pick up			s -				\$ -			
I Seal Coating Chipper			s -				\$ -			
J Place Holder on Road Rehabilitation	\$ 193,248.33		Ŷ				Ŷ			
Subtotal:	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	
	<u></u>			-						
26 Projects & Equipment:										
A Rehabilitation Road Projects	\$ -	\$-	\$ 500,000.00				\$-			#92 short term borrowing for roads will alway
B Small Bridge Work			\$ -				\$-			be \$500,000 with balance from Levy
C Bridge Design & Construction			\$ -				\$-			
C Major Maintenance			\$-				\$-			
E Plow Truck			\$ -				\$-			
F Plow Truck Body Build			\$-				\$-			
G Mulch			\$-				\$-			
H 3/4 Ton Pick up			\$-				\$-			
I Seal Coating Chipper			\$ -				\$-			
J Place Holder On Road Rehabilitation	\$ 500,000.00									1
Subtotal:	\$ 500,000	ļ\$ -	\$ 500,000.00	\$-	\$ -	\$-	\$ -	\$-	\$-	1
27 Projects & Equipment:										
A Rehabilitation Road Projects	\$ -		500,000							#92 short term horrowing for roads will alway
	ې -		500,000							#92 short term borrowing for roads will alway
B Small Bridge Work										be \$500,000 with balance from Levy
C Bridge Design & Construction					8					
C Major Maintenance										

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:				inding 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 Service Grant or Funding Fees / Oth	reduced or	Notes:
2028 Projects & Equipment:									
A			\$-						
В									
C									
D									
E									
Subtotal:	\$-	\$-	\$-	\$-	\$-	\$-	\$-\$-	\$-	
2029 Projects & Equipment:									
Α			\$ -						
В			•						
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D									
E									
Subtotal:	\$-	\$ -	\$ -	\$-	\$-	\$-	\$-\$-	\$-	
2030 Projects & Equipment:									
A			\$-						
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Subtotal.	- -]\$ -	Ş -	ş -	Ş -	Ş -	ş - ş -	ş -	1
2031 Projects & Equipment:									
A			\$-						
В									
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Subtotal:	\$-	\$-	\$-	\$-	\$-	\$-	\$ - \$ -	\$ -	
2032 Projects & Equipment:			•		I				
A			\$ -						
В									
D									
<u>E</u> Subtotal:	\$ -	\$ -	\$ -	ş -	ś -	\$ -	\$ - \$ -	\$ -	
Sublotai:	\$-] > -	ş -	s .	- ڊ	ş -	ş - Ş -	- ڊ ا	1

Sheriff's Office

Sheriff's C	Office		-								
		Needs:			Funding Sou Debt Service Levy	urces:		D			
			Operations Levy		· · · ·			Revenues		Deferred,	
		Estimated	Annual	G.O. Debt / Short	G O Dobt	. Debt	Foundation /	Fed or State	Service Fees	reduced or	Notes:
		Expense:	Operations	Term Fund #92		/ Term	Partnership	Grant or	/ Other	removed	
			Levy		BOU	Inding	Funded	Funding			L
2022 Dec:	ects & Equipment:										
2025 Proj A		\$ 210,000.00	`	\$ 210,000.00							
ć	Spillman AVL (Vehicle Location Module)	\$ 15,000.00		\$ 15,000.00							Spillman Squad tracking software
D	Splittlan AVE (Vehicle Eduction Module)	Ş 13,000.00	,	\$ 15,000.00						\$ -	Splittlan Squad tracking software
E										\$ -	
<u> </u>	Subtotal:	\$ 225,000) \$ -	\$ 225,000	\$ - S	-	\$ -	\$ -	\$-	\$ -	
			_ .						· .	•	_
2024 Proj	ects & Equipment:										
А	New Squads	\$ 210,000.00)	\$ 210,000.00							
	UTV Purchase for (Rec Patrol) /1033 Honda Talen										
В	300cc	\$ 25,000.00)					\$ 25,000.00			
С	Spillman protect (DA office interface)	\$ 15,000.00)	\$ 15,000.00							
D										\$-	
E	Project Name		-							\$-	
	Subtotal:	\$ 250,000) \$ -	\$ 225,000	\$ - \$	-	\$-	\$ 25,000	\$-	\$ -	
	ects & Equipment:										
A		\$ 220,000.00		\$ 220,000.00							New squads + inflation
B	Spillman (additional module	\$ 15,000.00)	\$ 15,000.00							
C											
D											
<u> </u>	Subtotal:	\$ 235,000	ns -	\$ 235,000	\$ - \$		\$ -	\$ -	\$-	\$ -	
	Subtotal	\$ 233,000	<u>,</u>	\$ 255,000	, <u>, , , , , , , , , , , , , , , , , , </u>		- Ç	- ب	, - L	, -	4
2026 Proi	ects & Equipment:										
A		\$ 220,000.00)	\$ 220,000.00							
В	Spillman	\$ 17,000.00		\$ 17,000.00							
С	-										
D											
E											
	Subtotal:	\$ 237,000) \$ -	\$ 237,000	\$ - \$	-	\$-	\$-	\$-	\$-	
	ects & Equipment:										
А	•	\$ 225,000.00		\$ 225,000.00							
В	Spillman	\$ 17,000.00)	\$ 17,000.00							
С											
D											
E		4		4 4.0							
	Subtotal:	\$ 242,000) \$-	\$ 242,000	\$ \$	-	\$-	\$-	\$-	\$ -	1

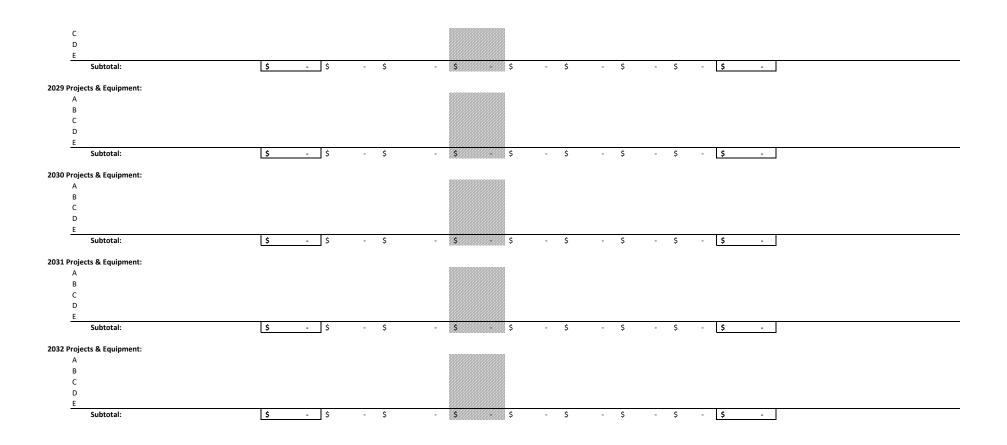
Extended Planning:

Department Name

[Needs:			Fun	ding Sources:					
		Operations Levy	[ebt 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:

- А
- в





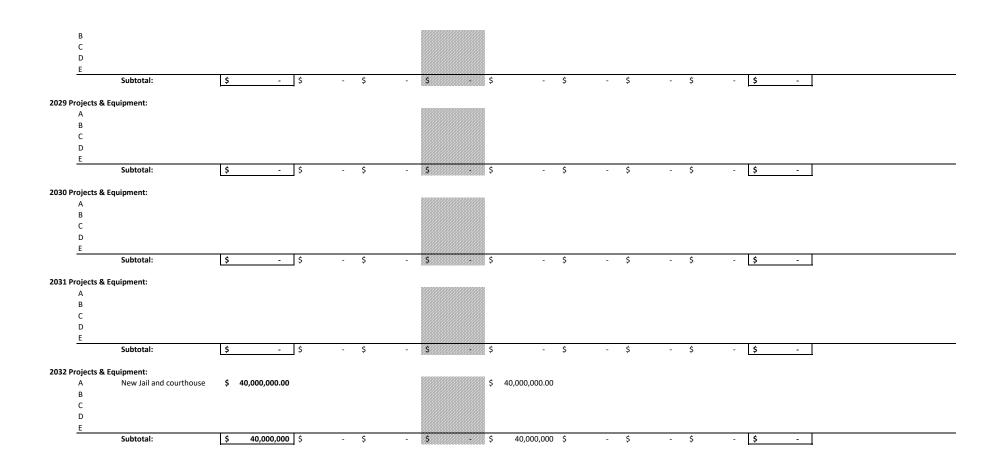
Jail		1							l .	
	Needs:				Funding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Deferred,	
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
Project Name 2023 Projects & Equipment: A										
B Jail Shower Repair C Jail Painting D E	\$ 10,000.00 \$ 5,000.00		\$ 10,000.00 \$ 5,000.00							
Subtotal:	\$ 15,000	\$ -	\$ 15,000	\$ -	\$-	\$ -	\$ -	\$ -	\$-	
2024 Projects & Equipment: A B C D E		A				A				
Subtotal: 2025 Projects & Equipment: A B C D E	\$ <u>-</u>				\$ -		\$ -		\$ -	I
Subtotal: 2026 Projects & Equipment: A B C D E	\$ <u>-</u>				\$ -				<u>\$</u> -	
Subtotal: 2027 Projects & Equipment: A B C D E	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$-	\$-	\$-	\$-		\$-	\$-	\$ -	\$-	
				Extend	ed 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:

A



Dispatch - Radio

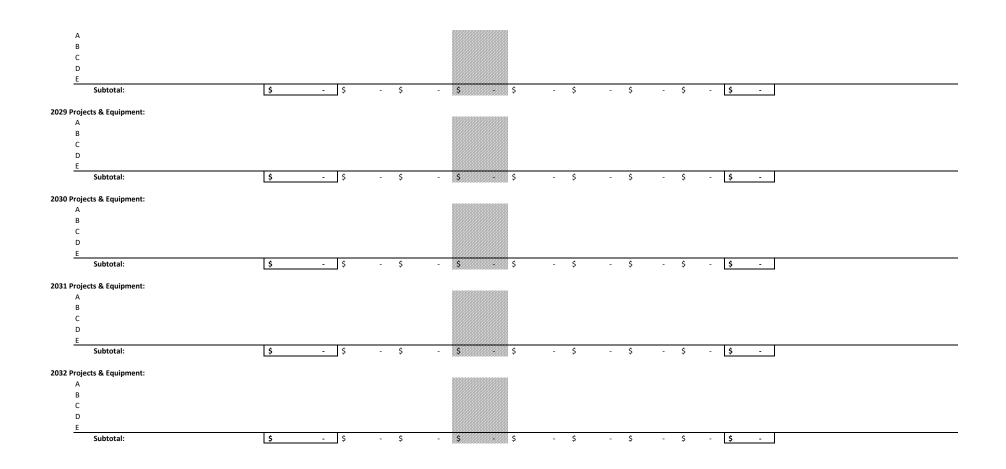
	Needs:				Inding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Deferred,	
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
23 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					
24 Projects & Equipment: A B C D E	\$ 8,500,000		\$-		\$ 8,500,000		\$-		\$	
Subtotal: 25 Projects & Equipment: A B C D E	<u>\$</u>	\$-	\$-	Ş -	\$-	\$ -	\$ -	\$ -	\$	
26 Projects & Equipment: A B C D E	\$ -		\$-	\$-			\$-		\$	
Subtotal: 27 Projects & Equipment: A B C D E	\$ -	\$-	\$-		\$-	\$-	\$-	\$-	\$	
Subtotal:	\$-	\$-	Ś -	\$-	\$ -	\$ -	\$ -	Ś -	\$-	

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		Notes:

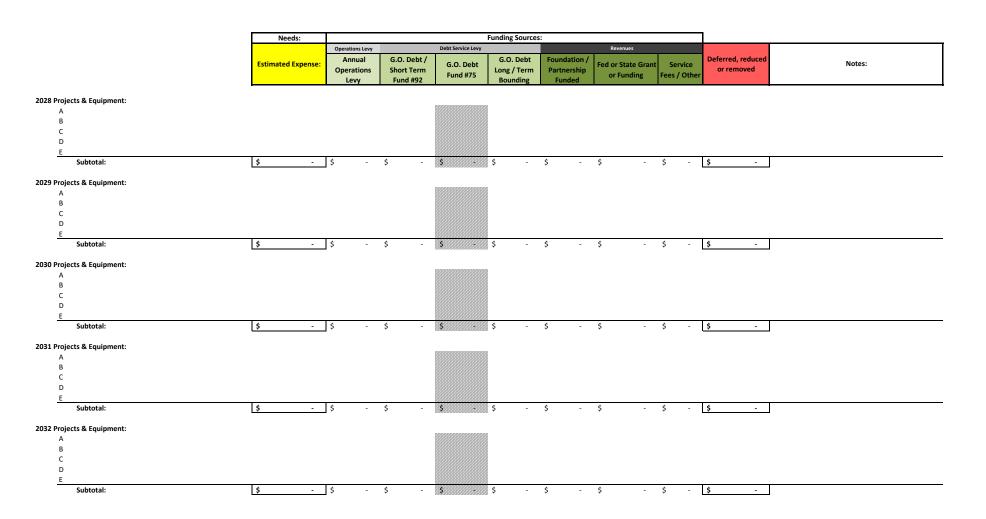
2028 Projects & Equipment:



Courthouse Maintenance

Courthouse Maintenance										
	Needs:	Operations Levy		Debt Service Levy	Funding Sources	5: 	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:
2023 Projects & Equipment:										
A Heat Exchangers (3 per year)	\$ 18,000.00		\$ 18,000.00							
B Ceiling repair to law library and victim witness rooms C Chiller under the Jail D	\$ 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.
Subtotal:	\$ 41,500	\$-	\$ 41,500.00	\$-	\$-	\$-	\$-	\$-	\$-	
2024 Projects & Equipment: A Heat Exchangers (3 per year) B Boiler Replacement C Parking lot - taking out islands and curbs D Lock and key change and update E Chiller under the Jail	\$ 18,000.00 \$ 70,000.00		\$ 18,000.00 \$ 70,000.00							Delay until 2025 Cost with highway, consider exchange of funding
E Chiller under the Jail	\$ 120,000.00		\$ 120,000.00							
Subtotal:	\$ 208,000	\$-	\$ 208,000.00	\$.	\$-	\$-	\$-	\$-	\$-	
2025 Projects & Equipment:										
A Heat Exchangers (3 per year)	\$ 19,000.00		\$ 19,000.00							
New Carpet and Paint for: Register in Probate, Jury B 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 Lift on East side to small court room D Boiler Replacement	\$ 1,000,000.00 \$ 100,000.00		\$ 100,000.00						\$ 1,000,000.00	- Find Smaller Internal Lift Solution.
Subtotal:	\$ 1,124,000	\$-	\$ 124,000.00	\$ -	\$ -	\$-	\$ -	\$-	\$ 1,000,000	
2026 Projects & Equipment:										
 A Heat Exchangers (3 per year) B C Heat Controls Update (air to electronic) D Jury Bathroom 	\$ 19,000.00		\$ 19,000.00							
E	1.									
Subtotal:	\$ 19,000	Ş -	\$ 19,000.00	\$-	\$ -	\$-	\$-	\$ -	\$-	1
2027 Projects & Equipment:										
A Heat Exchangers (3 per year)	\$ 19,000.00		\$ 19,000.00							
B Window Replacement on Southside of Courthouse C Vault renovations / Air flow	\$ 50,000.00		\$ 50,000.00							
D Lift from second to third floor	\$ 100,000.00		\$ 100,000.00							
Subtotal:	\$ 169,000	\$-	\$ 169,000.00	\$	\$ -	\$ -	\$ -	\$-	\$-	
				Extended	Planning:					
				Extended	- terming.					

Department Name



HHS Building

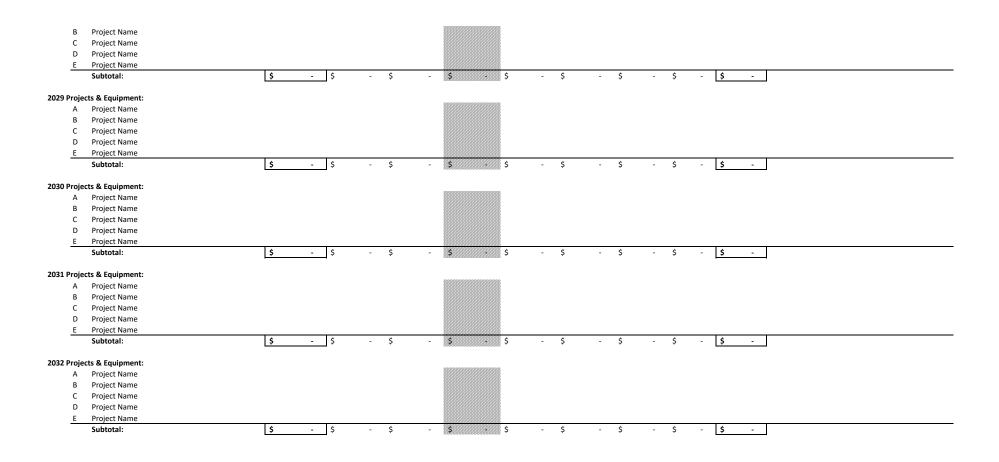
HHS Building	Norda	1		Eu	nding Sources:				ľ	
	Needs:	Operations Levy		Debt Service Levy	numg sources.		Revenues			
	Estimated Expense:	Annual Operations	G.O. Debt / Short Term	G.O. Debt	G.O. Debt Long / Term	Foundation / Partnership	Fed or State Grant or	Service Fees	Deferred, reduced or	Notes:
		Levy	Fund #92	Fund #75	Bounding	Funded	Funding	/ Other	removed	
2023 Projects & Equipment: A HVAC System	\$ 150,000.00		\$ 150,000.00							
	÷ 100,000.00		¢ 190,000.00							
B Shed / Carport for transportation van C										Transportation Grant / Build or buy; Delay to 2025
D E										
Subtotal:	\$ 150,000	\$-	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$-]
2024 Projects & Equipment: A										
В										
C D										
E Subtotal:	\$-	\$ -	\$-	s -	\$-	\$ -	\$ -	\$ -	\$ -	
2025 Projects & Equipment:		-								-
A LED Lighting (conversion of ballast) B Shed / Carport for transportation van	\$ 100,000.00		\$ 50,000.00				\$ 50,000.00			Moving to 2026
C	\$ 100,000.00		\$ 50,000.00				\$ 50,000.00			
D <u>E</u>										
Subtotal:	\$ 100,000	\$-	\$ 50,000	\$-	\$ -	\$-	\$ 50,000	\$-	\$-	J
2026 Projects & Equipment: A LED Lighting (conversion of ballast)	\$ 26,000.00		\$ 26,000.00							
В	\$ 20,000.00		\$ 20,000.00							
C D										
E Subtotal:	\$ 26,000	\$-	\$ 26,000	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Projects & Equipment:		_								-
A B										
C										
D <u>E</u>		-								
Subtotal:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	
				Extended	Planning:					

Department Name

Needs:			Fu	Inding 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:

2028 Projects & Equipment:

A Project Name



County Technology - Managed by MIS

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:

202

plec	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						
А	and servers), etc.	\$	8,000.00		\$	8,000.00	8
в	Server and Switches Replacement (General)						
с	Server and Switches Replacement (Sheriff)						
D	Server and Switches Replacement (HHS)						
Е	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)	Ş	11,700.00		\$	11,700.00	
	Computer Work Station Replacement (Sherin)	\$			\$		
1	computer work station replacement (HHS)	Ş	21,000.00		Ş	21,000.00	
J	Computer Work Station Replacement (Pine Valley)	\$	9,000.00		\$	9,000.00	
ĸ	Computer Work Station Replacement (Fine Valley)	ŝ	2,000.00		\$	2,000.00	2001
		Ş	2,000.00		Ş	2,000.00	
L	Doors and Security Cameras						
М	Video Conferencing System	\$	5,000.00		\$	5,000.00	2000-
			icipating				
	NAS Storage Devices (Sheriff Evidence, County Backup,	-	of R/T				
N	and Zoning Images)	proj					
0	Ipad Replacement	\$	2,500.00		\$	2,500.00	
		-					
	Subtotal:	\$	77,200 \$	\$-	\$	77,200	
							10000
rojec	ts & Equipment:						
rojec	ts & Equipment:						
rojec		Ľ					
rojec	IT Infrastructure Maintenance and Improvements (to						
rojec							
rojec	IT Infrastructure Maintenance and Improvements (to						
rojec	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge						
rojec	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches,						
rojec	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		3,298.00		Ş	3,298.00	
A	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 for multiple years to lock price) switch refresh end of life	\$					
A B	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2		2,402.00		\$	2,402.00	
A B C	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2	\$ \$ \$					
A B C D	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HHS)	\$ \$ \$	2,402.00 2,402.00 -		\$ \$	2,402.00 2,402.00	
A B C D E	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HHS) Access Point Replacement (Pine Valley)=12	\$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00		\$ \$ \$	2,402.00 2,402.00 14,496.00	
A B C D	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HHS)	\$ \$ \$	2,402.00 2,402.00 -		\$ \$	2,402.00 2,402.00	
A B C D F	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HHS) Access Point Replacement (Pine Valley)=12 Access Point Replacement (Highway)=2	\$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00		\$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00	
A B C D E F G	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff)=2 Access Point Replacement (HHS) Access Point Replacement (Pine Valley)=12 Access Point Replacement (Highway)=2 Computer Work Station Replacement (General)	\$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00		\$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00	
A B C D F	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) = 2 Access Point Replacement (HHS) Access Point Replacement (HHS) Access Point Replacement (Highway)=2 Computer Work Station Replacement (General) Computer Work Station Replacement (Sheriff)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00 18,000.00 11,700.00		\$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00 11,700.00	
A B C D E F G	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff)=2 Access Point Replacement (HHS) Access Point Replacement (Pine Valley)=12 Access Point Replacement (Highway)=2 Computer Work Station Replacement (General)	\$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00		\$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00	
A B C D E F G	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HIS) Access Point Replacement (Highway)=12 Access Point Replacement (Highway)=2 Computer Work Station Replacement (Sheriff) Computer Work Station Replacement (HHS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00		\$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00	
A B C D E F G	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HHS) Access Point Replacement (Pine Valley)=12 Access Point Replacement (Highway)=2 Computer Work Station Replacement (General) Computer Work Station Replacement (HHS) Computer Work Station Replacement (HHS)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00 18,000.00 11,700.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00 11,700.00	
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. [opportunity to purchase subscriptions for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HIS) Access Point Replacement (Highway)=12 Access Point Replacement (Highway)=2 Computer Work Station Replacement (Sheriff) Computer Work Station Replacement (HHS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00		\$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00	
A B C D E F G H I J	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HHS) Access Point Replacement (Pine Valley)=12 Access Point Replacement (Highway)=2 Computer Work Station Replacement (General) Computer Work Station Replacement (HHS) Computer Work Station Replacement (HHS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00 9,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00 9,000.00	
A B C D E F G H I J K	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HHS) Access Point Replacement (HHS) Access Point Replacement (Highway)=2 Computer Work Station Replacement (Sheriff) Computer Work Station Replacement (HHS) Computer Work Station Replacement (HHS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00 9,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00 9,000.00	
ABCDEFGHIJKL	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HIS) Access Point Replacement (HIS) Access Point Replacement (Highway)=12 Computer Work Station Replacement (Sheriff) Computer Work Station Replacement (HHS) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Highway) Doors and Security Cameras Video Conferencing System	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00 9,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00 9,000.00 2,000.00	
ABCDEFGHIJKLM	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HHS) Access Point Replacement (Highway)=2 Computer Work Station Replacement (General) Computer Work Station Replacement (Heriff) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Highway) Doors and Security Cameras Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00 11,700.00 21,000.00 9,000.00 2,000.00 5,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00 9,000.00 2,000.00 5,000.00	
ABCDEFGHIJKL	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 for multiple years to lock price) switch refresh end of life Access Point Replacement (General)=2 Access Point Replacement (Sheriff) =2 Access Point Replacement (HIS) Access Point Replacement (HIS) Access Point Replacement (Highway)=12 Computer Work Station Replacement (Sheriff) Computer Work Station Replacement (HHS) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Highway) Doors and Security Cameras Video Conferencing System	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 - 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00 9,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,402.00 2,402.00 14,496.00 2,402.00 18,000.00 11,700.00 21,000.00 9,000.00 2,000.00	

	Colorada	Ċ.	402.202	*	402 207		
	Subtotal:	\$	103,200 \$	- \$	103,200	\$ - \$ - \$ - \$ -	
5 Proje	ects & 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						
A	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		
I	Computer Work Station Replacement (HHS)	\$	21,000.00	\$	21,000.00		
	Commuter March Station Bould commute (Direc Maller)	~	0.000.00	ć	0.000.00		
J	Computer Work Station Replacement (Pine Valley) Computer Work Station Replacement (Highway)	\$ \$	9,000.00 2,000.00	\$ \$	9,000.00		
к L		Ş	2,000.00	Ş	2,000.00		
M	Doors and Security Cameras Video Conferencing System	\$	5,000.00	\$	5,000.00		
IVI	NAS Storage Devices (Sheriff Evidence, County Backup,	ş	5,000.00	Ş	3,000.00		
Ν	and Zoning Images)						
0	Ipad Replacement	\$	2,500.00	\$	2,500.00		
0	ipud nepideement	~	2,300.00	Ŷ	2,500.00		
	Subtotal:	Ś	77.200 Ś	- Ś	77.200	<u> </u>	
	Subtotal:	\$	77,200 \$	- \$	77,200	\$ - \$ - \$ - \$ -	
6 Proje		\$	77,200 \$	- \$	77,200	\$ + \$ - \$ - \$ - \$ -	
	Subtotal: ets & Equipment: Server Refresh - County Wide	\$	77,200 \$ 80,000.00	- \$ \$	77,200	\$ - \$ - \$ - \$ - \$ -	
	ects & Equipment:					\$ - \$ - \$ - \$ - <mark>\$ -</mark>	
	ects & Equipment:					\$ - \$ - \$ - <u>\$ -</u>	
	ects & Equipment: Server Refresh - County Wide					\$ - \$ - \$ - <u>\$ -</u>	
	ects & Equipment: Server Refresh - County Wide IT Infrastructure Maintenance and Improvements (to					\$ - \$ - \$ - \$ - <mark>\$ -</mark>	
	scts & Equipment: Server Refresh - County Wide 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					\$ - \$ - \$ - <mark>\$ -</mark>	
	tets & Equipment: Server Refresh - County Wide IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches,					\$ - \$ - \$ - <u>\$ -</u>	
	scts & Equipment: Server Refresh - County Wide 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					<u>\$ - \$ - \$ - </u> <u>\$ -</u>	
A	sets & Equipment: Server Refresh - County Wide 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					\$ - \$ - \$ - \$ - <u>\$ -</u>	
A	sets & Equipment: Server Refresh - County Wide 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			\$ \$		\$ - \$ - \$ - <u>\$ -</u>	
A	ects & Equipment: Server Refresh - County Wide 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	\$	80,000.00	\$	80,000.00	\$ - \$ - \$ - <u>\$ -</u>	
A	etts & Equipment: Server Refresh - County Wide TI 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	\$ \$	80,000.00	\$ \$	80,000.00	\$ - \$ - \$ - <u>\$ -</u>	
A	ects & Equipment: Server Refresh - County Wide 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 Switch Replacement (DA)=1	\$ \$	80,000.00	\$ \$	80,000.00	<u> </u>	
A A B	ects & Equipment: Server Refresh - County Wide 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 Switch Replacement (General) Switch Replacement (General) Switch Replacement (Sheriff)=4	\$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00	\$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00	\$ - \$ - \$ - <u>\$ -</u>	
A A B C D	ects & Equipment: Server Refresh - County Wide 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 Switch Replacement (General) Switch Replacement (Sheriff)=4 Switch Replacement (HHS)=7	\$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00	\$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00	\$ - \$ - \$ - <u>\$ -</u>	
A A C D E	ctts & Equipment: Server Refresh - County Wide 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 Switch Replacement (General) Switch Replacement (Sheriff)=4 Switch Replacement (HHS)=7 Switch Replacement (Pine Valley)=6	\$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00	\$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00	\$ \$ - \$ - \$ - <u>\$ -</u>	
A A B C D	ects & Equipment: Server Refresh - County Wide 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 Switch Replacement (General) Switch Replacement (Sheriff)=4 Switch Replacement (HHS)=7	\$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00	\$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00	5 · 5 · 5 · 5 · <u>5 -</u>	
A B C D E F	Server Refresh - County Wide 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 Switch Replacement (DA)=1 Switch Replacement (Sheriff)=4 Switch Replacement (HHS)=7 Switch Replacement (Pine Valley)=6 Switch Replacement (Highway)	\$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00	\$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00	\$ - \$ - \$ - <u>\$ -</u>	
A B C D E F G	Server Refresh - County Wide 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 Switch Replacement (DA)=1 Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (Highway) Computer Work Station Replacement (General)	\$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 31,200.00 18,000.00	\$ - \$ - \$ - <u>\$ -</u>	
A B C D F G H	Server Refresh - County Wide 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 Switch Replacement (Courts)=1 Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (Highway) Computer Work Station Replacement (General) Switch Replacement (Highway)	\$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00	\$ • \$ • \$ • \$ • <u>\$ -</u>	
A B C D E F G	Server Refresh - County Wide 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 Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (HHS)	\$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 31,200.00 11,700.00 21,000.00	\$ • \$ • \$ • \$ • <u>\$ -</u>	
A B C D F G H	Server Refresh - County Wide 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 Switch Replacement (Courts)=1 Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (Highway) Computer Work Station Replacement (General) Switch Replacement (Highway)	\$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00	5 · 5 · 5 · 5 · <u>5</u> -	
A A C D E F G H I	Server Refresh - County Wide 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 Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (HHS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 36,400.00 31,200.00 18,000.00 11,700.00 21,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 31,200.00 11,700.00 21,000.00	\$ - \$ - \$ - <u>\$ -</u>	
A B C D E F G H I J	Server Refresh - County Wide 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 Switch Replacement (DA)=1 Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (HHS)=6 Switch Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (HHS) Switch Replacement (HHS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00 21,000.00 9,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 31,200.00 11,700.00 21,000.00 9,000.00	\$ • \$ • \$ • \$ • <u>\$ -</u>	
A B C D E F G H I J K	Server Refresh - County Wide 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 Switch Replacement (DA)=1 Switch Replacement (General) Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (Sheriff) Computer Work Station Replacement (Hers) Computer Work Station Replacement (HHS) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Hers) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Hers) Computer Work Station Replacement (Hers) Computer Work Station Replacement (Hers) Computer Work Station Replacement (Highway)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00 21,000.00 9,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 31,200.00 11,700.00 21,000.00 9,000.00	\$ • \$ • \$ • \$ • <u></u>	
A B C D E F G H I J K L	Server Refresh - County Wide Server Refresh - County Wide 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 Switch Replacement (DA)=1 Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (Hers) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Highway) Doors and Security Cameras	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00 21,000.00 9,000.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 5,200.00 20,800.00 36,400.00 31,200.00 11,700.00 21,000.00 9,000.00 2,000.00	5 · 5 · 5 · 5 · <u>5</u> · <u>5</u>	
A B C D E F G H I J K L	Server Refresh - County Wide Server Refresh - County Wide 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 Switch Replacement (DA)=1 Switch Replacement (Sheriff)=4 Switch Replacement (HHS)=7 Switch Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (General) Computer Work Station Replacement (HHS) Doors and Security Cameras Video Conferencing System	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00 21,000.00 9,000.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 5,200.00 20,800.00 36,400.00 31,200.00 11,700.00 21,000.00 9,000.00 2,000.00	5 · 5 · 5 · 5 · <u>5</u> · <u>5</u> · <u>5</u>	
A B C D E F G H I J K L M	Server Refresh - County Wide 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 Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (HHS)=6 Switch Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Heine Valley) Computer Work Station Replacement (Highway) Doors and Security Cameras Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00 21,000.00 9,000.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 5,200.00 20,800.00 36,400.00 31,200.00 11,700.00 21,000.00 9,000.00 2,000.00	5 - <u>5</u>	
A B C D E F G H I J K L M N	Server Refresh - County Wide 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 Switch Replacement (DA)=1 Switch Replacement (General) Switch Replacement (HHS)=7 Switch Replacement (HHS)=7 Switch Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (General) Computer Work Station Replacement (HHS) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Heis) Computer Work Station Replacement (Highway) Doors and Security Cameras Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 10,400.00 5,200.00 20,800.00 36,400.00 31,200.00 18,000.00 11,700.00 21,000.00 9,000.00 2,000.00 5,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000.00 5,200.00 20,800.00 36,400.00 31,200.00 11,700.00 21,000.00 9,000.00 2,000.00 5,000.00		

	Subtotal:	\$	88,200	\$-	\$ 88,	200 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -]		
0	Ipad Replacement	\$	2,500.00		:	2500									
N	and Zoning Images)	\$	9,000.00			9000									
	NAS Storage Devices (Sheriff Evidence, County Backup,														
М	Video Conferencing System	\$	5,000.00		!	5000									
L	Doors and Security Cameras														
к	Computer Work Station Replacement (Highway)	\$	2,000.00		:	2000									
J	Computer Work Station Replacement (Pine Valley)	\$	9,000.00			9000									
1	computer work station heplacement (HHS)	Ş	21,000.00		2.	1000									
п 1	Computer Work Station Replacement (Sherin)	د	21,000.00			1000									
G H	Computer Work Station Replacement (General) Computer Work Station Replacement (Sheriff)	ş	18,000.00			8000 1700									
F	Server and Switches Replacement (Highway)	ć	18,000.00		1	8000									
E	Server and Switches Replacement (Pine Valley)														
D	Server and Switches Replacement (HHS)														
С	Server and Switches Replacement (Sheriff)														
В	Server and Switches Replacement (General)														
Α	and servers), etc.		10,000		10	0000									
	host, hardware, monitors, UPS systems (work stations														
	protection, hard-drives, wiring, access points, switches,														
	include): patch-cables, installation equipment, surge														
	IT Infrastructure Maintenance and Improvements (to														
027 Projec	ts & Equipment:														
													-		
	Subtotal:	\$	253,200	\$-	\$ 253,	200		\$ -	\$ -	\$ -	\$ -	\$ -	1		

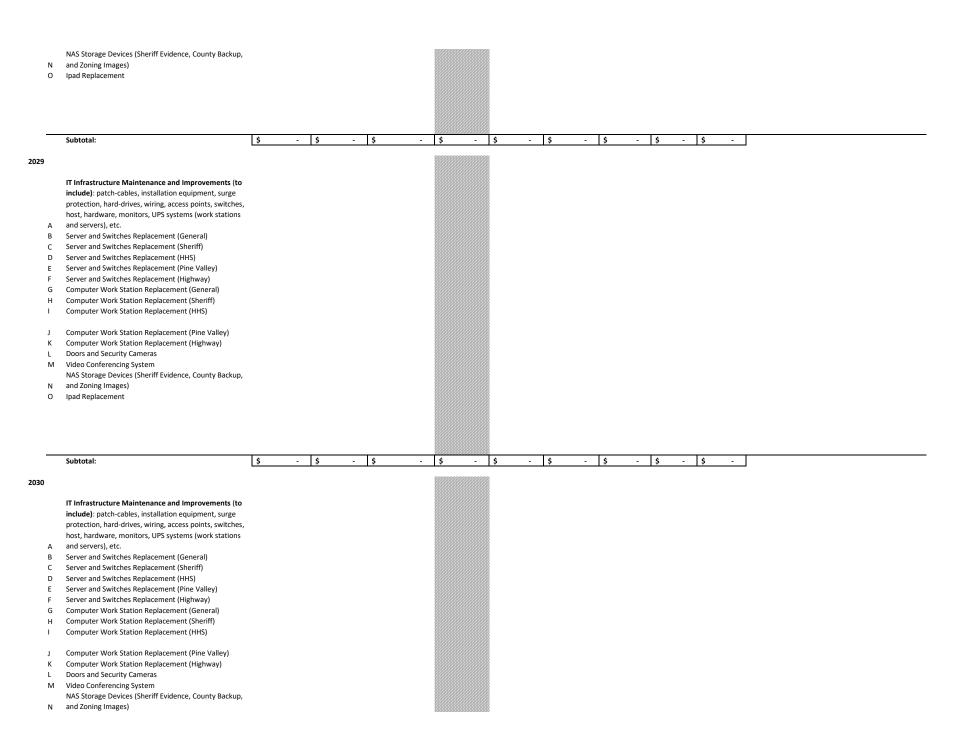
Extended Planning:

Department Name

	Needs:			Fun						
- 1		Operations Levy	s 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)
- 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)
- H Computer Work Station Replacement (Sheriff)
- I Computer Work Station Replacement (HHS)
- J Computer Work Station Replacement (Pine Valley)
- K Computer Work Station Replacement (Highway)
- L Doors and Security Cameras
- M Video Conferencing System



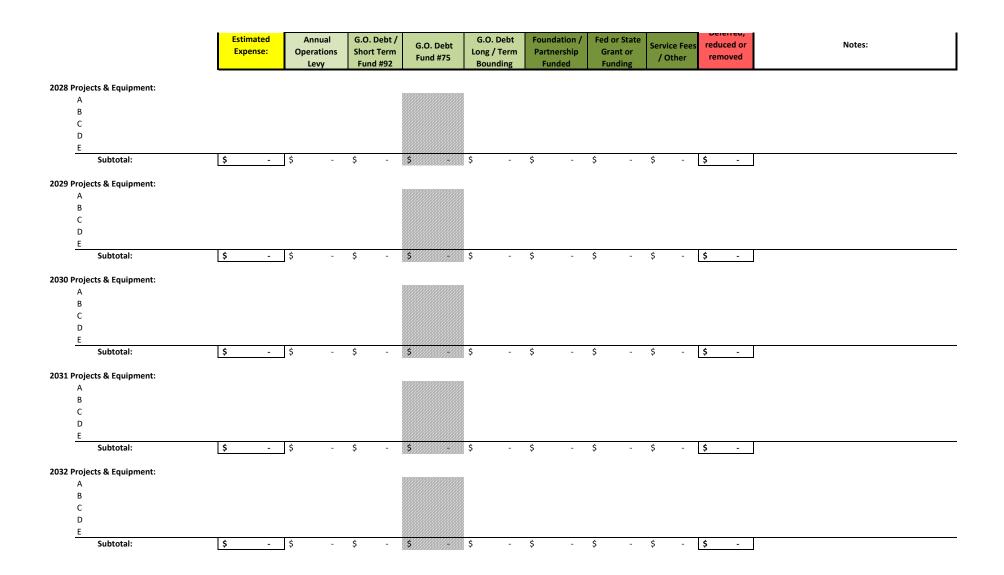
0	Ipad Replacement Subtotal:	\$	- \$	- \$	- \$ -	<u> </u>	- \$	- \$	\$ -		
2031											
A B C D E F G H I J K L M O	IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, 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 (HHS) Server and Switches Replacement (Highway) Computer Work Station Replacement (General) Computer Work Station Replacement (Sheriff) Computer Work Station Replacement (HHS) Doors and Security Cameras Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images) Ipad Replacement	\$	- 15	- \$	- S -	5 - 5	- \$	- 5 -	\$ -		
2032		Ţ			Ŧ		I *	Ţ	1. .		
A B C D F G H I J K L M N O	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 (Hers) Computer Work Station Replacement (HHS) Computer Work Station Replacement (Hers) Computer Work Station Replacement (Hers) Computer Work Station Replacement (Highway) Doors and Security Cameras Video Conferencing System NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images) Ipad Replacement										



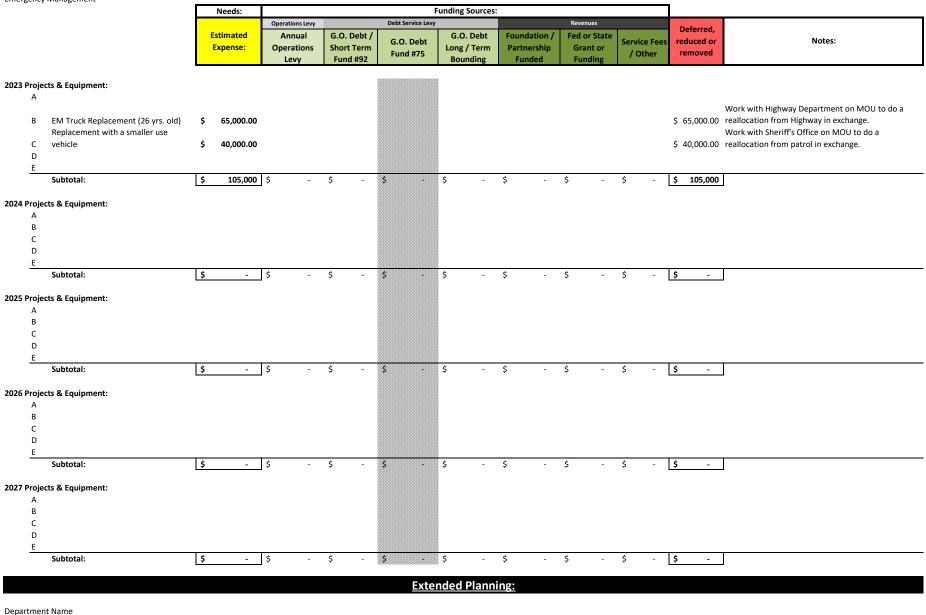
Land Conservation

Land Conservation		1							1	
	Needs:		_		unding Sources:					
	Estimated	Operations Levy	CO Data /	Debt Service Levy	C O Debt	Equipolation (Revenues		Deferred,	
	Expense:	Annual Operations	G.O. Debt / Short Term	G.O. Debt	G.O. Debt Long / Term	Foundation / Partnership	Fed or State Grant or	Service Fees	reduced or	Notes:
	Expense.	Levy	Fund #92	Fund #75	Bounding	Funded	Funding	/ Other	removed	
					8					
2023 Projects & Equipment:										
А										
B (Nothing as of 2022)										
C										
D										
E Subtotal:	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	\$ -	\$-	
Subtotall	Ŷ	Ý	Ŷ	÷	4	Ŷ	Ŷ	Ŷ	Ŷ	J
2024 Projects & Equipment:										
А										
В										
C										
D										
E Subtotal:	\$-	\$-	\$ -	ş -	\$ -	\$ -	\$ -	\$ -	\$-	
Subtotal	,	Ŷ	Ļ	Ş	Ŷ	Ļ	Ŷ	Ŷ	- Ļ]
2025 Projects & Equipment:										
A										
В										
С										
D										
E	s -	\$ -	ć	÷	ć	ć	ć	ć	A	1
Subtotal:	\$ -	Ş -	\$-	ş -	\$-	\$-	\$-	\$-	\$-	J
2026 Projects & Equipment:										
A										
В										
С										
D										
E	1	4				4		4	4	
Subtotal:	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-]
2027 Projects & Equipment:										
A										
В										
С										
D										
E										1
Subtotal:	\$-	\$-	\$-	\$ -	\$-	\$-	\$ -	\$-	\$-]
						•				
				Ext	tended Pla	nning:				
Department Name										
Department Name	Needs:	1		E	unding Sources:				1	
	ineeds:			F	unume sources:					

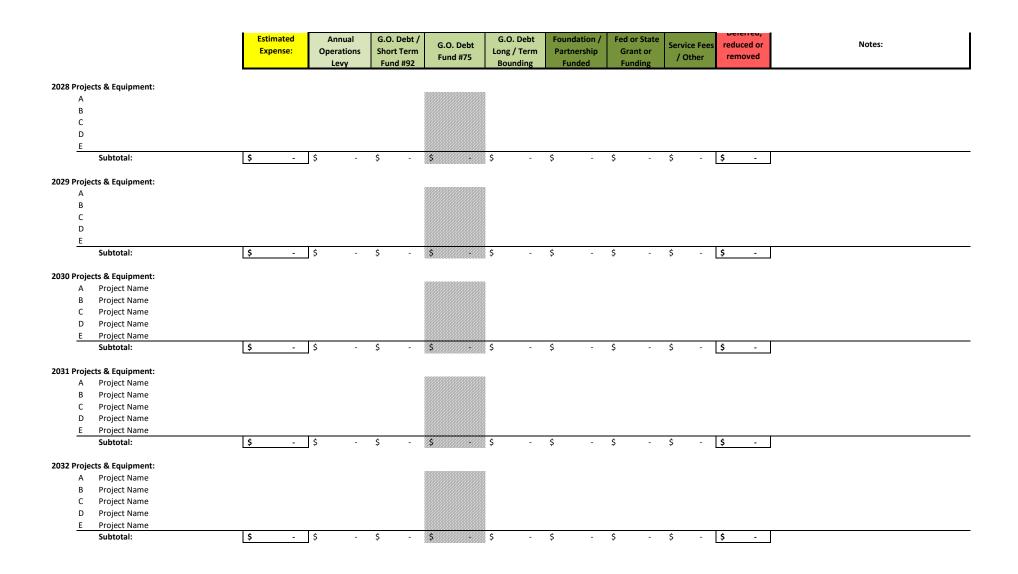
Needs:		Funding Sources:			
	Operations Levy	Debt Service Levy	Revenues	Deferred	



Emergency Management



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



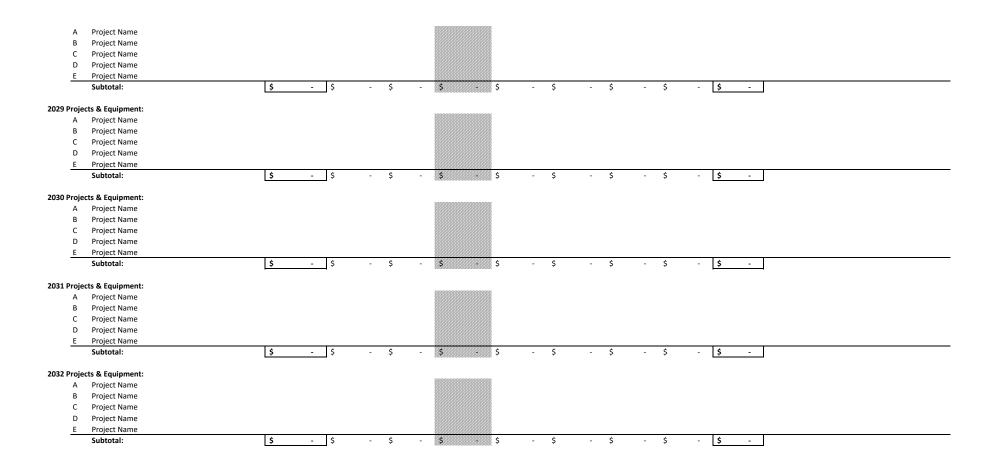
Ambulance

Ambulance											
		Needs:	Operations Levy		Debt Service Levy	Funding Sources	:	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 /	reduced or	Notes:
		LAPCIDO	Levy	Fund #92	Fund #75	Bounding	Funded	Funding	Other	removed	
						8					
2023 Proje	ts & Equipment:										
А	Replace Ambulance Cot - (1/2)	\$ 27,500.00							\$ 27,500.00		
В											
С											
D											
<u> </u>	Subtotal:	\$ 27,500	\$-	\$ -	ş -	\$-	\$ -	\$-	\$ 27,500	\$ -	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.						. ,		1
2024 Proje	cts & Equipment:										
A	Replace Ambulance Cot - (1/2)	\$ 30,250.00							\$ 30,250.00		
В	HVAC System Replacement	\$ 60,000.00							\$ 60,000.00		
C D											
E											
	Subtotal:	\$ 90,250	\$-	\$-	\$-	\$-	\$-	\$-	\$ 90,250	\$-	
			•								•
2025 Proje	ts & Equipment:										
А	Squad Replacement Unit #34 [22 years)	\$ 190,000.00						¢ 10 900 00	\$ 179,200.00		New Lifeline (\$190) vs. Used (\$40) from fees. Also considers to years of FAP Funding from the State
В	Squau Replacement Onit #54 [22 years)	\$ 150,000.00						\$ 10,800.00	\$ 179,200.00		considers to years of FAF Funding from the state
c											
D											
E									1		
	Subtotal:	\$ 190,000	\$ -	\$-	\$-	\$-	\$ -	\$ 10,800	\$ 179,200	\$-	J
2026 Droio	ts & Equipment:										
ZUZO Proje	tis & Equipment:										
В											
C	Partial roof replacement project - REC	\$ 80,000.00							\$ 80,000.00		
D											
E		Т.	1.								
	Subtotal:	\$ 80,000	\$-	\$ -	\$ -	\$ -	\$-	\$-	\$ 80,000	\$-	J
2027 Proie	ts & Equipment:										
2027 FT0je											
В	Bedroom Improvement Project	\$ 50,000.00							\$ 50,000.00		
С											
D											
E	Subtatal	¢ 50.000	ć	ć		ć	ć	ć	ć <u>50.000</u>	ć	
	Subtotal:	\$ 50,000	\$-	\$-	\$	\$-	\$-	\$-	\$ 50,000	\$ -	J
					Extondo	d Planning:		_			
					Extende	u Flainning.					

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		Notes:

2028 Projects & Equipment:



Pine Valley

Pine Valley					Funding Sources					
	Needs:	Operations Law		Debt Service Levy	Funding Sources	:	Revenues			
	Estimated	Operations Levy	G.O. Debt /	Debt Service Levy	C O Dekt	Foundation /			Deferred,	
		Annual	G.O. Debt / Short Term	G.O. Debt	G.O. Debt	Foundation /	Fed or State	Service Fees /	reduced or	Notes:
	Expense:	Operations Levy	Fund #92	Fund #75	Long / Term Bounding	Partnership Funded	Grant or Funding	Other	removed	
		Levy	Fullu #52		Bounding	Fundeu	Fulluling			I
2023 Projects & Equipment:										
A Computers	\$ 9,000.00							\$ 9,000.00		
B Floor Scrubbers	\$ 12,000.00							\$ <u>9,000.00</u> \$ 12,000.00		
C	\$ 12,000.00							\$ 12,000.00		
D										
E										
-	\$ 21,000	Ś -	\$ -	\$-	\$-	\$ -	\$ -	\$ 21,000	\$ -	
	. ,		·			•		. ,		1
2024 Projects & Equipment:										
A Mechanical Patient Lift	\$ 6,000.00							\$ 6,000.00		
B Computers	\$ 9,500.00							\$ 9,500.00		
С										
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		
C										
D										
-	\$ 70,000	\$-	Ś -	\$ -	\$-	\$ -	Ś -	\$ 70,000	\$ -	
Subtotal.	\$ 70,000	Ş -	ş -	3 -	Ş -	Ş -	ş -	\$ 70,000	ş -	1
2026 Projects & Equipment:										
A Mechanical Patient Lift	\$ 6,000.00							\$ 6,000.00		
B Computers	\$ 10,500.00							\$ 10,500.00		
C	. ,							,		
D										
E										
Subtotal:	\$ 16,500	\$-	\$-	\$ -	\$ -	\$-	\$-	\$ 16,500	\$-	
2027 Projects & Equipment:										
A Computers	\$ 11,000.00							\$ 11,000.00		
B Lawn Tractor Trade	\$ 25,000.00							\$ 25,000.00		
C										
D										
<u>E</u>	4	4	4				*	4 00.0		
Subtotal:	\$ 36,000	\$-	\$-	\$-	\$ -	\$-	\$-	\$ 36,000	\$ -	1

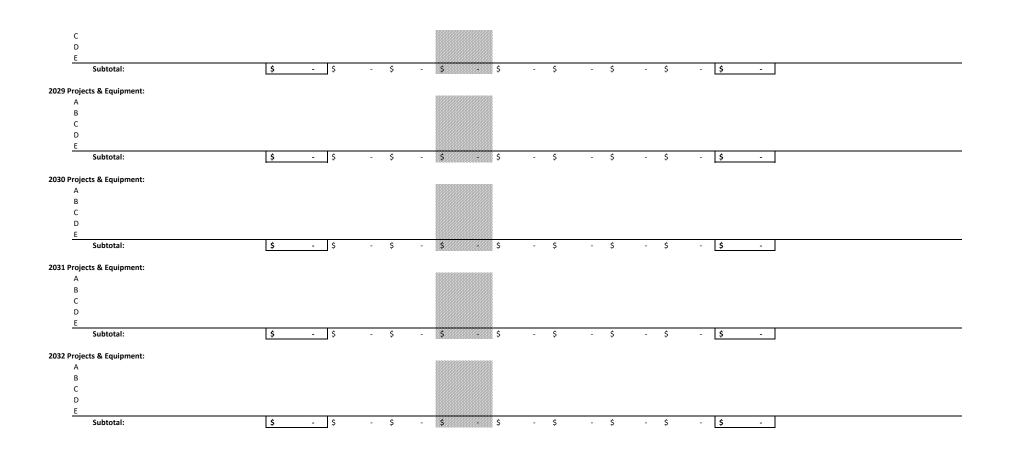
Extended Planning:

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:

- А
- В



Fair and Recycling

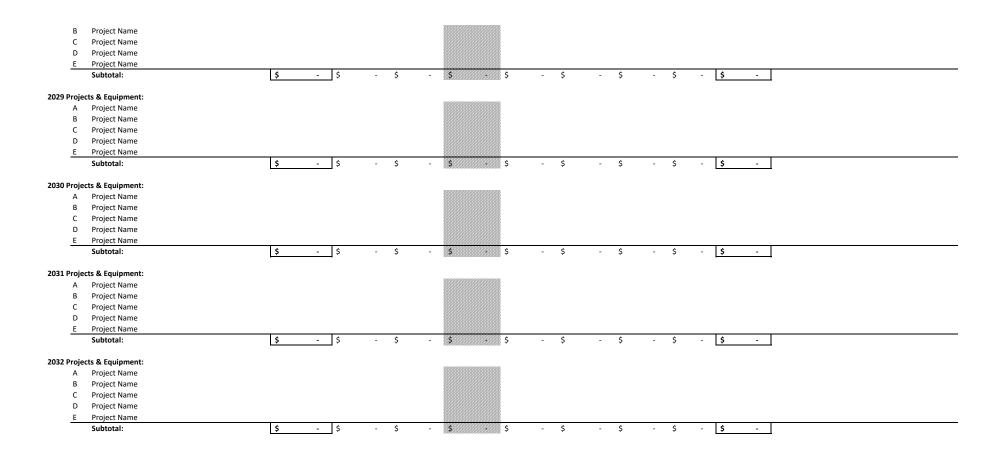
	Needs:			Fu	Inding Sources:					
		Operations Levy		Debt Service Levy			Revenues		Deferred,	
	Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	reduced or removed	Notes:
2023 Projects & Equipment: A Black top in front of Grandstand B Repair ADA ramp into grandstands C Concrete floor in office (blast and seal) D Leaks in a roof of grandstand E	\$ 15,000.00 \$ 10,000.00 \$ 10,000.00								\$ 15,000.00 \$ 10,000.00 \$ 10,000.00	Administrator Recommends Deferring on Fair Capital Projects Indefinitely
Subtotal:	\$ 35,000	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ 35,000	
2024 Projects & Equipment: A HVAC System and Water Heaters (with duct work) B Resurfacing roads (pulverize and replace @ 3") C D E	\$ 55,000.00 \$ 160,000.00								\$ 55,000.00 \$ 160,000.00	
Subtotal:	\$ 215,000	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ 215,000	
2025 Projects & Equipment: A Dump Station (black water for campers) B Adding Water to Camp Sites C D E	\$ 30,000.00	_							\$ 30,000.00	
Subtotal:	\$ 30,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 30,000	<u> </u>
2026 Projects & Equipment: A Get fairground on city water (off wells) B C D E										
Subtotal: 2027 Projects & Equipment: A B C D F	<u>\$</u>	\$-	\$ -	\$ ·	\$ -	\$ -	\$-	\$ -	<u>\$ -</u>	
Subtotal:	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	l
				Extended	Planning:					

Department Name

[Needs:			F						
ſ		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:

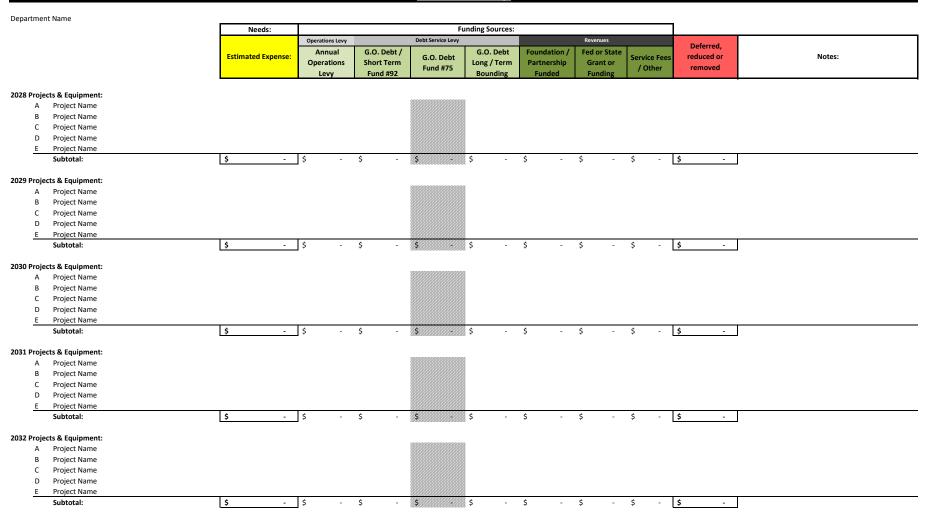
A Project Name



UW

	Needs:			Fu	Inding 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 Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
023 Projects & Equipment: A Coppertop Roof B C D	\$ 100,000.00								\$ 100,000.00	Replace and seal flat sections Administrator Recommends Deferring on UW Campu Capital Projects Indefinitely
E	<u> </u>	ć	<u>^</u>		<i>.</i>	<u>^</u>	ć	Ś -	<u> </u>	
Subtotal:	\$ 100,000	Ş -	\$-	ş -	\$ -	\$-	\$ -	Ş -	\$ 100,000	J
024 Projects & Equipment: A Fire Alarm System Replacement B C D E	\$ 400,000.00								\$ 400,000.00	
Subtotal:	\$ 400,000	\$-	\$ -	ş -	\$ -	\$-	\$ -	\$ -	\$ 400,000	
025 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	
026 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 F	\$ 80,000.00 \$ 50,000.00 \$ 100,000.00								\$ 80,000.00 \$ 50,000.00 \$ 100,000.00	
Subtotal:	\$ 230,000	Ś -	\$-	\$.	\$-	\$ -	\$ -	\$-	\$ 230,000	
6027 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	I.★	¥ -		· -	· ·	¥ -		\$ 80,000.00 \$ 100,000.00	-
- Subtotal:	\$ 180,000	Ś -	\$-	s -	\$ -	\$ -	\$-	\$-	\$ 180,000	1

Extended Planning:



Symons Center

Symons Center	Needs:			Fu	Inding 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:
2023 Projects & Equipment: A Air Handler (#2) B Sand Filter Replacement (1/4) C D E	\$50,000 \$3,000					\$ 25,000.00 \$ 1,500.00			\$ 25,000.00 \$ 1,500.00	Administrator Recommends Deferring on County Expenditures to all Symons Capital Projects Indefinitely
Subtotal: 2024 Projects & Equipment: A Air Handler (#1) B Sand Filter Replacement (2/4) C D E	\$ 53,000 \$52,000 \$3,100	-			\$-	\$ 26,500 \$ 26,000.00 \$ 1,550.00		\$ -	\$ 26,000.00 \$ 1,550.00	
Subtotal: 2025 Projects & Equipment: A Air Handler (#3) B Locker Room Floors (adding drains) C Sand Filter Replacement (3/4) D E	\$ 55,100 \$55,000 \$35,000 \$ 3,200.00	-			\$ -	\$ 27,550 \$ 27,500.00 \$ 17,500.00 \$ 1,600.00		\$ -	\$ 27,500.00 \$ 17,500.00 \$ 1,600.00]
Subtotal: 2026 Projects & Equipment: A Air Handler (#4) B Sand Filter Replacement (4/4) C Remodel Tennis/Basketball Courts D E Subtotal:	\$ 93,200 \$58,000 \$ 3,300.00 \$ 350,000.00 \$ 411,300				\$ - \$ -	\$ 46,600 \$ 29,000.00 \$ 1,650.00 \$ 175,000.00 \$ 205,650		\$ - \$ -	\$ 46,600 \$ 29,000.00 \$ 1,650.00 \$ 175,000.00 \$ 205,650	I
2027 Projects & Equipment: A Causeway Addition (Linking pool to gym B C D E	\$ 4,000,000.00	-				\$ 2,000,000.00			\$ 2,000,000.00	
Subtotal:	\$ 4,000,000	\$ -	\$-	\$ -	\$-	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	

Extended Planning:

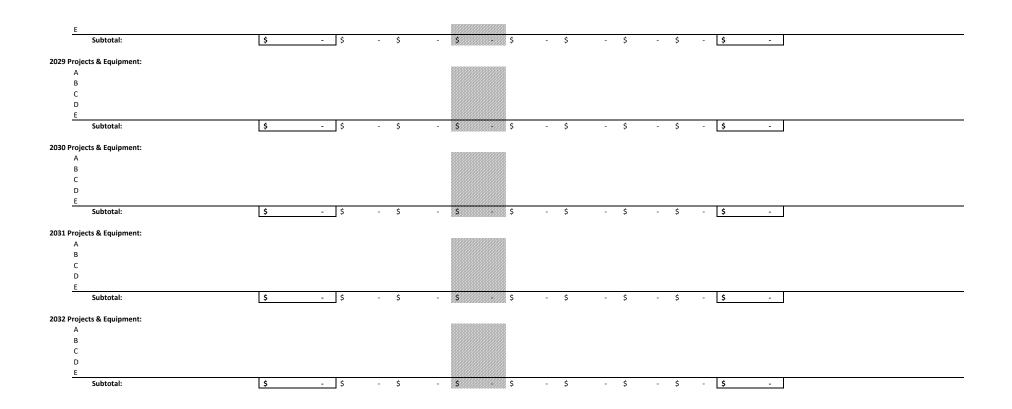
Department Name

Needs:			Fu	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:

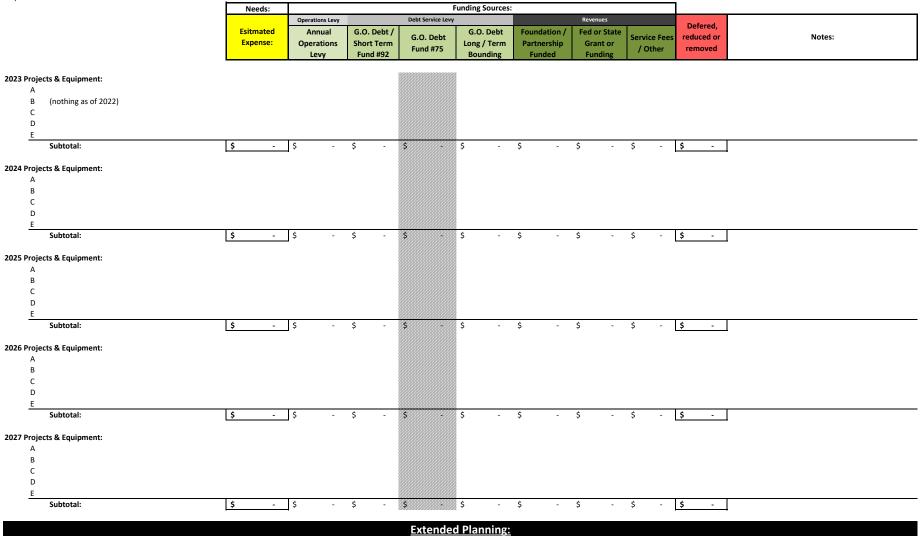
2028 Projects & Equipment:

A Air Handler

- В
- С
- D



Airport



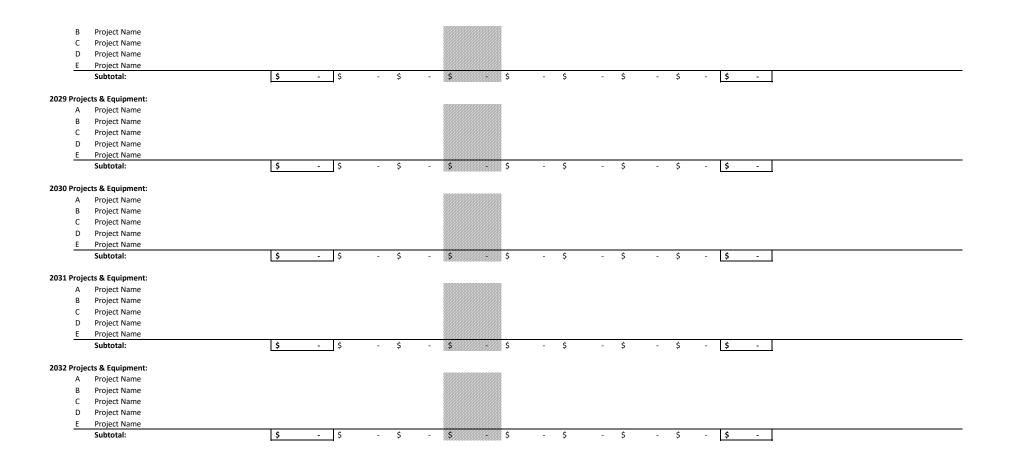
LAtenueu

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



Parks

	Needs:	Funding 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:
023 Projects & Equipment: A Toilet Facilities Viola Park B Toilet Facility Rifle Range C Pine Valley Trail D	\$ 20,000.00 \$ 20,000.00		\$ 10,000.00 \$ 10,000.00				\$ 10,000.00 \$ 10,000.00			Recomned moving to 2025
E Subtotal:	\$ 40,000	\$-	\$ 20,000	ş -	\$-	\$-	\$ 20,000	\$-	\$ -	
024 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	\$-	\$ -	
D25 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: 26 Projects & Equipment: A B C D E	\$ 60,000	<u></u> \$-	\$ 60,000	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	
Subtotal: 27 Projects & Equipment: A B C D E	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>	
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

