

ST. CHARLES COUNTY, MISSOURI
Capital Program and Strategic Plan
Fiscal Years 2022 - 2026

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Introduction

The Capital Improvement Program is presented to the St. Charles County Council from the County Executive pursuant to Section 6.300 of the County Charter. The plan provides information on the County Government's capital equipment needs for fiscal years 2022 through 2026. Although the plan is intended to be a working document that is updated on a continuing basis by administration, the County Charter requires its most current version be formally presented to the Council for adoption on a yearly basis.

According to the County Charter, the plan should include:

- A clear general summary of the contents of the plan,
- A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the ensuing five fiscal years, with appropriate supporting documentation as to the necessity for each,
- Cost estimates and recommended time schedules for capital improvements or other capital expenditures,
- Method of financing upon which each capital expenditure will rely,
- The estimated annual cost of operating and maintaining the facilities to be constructed or acquired,
- Forecasts and analysis of the capital program with all other capital and non-capital expenditures, and
- A strategic plan outlining anticipated expenditures during the five (5) fiscal years ensuing.

Goals

There are three major goals for the Capital Improvement Program. First, the plan is one of a series of tools that sets forth a vision of the County's future and strategic direction for achieving that vision. For this reason, it does anticipate capital projects five years into the future, as well as a facilities plan to care for our current assets. In addition, the capital plan constitutes an attempt to identify the departmental goals and objectives to be met by each planned project or capital item.

Secondly, the plan provides a rationale and a framework for major expenses in the upcoming fiscal budget planning process. It is for this reason that the report provides specific detail on the capital items recommended for funding in the upcoming fiscal year and the amount of money needed to fund the expenditures.

Thirdly, the plan should provide a working document for the staff and administration. For this reason, specific detail is provided on each item or project. This includes detailed descriptions of the items and projects, projected timetables, and specific funding source.

Structure

Each department director and elected official was asked to provide a detailed description of capital expenditure items he or she needed for the effective and efficient operation of their department. The request form required:

- A description of the item or project,
- A justification of need,
- A rationale for how the item would help the department meet its goals and objectives,
- The anticipated year the item would be purchased or constructed, and
- A recommendation from which funding source the monies should be taken.

This information is the basis for the Five-Year Capital Improvement Program. The plan has been divided into three sections:

- An overview of anticipated expenditures for each of the five years,
- An overview of prior-years activity and future revenues, and
- Detailed information for each item or capital project being proposed.

Section One – Overview of Departmental Capital Requests

The charts on the following page summarize by classification, by funding source and by year the administration's recommendation for fulfilling the departmental requests.

General Comments

- Projected road and bridge construction and improvements are funded through a combination of the Road and Bridge Fund, the Transportation Fund, and State and Federal Grants. Revenues match well with anticipated expenditures because the St. Charles County Road Board operates on a three-year plan.
- Certain items and capital projects meet the requirements of restricted funds. Items that cannot be purchased from the special revenue funds are allocated to the Capital Projects Fund or General Fund.

**ST. CHARLES COUNTY
CAPITAL PROGRAM AND STRATEGIC PLAN
CLASSIFICATION SUMMARIZED BY YEAR**

<u>CLASSIFICATION</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
AUDIO/VISUAL EQUIPMENT	2,186,975	271,100	221,050	168,525	263,800	3,111,450
BUILDING UPGRADES	8,461,000	35,735,500	34,533,500	22,368,000	12,209,500	113,307,500
COMPUTER EQUIPMENT	4,153,088	3,584,063	3,463,096	3,308,234	3,530,489	18,038,970
FURNITURE & EQUIPMENT	1,425,650	235,525	198,500	183,000	126,400	2,169,075
LAND & BUILDINGS	17,938,400	3,425,900	2,865,000	3,484,000	1,237,000	28,950,300
OPERATIONAL EQUIPMENT	3,005,451	2,466,964	1,297,534	1,442,033	2,414,933	10,626,915
ROAD & BRIDGE CONSTRUCTION	30,400,000	30,400,000	30,480,000	30,400,000	30,400,000	152,080,000
VEHICLES	3,802,900	3,179,000	2,788,000	2,781,000	2,828,000	15,378,900
TOTAL	71,373,464	79,298,052	75,846,680	64,134,792	53,010,122	343,663,110

**ST. CHARLES COUNTY
CAPITAL PROGRAM AND STRATEGIC PLAN
FUNDING SOURCE SUMMARIZED BY YEAR**

<u>FUNDING SOURCE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
AIRPORT	442,500	1,135,000	290,000	206,000	141,500	2,215,000
AMERICAN RESCUE PLAN ACT	4,750,000	28,000,000	30,000,000	-	-	62,750,000
ASSESSMENT	224,100	254,100	217,100	230,100	182,100	1,107,500
CAPITAL PROJECTS	8,734,562	13,141,448	9,249,593	27,154,427	16,905,759	75,185,789
CIRCUIT CLERK GARNISHMENT FEE	200,000	60,000	60,000	100,000	200,000	620,000
CIRCUIT CLERK LATE PAYMENT FEE	50,000	50,000	50,000	50,000	50,000	250,000
CIRCUIT CLERK SUPPLY	55,000	55,000	55,000	55,000	55,000	275,000
DRUG ENFORCEMENT	618,700	302,100	336,200	315,150	324,600	1,896,750
DWI RECOUPMENT	42,000	12,000	22,000	27,000	-	103,000
ELECTION SERVICES	25,000	10,000	10,000	10,000	10,000	65,000
EMERGENCY COMMUNICATIONS	965,275	153,800	155,675	99,450	92,675	1,466,875
FAMILY ARENA	146,110	110,210	92,310	82,410	52,510	483,550
HUMANE DONATED	119,000	12,000	-	-	-	131,000
INMATE COMMISSARY	33,000	33,000	33,000	33,000	33,000	165,000
INMATE PRISONER DETAINEE SECURITY	44,000	44,000	46,000	44,000	54,000	232,000
PARKS USE TAX	16,967,238	2,030,369	1,590,569	1,549,975	335,575	22,473,726
PROSECUTING ATTY DRUG ENFORCEMENT	150,000	-	-	-	-	150,000
RECORDERS FUND	2,200	1,500	2,200	1,500	-	7,400
RECORDERS TECHNOLOGY	1,500	-	1,500	-	-	3,000
REGIONAL MEDICAL EXAMINER	16,700	15,000	16,000	17,000	18,000	82,700
ROAD AND BRIDGE	3,162,660	2,918,860	2,630,960	2,913,060	2,574,160	14,199,700
SELF INSURANCE	2,000	2,000	2,000	2,000	2,000	10,000
SHUTTERED VENUE OPERATORS GRANT	2,900,000	-	-	-	-	2,900,000
STATE AND FEDERAL GRANTS	1,291,000	576,000	586,000	833,500	1,545,500	4,832,000
TAX MAINTENANCE	342,416	295,162	314,070	323,674	344,007	1,619,329
TRANSPORTATION	30,065,650	30,065,650	30,065,650	30,065,650	30,065,650	150,328,250
WORKFORCE AND BUSINESS DEVELOPMENT	22,853	20,853	20,853	21,896	24,086	110,541
TOTAL	71,373,464	79,298,052	75,846,680	64,134,792	53,010,122	343,663,110

Section Two – Overview of Historical Activity and Anticipated Funds Available

The charts on the following page attempt to project the level of anticipated revenues that will be available in the various funds, inclusive of state and federal grants, which could be dedicated to capital expenditures if budgetary trends remain consistent. The upper chart documents a three-year history of these resources. For each year, the total amount of budgeted expenditures from each funding source is provided, along with the corresponding percentage of capital appropriations.

Based upon these trends, the lower chart provides an estimation of allocations that would normally be available from each funding source in each of the future five fiscal years.

General Comments

- A conservative rate of growth was used in the projection of sales tax and property tax revenues while anticipating availability by funding source. Total capital expenditures are based upon anticipated revenue from the capital improvements sales tax, transportation sales tax, road and bridge property tax and other sources of revenue dedicated to capital projects.
- State and federal grant monies are projected based upon current allocation methods used by the respective agencies.
- Monies spent on capital expenditures from the General Fund have decreased over the past few years due to the County needing to allocate as much of the General Fund's resources as possible toward operating expenditures to meet the demands of continued population growth. In addition, a number of special revenue funds are dedicated to capital projects, therefore, capital expenditures in the General Fund are now limited only to expenditures that are state and federal grant funded.

**St. Charles County
Capital Program and Strategic Plan
Three-Year Budget History**

Funds	Fiscal Year 2019			Fiscal Year 2020			Fiscal Year 2021		
	Total Budget	Capital Allocation	Total Capital	Total Budget	Capital Allocation	Total Capital	Total Budget	Capital Allocation	Total Capital
AIRPORT	1,227,184	65.45%	803,221	1,505,105	71.99%	1,083,505	988,726	62.56%	618,500
ASSESSMENT	5,487,946	5.96%	327,110	5,572,135	6.92%	385,436	5,986,547	2.99%	179,100
CAPITAL PROJECTS	20,376,549	65.95%	13,437,342	21,392,928	64.38%	13,772,268	21,534,806	65.98%	14,208,263
CIRCUIT CLERK GARNISHMENT FEE	80,640	74.40%	60,000	86,886	69.06%	60,000	80,332	74.69%	60,000
CIRCUIT CLERK LATE PAYMENT FEE	52,968	66.08%	35,000	61,619	81.14%	50,000	59,378	84.21%	50,000
CIRCUIT CLERK SUPPLY	55,880	98.43%	55,000	155,268	35.42%	55,000	99,312	55.38%	55,000
DRUG ENFORCEMENT	1,670,367	29.50%	492,820	1,543,225	32.70%	504,625	1,729,075	27.96%	483,520
DWI RECOUPMENT	89,348	73.78%	65,920	69,882	80.71%	56,400	56,157	80.13%	45,000
ELECTION SERVICES	365,520	90.42%	330,520	86,401	57.87%	50,000	86,397	57.87%	50,000
EMERGENCY COMMUNICATIONS	17,048,042	33.57%	5,723,258	17,394,965	33.64%	5,852,075	17,311,532	31.28%	5,414,621
FAMILY ARENA	8,924,519	1.70%	152,160	8,403,705	1.99%	167,160	8,435,404	1.34%	113,110
HUMANE DONATED	75,285	41.37%	31,149	98,732	47.98%	47,375	152,423	70.51%	107,481
INMATE PRISONER DETAINEE SECURITY	286,348	91.81%	262,900	239,520	94.56%	226,500	78,985	85.46%	67,500
PARKS USE TAX	25,229,114	66.46%	16,767,160	23,146,467	64.46%	14,921,368	33,151,037	72.99%	24,196,169
PROSECUTING ATTY DRUG ENFORCEMENT	98,081	15.29%	15,000	130,206	34.72%	45,210	86,584	0.00%	-
RECORDERS FUND	1,223,138	24.53%	300,000	883,409	33.05%	292,000	554,340	12.99%	72,000
RECORDERS TECHNOLOGY	1,095,789	11.00%	120,500	973,965	27.77%	270,500	856,952	29.17%	250,000
REGIONAL MEDICAL EXAMINER	1,724,687	0.94%	16,200	1,734,740	1.24%	21,563	1,854,174	0.76%	14,003
ROAD AND BRIDGE	24,765,054	8.99%	2,226,376	27,046,124	14.25%	3,854,863	32,612,461	7.05%	2,299,260
SELF INSURANCE	15,942,394	0.01%	2,000	16,328,786	0.01%	2,000	19,232,434	0.01%	2,000
TAX MAINTENANCE	511,936	60.41%	309,285	484,575	63.98%	310,037	577,421	58.85%	339,801
TRANSPORTATION	78,392,960	99.28%	77,830,535	88,110,870	99.13%	87,341,995	102,455,618	99.04%	101,473,643
WORKFORCE AND BUSINESS DEVELOPMENT	2,270,239	5.42%	123,102	1,781,167	3.93%	70,018	1,711,437	4.35%	74,526
TOTAL	206,993,988	57.72%	119,486,558	217,230,680	59.59%	129,439,898	249,691,532	60.14%	150,173,497

St. Charles County
Capital Program and Strategic Plan
Anticipated Funds Available for Capital Expenditures

<u>Funds</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
AIRPORT	440,000	250,000	150,000	150,000	150,000
ASSESSMENT	250,000	250,000	250,000	250,000	250,000
CAPITAL PROJECTS	8,800,000	8,500,000	8,755,000	9,017,650	9,288,180
CIRCUIT CLERK GARNISHMENT FEE	200,000	60,000	60,000	100,000	200,000
CIRCUIT CLERK LATE PAYMENT FEE	50,000	50,000	50,000	50,000	50,000
CIRCUIT CLERK SUPPLY	55,000	55,000	55,000	55,000	55,000
DRUG ENFORCEMENT	625,000	350,000	350,000	350,000	350,000
DWI RECOUPMENT	45,000	30,000	30,000	30,000	30,000
ELECTION SERVICES	30,000	30,000	360,000	30,000	30,000
EMERGENCY COMMUNICATIONS	1,000,000	1,250,000	1,275,000	1,300,500	1,326,510
FAMILY ARENA	150,000	120,000	120,000	120,000	120,000
HUMANE DONATED	120,000	25,000	25,000	25,000	25,000
INMATE COMMISSARY	35,000	35,000	35,000	35,000	35,000
INMATE PRISONER DETAINEE SECURITY	50,000	50,000	50,000	50,000	50,000
PARKS USE TAX	17,000,000	6,000,000	6,500,000	7,000,000	7,500,000
PROSECUTING ATTY DRUG ENFORCEMENT	150,000	50,000	50,000	50,000	50,000
RECORDERS FUND	100,000	100,000	100,000	100,000	100,000
RECORDERS TECHNOLOGY	100,000	100,000	100,000	100,000	100,000
REGIONAL MEDICAL EXAMINER	20,000	20,000	20,000	20,000	20,000
ROAD AND BRIDGE	3,175,000	2,900,000	2,600,000	2,900,000	2,600,000
SELF INSURANCE	2,000	2,000	2,000	2,000	2,000
TAX MAINTENANCE	350,000	350,000	350,000	350,000	350,000
TRANSPORTATION	27,670,000	28,223,400	28,787,868	29,363,625	29,950,898
WORKFORCE AND BUSINESS DEVELOPMENT	5,000	5,000	5,000	5,000	5,000
<u>Grants</u>					
FEDERAL HIGHWAY	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
STATE DEPARTMENTS	900,000	200,000	200,000	200,000	200,000
AMERICAN RESCUE PLAN ACT	4,750,000	28,000,000	30,000,000	-	-
SHUTTERED VENUE OPERATORS GRANT	2,900,000	-	-	-	-
TOTAL	<u>71,372,000</u>	<u>79,405,400</u>	<u>82,679,868</u>	<u>54,053,775</u>	<u>55,237,587</u>

Section Three – Detail Information per Item

This section provides detailed information for each item. The section is sub-divided for each department. The items within each sub-section are then sorted by location.



St. Charles County
Five-Year Capital Plan

By Department

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
AIRPORT							
AIRPORT	AIRPORT FUND	ABOVEGROUND FUEL TANK GR MATCH	\$0	\$50,000	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	CONSTRUCT ABOVEGROUND FUEL FARM					
AIRPORT		EXISTING FUEL TANK SYSTEM IS FAILING					
AIRPORT	AIRPORT FUND	AIRCRAFT TIE-DOWNS	\$12,500	\$12,500	\$12,500	\$14,000	\$14,000
	OPERATIONAL EQUIPMENT	REMOVE & REPLACE AIRCRAFT TIE-DOWNS					
AIRPORT		INCREASE FUNCTIONALITY, SECURITY OF TIE-DOWNS					
AIRPORT	AIRPORT FUND	AIRFIELD EQUIPMENT GRANT MATCH	\$0	\$0	\$0	\$0	\$18,000
	OPERATIONAL EQUIPMENT	ACQUIRE SNOW REMOVAL EQUIPMENT					
AIRPORT		RUNWAYS REQUIRE CLEARING DURING WINTER EVENTS					
AIRPORT	AIRPORT FUND	AIRFIELD GRADING GRANT MATCH	\$0	\$0	\$0	\$30,000	\$0
	LAND AND BUILDINGS	CORRECT DRAINAGE DEFICIENCIES					
AIRPORT		EXTEND PAVEMENT LIFE					
AIRPORT	AIRPORT FUND	AIRFIELD PAVEMENT GRANT MATCH	\$0	\$0	\$50,000	\$0	\$0
	LAND AND BUILDINGS	PRESERVE EXISTING PAVEMENT					
AIRPORT		EXTEND SERVICE LIFE OF AIRPORT PAVEMENTS					
AIRPORT	AIRPORT FUND	BUILDING ROOF RECOATING	\$60,000	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS	NEW COATING FOR BLDG 39 ROOF					
AIRPORT		RECOATING REQUIRED TO MAINTAIN WARRANTY					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
AIRPORT	AIRPORT FUND	CONSTRUCT T-HANGAR ACCESS	\$0	\$0	\$80,000	\$0	\$0
	ROAD AND BRIDGE CONSTRUCTION	NEW ROAD FOR ACCESS TO FUTURE HANGAR PH II					
AIRPORT		OPPORTUNITY FOR ADDITIONAL REVENUE					
AIRPORT	AIRPORT FUND	FUEL TANK AT COMM AIR FORCE	\$0	\$125,000	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	NEW ABOVE GROUND FUEL TANK					
AIRPORT		REPLACES OLD UNDERGROUND TANK					
AIRPORT	AIRPORT FUND	FUEL TANK LINING INSPECTION	\$0	\$0	\$0	\$7,000	\$7,000
	OPERATIONAL EQUIPMENT	PERFORM REQUIRED INSPECTION OF FUEL TANKS					
AIRPORT		INSPECTION REQUIRED BY MDNR					
AIRPORT	AIRPORT FUND	FUTURE HANGAR TAXILANE GRMATCH	\$0	\$0	\$0	\$40,000	\$0
	LAND AND BUILDINGS	CONSTRUCT TAXILANES FOR FUTURE HANGARS PH II					
AIRPORT		ALLOW GROWTH IN AIRPORT OPERATIONS					
AIRPORT	AIRPORT FUND	HANGAR DOOR REPLACEMENT	\$35,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPAIR/REPLACE FAULTY HANGAR DOORS					
AIRPORT		ENSURE OPERABILITY OF BUILDING					
AIRPORT	AIRPORT FUND	INSTALL GATE AT CAF	\$0	\$30,000	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	ADD AUTOMATED ENTRY AT CAF					
AIRPORT		PROVIDE SECURITY/ACCESS CONTROL					
AIRPORT	AIRPORT FUND	MULTI PURPOSE VEHICLE	\$25,000	\$0	\$0	\$0	\$0
	VEHICLES	ALL ACCESS VEHICLE FOR AIRPORT GROUNDS					
AIRPORT		PROVIDE SAFE ACCESS FOR AIRPORT PERSONNEL					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
AIRPORT	AIRPORT FUND	NEW BOX CULVERT CONSTRUCTION	\$30,000	\$30,000	\$35,000	\$35,000	\$0
	LAND AND BUILDINGS	IMPROVED DRAINAGE FACILITIES FOR GROUNDS					
AIRPORT		PREVENT BUILDING AND GROUND FLOODING					
AIRPORT	AIRPORT FUND	NEW VEHICLE	\$75,000	\$0	\$0	\$0	\$0
	VEHICLES	1.5 T PU W/DUMP BED & PLOW					
AIRPORT		NEEDED FOR SNOW REMOVAL					
AIRPORT	AIRPORT FUND	PAVE TAXIWAY AT BLDG 7	\$0	\$0	\$50,000	\$0	\$0
	BUILDING UPGRADES	NEW TAXIWAY					
AIRPORT		BETTER ACCESS TO AIRPORT					
AIRPORT	AIRPORT FUND	PAVEMENT MAINTENANCE	\$20,000	\$22,500	\$22,500	\$22,500	\$25,000
	BUILDING UPGRADES	CRACK SEAL AIRFIELD PAVEMENTS					
AIRPORT		EXTEND LIFE/REDUCE MAINTENANCE COSTS					
AIRPORT	AIRPORT FUND	PAVEMENT PRESERVATION	\$0	\$30,000	\$0	\$0	\$0
	LAND AND BUILDINGS	RESURFACE LOTS - BLDG 3 & 17					
AIRPORT		EXTEND PAVEMENT LIFE					
AIRPORT	AIRPORT FUND	PERIMETER FENCING	\$0	\$0	\$0	\$50,000	\$50,000
	BUILDING UPGRADES	REPLACE/INSTALL FENCING					
AIRPORT		IMPROVED SECURITY AND APPEARANCE					
AIRPORT	AIRPORT FUND	REMOVE UNDERGROUND FUEL TANK	\$0	\$0	\$40,000	\$0	\$0
	BUILDING UPGRADES	REMOVE OLD UNDERGROUND FUEL TANK					
AIRPORT		REMOVE POTENTIAL ENVIRONMENTAL HAZARD					
AIRPORT	AIRPORT FUND	RESURFACE AIRPORT ROADS	\$30,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	RESURFACE AROUND BLDG 37-42					
AIRPORT		EXTEND SERVICE LIFE OF PAVEMENT					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
AIRPORT	AIRPORT FUND	RUNWAY 18-36 PAVEMENT GR MATCH	\$130,000	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS	OVERLAY RUNWAY 18-36					
AIRPORT		MAKE RUNWAYS SAFE					
AIRPORT	AIRPORT FUND	RUNWAY INST APPROACH GR MATCH	\$0	\$0	\$0	\$7,500	\$0
	OPERATIONAL EQUIPMENT	DESIGN WAAS SYSTEM					
AIRPORT		IMPROVE SAFETY DURING INCLEMENT WEATHER					
AIRPORT	AIRPORT FUND	TERMINAL BLDG SIDING	\$0	\$60,000	\$0	\$0	\$0
	LAND AND BUILDINGS	R&R TERMINAL BLDG SIDING					
AIRPORT		PRESERVE STRUCTURE/IMPROVE APPEARANCE					
AIRPORT	AIRPORT FUND	TERMINAL PRKNG LOT GRANT MATCH	\$0	\$0	\$0	\$0	\$27,500
	LAND AND BUILDINGS	REHABILITATE TERMINAL PARKING AREA					
AIRPORT		PAVEMENT HAS OUTLIVED SERVICE LIFE					
AIRPORT	AIRPORT FUND	T-HANGAR BUILDING	\$0	\$750,000	\$0	\$0	\$0
	LAND AND BUILDINGS	CONSTRUCT NEW 10 UNIT HANGAR					
AIRPORT		INCREASE REVENUE					
AIRPORT	AIRPORT FUND	T-HANGAR ENTRY PAVEMENT MAINT	\$25,000	\$25,000	\$0	\$0	\$0
	LAND AND BUILDINGS	REPAIR ASPHALT					
AIRPORT		PREVENT AIRPLANE DAMAGE					
AIRPORT	STATE AND FEDERAL GRANTS	ABOVEGROUND FUEL FARM GRANT	\$0	\$450,000	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	CONSTRUCT ABOVEGROUND FUEL FARM					
AIRPORT		EXISTING FUEL SYSTEM HAS OUTLIVED ITS LIFE					
AIRPORT	STATE AND FEDERAL GRANTS	AIRFIELD EQUIPMENT GRANT	\$0	\$0	\$0	\$0	\$162,000
	OPERATIONAL EQUIPMENT	ACQUIRE SNOW REMOVAL EQUIPMENT					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
AIRPORT		RUNWAYS REQUIRE CLEARING DURING WINTER EVENTS					
AIRPORT	STATE AND FEDERAL GRANTS	AIRFIELD GRADING GRANT	\$0	\$0	\$0	\$270,000	\$0
	LAND AND BUILDINGS	CORRECT DRAINAGE DEFICIENCIES					
AIRPORT		EXTEND PAVEMENT LIFE					
AIRPORT	STATE AND FEDERAL GRANTS	AIRFIELD PAVEMENT GRANT	\$0	\$0	\$450,000	\$0	\$0
	BUILDING UPGRADES	REHABILITATE AIRPORT PAVEMENT					
AIRPORT		EXTEND SERVICE LIFE OF AIRPORT PAVEMENTS					
AIRPORT	STATE AND FEDERAL GRANTS	FUTURE HANGAR TAXI CONST GRANT	\$0	\$0	\$0	\$360,000	\$0
	LAND AND BUILDINGS	CONSTRUCT TAXILANES FOR FUTURE HANGARS PH II					
AIRPORT		ALLOW FOR GROWTH AND INCREASE OPERATIONS					
AIRPORT	STATE AND FEDERAL GRANTS	RUNWAY 18-36 PAVEMENT MAINT GR	\$1,170,000	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS	PAVEMENT MILL AND OVERLAY					
AIRPORT		MAKE RUNWAYS SAFE					
AIRPORT	STATE AND FEDERAL GRANTS	RUNWAY INST APPROACH DESIGN GR	\$0	\$0	\$0	\$67,500	\$0
	OPERATIONAL EQUIPMENT	DESIGN WAAS					
AIRPORT		IMPROVE SAFETY DURING INCLEMENT WEATHER					
AIRPORT	STATE AND FEDERAL GRANTS	TERMINAL PARKING LOT FED GRANT	\$0	\$0	\$0	\$0	\$247,500
	LAND AND BUILDINGS	REHABILITATE TERMINAL PARKING AREA					
AIRPORT		PAVEMENT HAS OUTLIVED ITS SERVICE LIFE					
TOTALS FOR DIVISION AIRPORT:			\$1,612,500	\$1,585,000	\$740,000	\$903,500	\$551,000
TOTALS FOR DEPARTMENT AIRPORT:			\$1,612,500	\$1,585,000	\$740,000	\$903,500	\$551,000

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
ASSESSOR							
ASSESSOR	ASSESSMENT FUND	COPIER REPLACEMENT	\$7,000	\$7,000	\$0	\$8,000	\$0
	COMPUTER EQUIPMENT	COPIER/SCANNER/PRINTER					
ADMINISTRATION BUILDING		TIMELY ASSESSMENTS					
ASSESSOR	ASSESSMENT FUND	FIELD UNIT DATA COLLECTION	\$20,000	\$50,000	\$20,000	\$0	\$10,000
	COMPUTER EQUIPMENT	FIELD VERSION OF CAMA					
ADMINISTRATION BUILDING		TIMELY ASSESSMENTS					
ASSESSOR	ASSESSMENT FUND	PROCESS EFFICIENCIES	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
	COMPUTER EQUIPMENT	SOFTWARE ENHANCEMENTS					
ADMINISTRATION BUILDING		TIMELY ASSESSMENTS					
ASSESSOR	ASSESSMENT FUND	SCANNER	\$0	\$0	\$0	\$25,000	\$0
	COMPUTER EQUIPMENT	OPTICAL CHARACTER RECOGNITION					
ADMINISTRATION BUILDING		TIMELY ASSESSMENTS					
ASSESSOR	ASSESSMENT FUND	VEHICLE	\$25,000	\$25,000	\$25,000	\$25,000	\$0
	VEHICLES	REPLACE VEHICLE					
ADMINISTRATION BUILDING		REPLACE VEHICLE WITH HIGH MILEAGE					
TOTALS FOR DIVISION ASSESSOR:			\$132,000	\$162,000	\$125,000	\$138,000	\$90,000
TOTALS FOR DEPARTMENT ASSESSOR:			\$132,000	\$162,000	\$125,000	\$138,000	\$90,000

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CIRCUIT COURT							
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURTS - CLERK REPLACE EQUIP	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	FURNITURE AND EQUIPMENT	ROUTINE REPLACEMENT OF FAX, CHAIRS, FILES ETC					
COURTS ADMINISTRATION		FURNITURE AND EQUIPMENT, ONGOING REPLACEMENT					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURTS - JUDGES REPLACE EQUIP	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	FURNITURE AND EQUIPMENT	REPLACE CHAIRS, CONFERENCE TABLES, EQUIP					
COURTS ADMINISTRATION		OVER 15 YEARS OLD					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURTS - NEW COMPUTER EQUIP	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	COMPUTER EQUIPMENT	NEW COMPUTER EQUIP AND SOFTWARE					
COURTS ADMINISTRATION		ADDITIONAL EQUIP FOR NEW PROJECTS AND STAFF					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURTS - PC REPLACEMENT	\$15,000	\$15,250	\$15,250	\$15,250	\$15,500
	COMPUTER EQUIPMENT	REPLACE PC'S PER STATE POLICY					
COURTS ADMINISTRATION		ENSURE EQUIPMENT COMPATIBLE WITH STATE POLICY					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURTS - PRINTER REPLACEMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	COMPUTER EQUIPMENT	REPLACE NETWORK PRINTERS, 6 YRS OLD					
COURTS ADMINISTRATION		ENSURE EQUIPMENT COMPATIBLE WITH STATE POLICY					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURTS - REPLACE SCANNERS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	COMPUTER EQUIPMENT	REPLACE EXISTING AGED OUT SCANNERS					
COURTS ADMINISTRATION		MAINTAIN WORKFLOW PROCESSES FOR E-FILING					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURTS NEW COURTROOM	\$200,000	\$0	\$0	\$0	\$250,000
	BUILDING UPGRADES	FINISH COURTROOM FOR ADDITIONAL JUDGE					
COURTS ADMINISTRATION		COURTROOM FOR NEW JUDGE					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURTS SOUND RECORDING UPGRADE	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000
	AUDIO/VISUAL EQUIPMENT	FTR GOLD SOUND RECORDING EQUIP UPGRADES					
COURTS ADMINISTRATION		UPGRADE EXISTING SOUND RECORDING EQUIP					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURTS VIDEO ARRAIGNMENT	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
	AUDIO/VISUAL EQUIPMENT	EQUIP EACH DIVISION W/VIDEO ARRAIGNMENT					
COURTS ADMINISTRATION		LESS INMATE TRANSPORTATION					
CIRCUIT COURT	CIRCUIT CLERK GARNISHMENT FEE FUND	COURTS TECHNOLOGY	\$200,000	\$60,000	\$60,000	\$100,000	\$200,000
	AUDIO/VISUAL EQUIPMENT	UPDATE COURTROOMS WITH NEW TECHNOLOGY					
COURTS ADMINISTRATION		TO BE USED FOR TRIALS IN COURTROOMS					
CIRCUIT COURT	CIRCUIT CLERK LATE PAYMENT FUND	COURTS - ADDITIONAL EQUIPMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	COMPUTER EQUIPMENT	ADDITIONAL EQUIPMENT					
COURTS ADMINISTRATION		ADDITIONAL EQUIPMENT FOR E-FILING PROGRAM					
CIRCUIT COURT	CIRCUIT CLERK SUPPLY FUND	COURTS - COPIER REPLACEMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	COMPUTER EQUIPMENT	REPLACE OLDER COPIERS IN COURTS					
COURTS ADMINISTRATION		MAINTAIN COPIERS IN WORKING CONDITION					
CIRCUIT COURT	CIRCUIT CLERK SUPPLY FUND	COURTS - ELEC FILE PROCESSING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	COMPUTER EQUIPMENT	E-FILING EQUIPMENT NEEDS					
COURTS ADMINISTRATION		IMPROVE CASE PROCESSING USING E-FILE SYSTEM					
TOTALS FOR DIVISION CIRCUIT COURT:			\$572,000	\$237,250	\$232,250	\$272,250	\$622,500
CIRCUIT COURT	CAPITAL PROJECTS FUND	COMPUTER EQUIPMENT	\$6,000	\$6,200	\$6,400	\$6,600	\$6,800
COURT REPORTERS	COMPUTER EQUIPMENT	DESKTOPS, LAPTOPS, PRINTERS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
COURTS ADMINISTRATION		ROUTINE REPLACEMENT PER COUNTY POLICY					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COURT REPORTERS STENO MACHINES	\$6,000	\$6,000	\$6,200	\$6,400	\$6,600
COURT REPORTERS	FURNITURE AND EQUIPMENT	REPLACE OUTDATED STENO MACHINES					
COURTS ADMINISTRATION		ROUTINE REPLACEMENT OF OUTDATED STENO EQUIP					
CIRCUIT COURT	CAPITAL PROJECTS FUND	SOFTWARE FOR COURT REPORTERS	\$0	\$0	\$0	\$0	\$4,500
COURT REPORTERS	COMPUTER EQUIPMENT	DESKTOP, LAPTOPS, PRINTERS, SOFTWARE					
COURTS ADMINISTRATION		ROUTINE REPLACEMENT PER COUNTY					
TOTALS FOR DIVISION COURT REPORTERS:			\$12,000	\$12,200	\$12,600	\$13,000	\$17,900
CIRCUIT COURT	CAPITAL PROJECTS FUND	BALLISTIC GLASS LOBBY/OFFICES	\$50,000	\$0	\$0	\$0	\$0
FAMILY COURT SERVICES	BUILDING UPGRADES	UPGRADE GLASS TO WITHSTAND GUNSHOTS					
JUVENILE JUSTICE CENTER		AREA AT RISK FOR ACTIVE SHOOTER					
CIRCUIT COURT	CAPITAL PROJECTS FUND	DURESS ALARMS IN CONF ROOMS	\$0	\$45,000	\$0	\$0	\$0
FAMILY COURT SERVICES	OPERATIONAL EQUIPMENT	INSTALLING DURESS ALARMS IN CONFERENCE ROOMS					
JUVENILE JUSTICE CENTER		ROOMS ARE ISOLATED FROM SECURITY AND STAFF					
CIRCUIT COURT	CAPITAL PROJECTS FUND	LANDSCAPING FRONT OF BUILDING	\$1,500	\$0	\$0	\$0	\$0
FAMILY COURT SERVICES	LAND AND BUILDINGS	REMOVE AND REPLACE BUSHES					
JUVENILE JUSTICE CENTER		OBSTRUCTION OF VIEW FOR SECURITY OFFICERS					
CIRCUIT COURT	CAPITAL PROJECTS FUND	REPLACE CONCRETE PD ENTRANCE	\$30,000	\$0	\$0	\$0	\$0
FAMILY COURT SERVICES	LAND AND BUILDINGS	POOR CONDITION AND IS CRACKED					
JUVENILE JUSTICE CENTER		INCREASED COST LATER IF NOT FIXED					
TOTALS FOR DIVISION FAMILY COURT SERVICES:			\$81,500	\$45,000	\$0	\$0	\$0

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CIRCUIT COURT	CAPITAL PROJECTS FUND	CAMERA UPGRADE TO IP	\$0	\$75,000	\$75,000	\$0	\$0
JUVENILE DETENTION	AUDIO/VISUAL EQUIPMENT	REPLACE & UPGRADE CAMERAS IN JUVENILE					
JUVENILE JUSTICE CENTER		IMPROVES OVERALL SECURITY IN DETENTION CENTER					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COMPUTER REPLACEMENT	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
JUVENILE DETENTION	COMPUTER EQUIPMENT	REPLACE COMPUTER EQUIP AS NEEDED					
JUVENILE JUSTICE CENTER		ENSURE EQUIPMENT IS IN GOOD WORKING ORDER					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COPIER REPLACEMENT	\$0	\$0	\$4,000	\$0	\$0
JUVENILE DETENTION	COMPUTER EQUIPMENT	REPLACE COPIER ON 4 YEAR CYCLE					
JUVENILE JUSTICE CENTER		ENSURE DETENTION HAS WORKING COPIER					
CIRCUIT COURT	CAPITAL PROJECTS FUND	FURNITURE & EQUIPMENT	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
JUVENILE DETENTION	FURNITURE AND EQUIPMENT	REPLACE FURNITURE AND EQUIPMENT AS NEEDED					
JUVENILE JUSTICE CENTER		ENSURE FURNITURE & EQUIP IS SAFE AND WORKS					
CIRCUIT COURT	CAPITAL PROJECTS FUND	REPLACE HOUSING TABLES & CHAIR	\$20,000	\$0	\$0	\$0	\$0
JUVENILE DETENTION	FURNITURE AND EQUIPMENT	REPLACE TABLE & CHAIR UNITS IN LIVING SPACES					
JUVENILE JUSTICE CENTER		MOST HAVE FALLEN INTO DISREPAIR					
CIRCUIT COURT	CAPITAL PROJECTS FUND	REPLACE PRINTERS	\$0	\$0	\$0	\$600	\$0
JUVENILE DETENTION	COMPUTER EQUIPMENT	REPLACE AGING PRINTER					
JUVENILE JUSTICE CENTER		MAINTAIN QUALITY PRINTERS					
TOTALS FOR DIVISION JUVENILE DETENTION:			\$24,800	\$79,800	\$83,800	\$5,400	\$4,800
CIRCUIT COURT	CAPITAL PROJECTS FUND	ADDITIONAL OFFICE	\$15,000	\$15,000	\$0	\$0	\$0
JUVENILE FAMILY COURT SERVICES	BUILDING UPGRADES	ADD 2 OFFICE SPACES ON THIRD FLOOR					
JUVENILE JUSTICE CENTER		ACCOMODATE ADDITIONAL STAFF					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COMPUTER REPLACEMENT	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
JUVENILE FAMILY COURT SERVICES	COMPUTER EQUIPMENT	REPLACE COMPUTER EQUIP AS NEEDED					
JUVENILE JUSTICE CENTER		STAFF REQUIRE WORKING EQUIPMENT					
CIRCUIT COURT	CAPITAL PROJECTS FUND	COPIER REPLACEMENT	\$0	\$6,000	\$0	\$0	\$6,000
JUVENILE FAMILY COURT SERVICES	COMPUTER EQUIPMENT	REPLACE COPIER ON 3 YEAR CYCLE					
JUVENILE JUSTICE CENTER		WORKING COPIER IN FAMILY COURT SERVICES					
CIRCUIT COURT	CAPITAL PROJECTS FUND	EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
JUVENILE FAMILY COURT SERVICES	FURNITURE AND EQUIPMENT	PURCHASE FILE CABINETS, CHAIRS, ETC					
JUVENILE JUSTICE CENTER		PURCHASE EQUIPMENT AS NEEDED					
CIRCUIT COURT	CAPITAL PROJECTS FUND	PRINTER REPLACEMENT	\$0	\$0	\$0	\$2,100	\$0
JUVENILE FAMILY COURT SERVICES	COMPUTER EQUIPMENT	ADDITIONAL PRINTERS FOR JUVENILE STAFF					
JUVENILE JUSTICE CENTER		ELIMINATE CONFIDENTIAL INFORMATION SHARING					
CIRCUIT COURT	CAPITAL PROJECTS FUND	RADIO SUBSCRIBER FEES	\$410	\$425	\$425	\$425	\$425
JUVENILE FAMILY COURT SERVICES	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEE FOR RADIOS					
JUVENILE JUSTICE CENTER		ANNUAL FEE PAID TO EMERGENCY COMMUNICATIONS					
CIRCUIT COURT	CAPITAL PROJECTS FUND	REPLACE EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
JUVENILE FAMILY COURT SERVICES	FURNITURE AND EQUIPMENT	REPLACE ANY OFFICE EQUIP, FAXES AS NEEDED					
JUVENILE JUSTICE CENTER		PERSONNEL REQUIRE EQUIPMENT IN WORKING ORDER					
CIRCUIT COURT	CAPITAL PROJECTS FUND	REPLACE MONITORS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
JUVENILE FAMILY COURT SERVICES	COMPUTER EQUIPMENT	UPGRADE COMPUTER MONITORS - 10 PER YR					
JUVENILE JUSTICE CENTER		RELIANCE ON ELECTRONIC FILING & SCANNING					
CIRCUIT COURT	CAPITAL PROJECTS FUND	STAFF SCANNERS	\$0	\$2,000	\$0	\$0	\$2,000

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
JUVENILE FAMILY COURT SERVICES	COMPUTER EQUIPMENT	DESKTOP SCANNERS - 4					
JUVENILE JUSTICE CENTER		SCAN DOCUMENTS, ELIMINATE PAPER, SAVE SPACE					
TOTALS FOR DIVISION JUVENILE FAMILY COURT SERVICES:			\$23,910	\$31,925	\$8,925	\$11,025	\$16,925
TOTALS FOR DEPARTMENT CIRCUIT COURT:			\$714,210	\$406,175	\$337,575	\$301,675	\$662,125

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
COMMUNICATIONS							
COMMUNICATIONS	CAPITAL PROJECTS FUND	2-COLOR PRESS	\$0	\$0	\$10,000	\$0	\$0
	OPERATIONAL EQUIPMENT	AB DICK 9810					
ADMINISTRATION BUILDING		END OF LIFE					
COMMUNICATIONS	CAPITAL PROJECTS FUND	BOWMAN MAILING SYSTEMS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	OPERATIONAL EQUIPMENT	INK/TAPES					
ADMINISTRATION BUILDING		FOR MAIL MACHINE					
COMMUNICATIONS	CAPITAL PROJECTS FUND	C100 VIDEO CAMERA	\$0	\$5,000	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	REPLACEMENT					
ADMINISTRATION BUILDING		END OF LIFE					
COMMUNICATIONS	CAPITAL PROJECTS FUND	CAMERA BATTERIES	\$0	\$900	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	FOR NEW CAMERA					
ADMINISTRATION BUILDING		DEPENDING ON IF ANY OR HOW MANY COME WITH NEW					
COMMUNICATIONS	CAPITAL PROJECTS FUND	LARGE FORMAT PRINTER	\$18,000	\$0	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	MIMAKI UJV100-160					
ADMINISTRATION BUILDING		END OF LIFE					
COMMUNICATIONS	CAPITAL PROJECTS FUND	MAILING MACHINE	\$0	\$18,000	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	HASLER IM5000					
ADMINISTRATION BUILDING		END OF LIFE					
COMMUNICATIONS	CAPITAL PROJECTS FUND	PLATEMAKER	\$0	\$0	\$0	\$15,000	\$0
	OPERATIONAL EQUIPMENT	MITSUBISHI ECO 1630					
ADMINISTRATION BUILDING		END OF LIFE					
COMMUNICATIONS	CAPITAL PROJECTS FUND	PROJECTOR	\$500	\$0	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	FOR SPEAKING ENGAGEMENTS					
ADMINISTRATION BUILDING		OLD ONE DOES NOT WORK PROPERLY					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
COMMUNICATIONS	CAPITAL PROJECTS FUND	SD CARDS	\$0	\$600	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	FOR VIDEO CAMERA					
ADMINISTRATION BUILDING		TO RECORD FOOTAGE					
COMMUNICATIONS	CAPITAL PROJECTS FUND	WIRELESS MICROPHONES	\$0	\$1,500	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	TWO FOR USE WITH C100 CAMERA					
ADMINISTRATION BUILDING		FOR USE WITH NEW CAMERA					
COMMUNICATIONS	CAPITAL PROJECTS FUND	CAMERAS FOR CHAMBERS	\$15,000	\$0	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	3 REPLACEMENT CAMERAS FOR COUNCIL CHAMBERS					
EXECUTIVE BUILDING		END OF LIFE					
COMMUNICATIONS	CAPITAL PROJECTS FUND	SOUND BOARD	\$5,000	\$0	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	FOR CHAMBERS AUDIO EQUIPMENT					
EXECUTIVE BUILDING		END OF LIFE					
TOTALS FOR DIVISION COMMUNICATIONS:			\$40,500	\$28,000	\$12,000	\$17,000	\$2,000
TOTALS FOR DEPARTMENT COMMUNICATIONS:			\$40,500	\$28,000	\$12,000	\$17,000	\$2,000

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT	CAPITAL PROJECTS FUND	NEW OFFICE FURNITURE	\$3,000	\$0	\$0	\$0	\$0
DEVELOPMENT REVIEW	FURNITURE AND EQUIPMENT	48"X30" ADJUSTABLE DESKTOP/WORKSTATION (2)					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					
COMMUNITY DEVELOPMENT	CAPITAL PROJECTS FUND	PROFESSIONAL INSPECTION SERV	\$0	\$10,000	\$0	\$0	\$0
DEVELOPMENT REVIEW	OPERATIONAL EQUIPMENT	5-YR CONTRACT FOR INSPECTION SERVICES					
ADMINISTRATION BUILDING		TO COMPLY WITH MS4 PERMIT REQUIREMENTS					
COMMUNITY DEVELOPMENT	CAPITAL PROJECTS FUND	REPLACEMENT EQUIPMENT	\$0	\$0	\$5,000	\$0	\$0
DEVELOPMENT REVIEW	COMPUTER EQUIPMENT	MULTIFUNCTION PRINTER/COPIER/SCANNER					
ADMINISTRATION BUILDING		REPLACEMENT EQUIPMENT					
COMMUNITY DEVELOPMENT	CAPITAL PROJECTS FUND	REPLACEMENT HARDWARE	\$0	\$0	\$0	\$600	\$0
DEVELOPMENT REVIEW	COMPUTER EQUIPMENT	24" COMPUTER MONITORS (2)					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					
TOTALS FOR DIVISION DEVELOPMENT REVIEW:			\$3,000	\$10,000	\$5,000	\$600	\$0
TOTALS FOR DEPARTMENT COMMUNITY DEVELOPMENT:			\$3,000	\$10,000	\$5,000	\$600	\$0

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CONSTRUCTION MANAGEMENT							
CONSTRUCTION MANAGEMENT	AMERICAN RESCUE PLAN ACT	CONST PROJ - JC RENOVATION	\$2,000,000	\$28,000,000	\$30,000,000	\$0	\$0
	BUILDING UPGRADES	RENOVATING FOR INCREASED CAPACITY					
JUSTICE CENTER		UPDATE AND IMPROVE 30 YEAR OLD FACILITY					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	CONSTR PROJ - EXEC SIDEWALKS	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000
	LAND AND BUILDINGS	REPLACE PUBLIC WALKS OVER 5 YEARS					
EXECUTIVE BUILDING		DEGRADING AND ELIMINATE HAZARD TO PUBLIC					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	CONST PROJ - JC RENOVATION	\$0	\$0	\$0	\$20,000,000	\$10,000,000
	BUILDING UPGRADES	RENOVATING FOR INCREASED CAPACITY					
JUSTICE CENTER		UPDATE AND IMPROVE 30 YEAR OLD FACILITY					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	CONST PROJ - STORAGE BUILDING	\$0	\$250,000	\$0	\$0	\$0
	LAND AND BUILDINGS	MAINTENANCE BUILDING FOR EQUIPMENT STORAGE					
MULTI LOCATIONS		RELOCATED STORAGE FROM CORRECTIONS					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	CONSTR PROJ - COUNTY SIGNAGE	\$0	\$15,000	\$15,000	\$15,000	\$15,000
	BUILDING UPGRADES	REPLACE MONUMENT & BUILDING SIGNS					
MULTI LOCATIONS		NEW CONSISTENT APPROACH WITH LOGO					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	CONSTR PROJ - GENERAL SMALL	\$0	\$250,000	\$500,000	\$500,000	\$500,000
	BUILDING UPGRADES	UNANTICIPATED PROJECTS NEEDED					
MULTI LOCATIONS		PROJECTS NOT PREVIOUSLY DETERMINED					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	CONSTR PROJ - TURNER BUILDING	\$0	\$900,000	\$1,150,000	\$0	\$0
	BUILDING UPGRADES	RENOVATION OF TURNER BUILDING					
MUNICIPAL COURT TURNER BLVD		BETTER USE OF SPACE FOR COUNTY STORAGE					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	CONSTR PROJ - PD CYPERCRIME	\$0	\$150,000	\$0	\$0	\$0
	BUILDING UPGRADES	EXPAND CYBERCRIME					
POLICE DEPARTMENT		GROWTH TO AREA					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	CONSTR PROJ - WF RELOCATE	\$0	\$2,300,000	\$0	\$0	\$0
	BUILDING UPGRADES	LEASE TERMINATES 9/2022					
WORKFORCE DEVELOPMENT		PLANNED COST FOR POTENTIAL RELOCATION					
TOTALS FOR DIVISION CONSTRUCTION MANAGEMENT:			\$2,150,000	\$32,015,000	\$31,815,000	\$20,615,000	\$10,615,000
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - SYSTEM REPLACEMENT ADM	\$800,500	\$0	\$0	\$0	\$0
ESCO	BUILDING UPGRADES	REPLACED MECHANICAL SYSTEM					
ADMINISTRATION BUILDING		ORIGINAL EQUIPMENT IS @ END OF LIFE					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - SYSTEM REPLACEMENT CTS	\$0	\$1,295,000	\$0	\$0	\$0
ESCO	BUILDING UPGRADES	REPLACE HVAC SYSTEM FOR CTS					
COURTS ADMINISTRATION		ORIGINAL EQUIP IS @ END OF LIFE					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - WAREHOUSE HEATERS	\$10,000	\$10,000	\$0	\$0	\$0
ESCO	BUILDING UPGRADES	REPLACE WAREHOUSE HEATERS					
ELECTIONS TURNER BLVD		ORIGINAL UNITS ARE AT END OF LIFE					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - REPLACEMENT @ EXEC	\$350,000	\$0	\$0	\$0	\$0
ESCO	BUILDING UPGRADES	UPGRADE THE HVAC FOR EXECUTIVE					
EXECUTIVE BUILDING		COMPLETE REPLACEMENT OF AGING SYSTEM					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - UNIT REPLACE @ JJC	\$0	\$0	\$280,000	\$0	\$0
ESCO	BUILDING UPGRADES	REPLACE ORIGINAL HVAC UNITS					
JUVENILE JUSTICE CENTER		ORIGINAL R22 UNITS ARE OBSOLETE					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	ELEC - LED LIGHTING RETRO	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ESCO	BUILDING UPGRADES	LED LIGHTING CONVERSION					
MULTI LOCATIONS		LOWER UTILITIES AND LAMP REPLACEMENTS					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	HVAC -ADD/UPDATE SITE BMS	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000
ESCO	BUILDING UPGRADES	ADD/UPDATE SITES TO NEW BMS					
MULTI LOCATIONS		REDUCED UTILITY AND MAINTENANCE COST					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - PET ADOPTION REPLACE	\$0	\$0	\$0	\$250,000	\$0
ESCO	BUILDING UPGRADES	REPLACE ORIGINAL RTU'S					
PET ADOPTION		ORIGINAL R22 UNITS ARE OBSOLETE					
CONSTRUCTION MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - PD REPLACEMENT	\$0	\$335,000	\$200,000	\$0	\$0
ESCO	BUILDING UPGRADES	REPLACE ORIGINAL RTU'S					
POLICE DEPARTMENT		ORIGINAL R22 UNITS ARE OBSOLETE					
TOTALS FOR DIVISION ESCO:			\$1,230,500	\$1,735,000	\$575,000	\$345,000	\$95,000
TOTALS FOR DEPARTMENT CONSTRUCTION MANAGEMENT:			\$3,380,500	\$33,750,000	\$32,390,000	\$20,960,000	\$10,710,000

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CORRECTIONS							
CORRECTIONS	CAPITAL PROJECTS FUND	BODY SCANNER MAINTENANCE	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	OPERATIONAL EQUIPMENT	MAINTENANCE AGREEMENT					
JUSTICE CENTER		PREVENTIVE MAINTENANCE					
CORRECTIONS	CAPITAL PROJECTS FUND	BOSS CHAIR II	\$24,000	\$0	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	CONTRABAND DETECTOR					
JUSTICE CENTER		MOVEMENT THROUGHOUT FACILITY					
CORRECTIONS	CAPITAL PROJECTS FUND	CELL DESK PROJECT	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	FURNITURE AND EQUIPMENT	CELL DESKS					
JUSTICE CENTER		ACA STANDARD THAT DESK/STOOL ARE SUPPLIED					
CORRECTIONS	CAPITAL PROJECTS FUND	EXERCISE EQUIPMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	FURNITURE AND EQUIPMENT	REPLACE EXERCISE EQUIPMENT IN THE COUNTY GYM					
JUSTICE CENTER		MACHINES ARE END OF LIFE					
CORRECTIONS	CAPITAL PROJECTS FUND	GENETEC CARD READERS	\$10,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	FRONT DOOR					
JUSTICE CENTER		ALLOW EMPLOYEES ENTRANCE INTO LOBBY					
CORRECTIONS	CAPITAL PROJECTS FUND	KEY CONTROL SYSTEM	\$20,000	\$8,000	\$8,000	\$8,000	\$8,000
	OPERATIONAL EQUIPMENT	CONSOLIDATE FACILITY KEYS/TRACK KEYS IN USE					
JUSTICE CENTER		MAINTAIN SECURITY					
CORRECTIONS	CAPITAL PROJECTS FUND	MEAL CARTS	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000
	OPERATIONAL EQUIPMENT	REPLACEMENT STAINLESS STEEL MEAL CARTS					
JUSTICE CENTER		REDUCE AMOUNT OF HEAVY LIFTING/TRANSPORT MORE					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CORRECTIONS	CAPITAL PROJECTS FUND	PAINTING PROJECT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	BUILDING UPGRADES	PAINTING OF HOUSING UNITS					
JUSTICE CENTER		NEEDED					
CORRECTIONS	CAPITAL PROJECTS FUND	PORTABLE CORDLESS PHONES	\$7,500	\$0	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	CORDLESS PHONES					
JUSTICE CENTER		MOBILE OFFICERS					
CORRECTIONS	CAPITAL PROJECTS FUND	POWER DMS	\$55,000	\$10,000	\$10,000	\$10,000	\$10,000
	COMPUTER EQUIPMENT	POLICY BASE PROGRAM					
JUSTICE CENTER		TO ENSURE STAFF ARE READING POLICY					
CORRECTIONS	CAPITAL PROJECTS FUND	PTZ CAMERAS	\$20,000	\$0	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	CAMERAS FOR UNITS					
JUSTICE CENTER		CAN'T SEE ALL AREAS OF UNIT					
CORRECTIONS	CAPITAL PROJECTS FUND	RADIO ACCESSORIES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	OPERATIONAL EQUIPMENT	ACCESSORIES FOR RADIO SYSTEMS					
JUSTICE CENTER		REPLACEMENT BATTERIES AND ANTENNAE					
CORRECTIONS	CAPITAL PROJECTS FUND	RADIO PROJECT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	OPERATIONAL EQUIPMENT	REPLACE DAMAGED RADIOS					
JUSTICE CENTER		NEED RADIOS FOR SAFETY OF OFFICERS					
CORRECTIONS	CAPITAL PROJECTS FUND	RADIO SUBSCRIBER FEES	\$31,055	\$31,500	\$31,500	\$31,500	\$31,500
	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEE FOR RADIOS					
JUSTICE CENTER		ANNUAL FEE PAID TO EMERGENCY COMMUNICATIONS					
CORRECTIONS	CAPITAL PROJECTS FUND	REPLACEMENT LED/JAIL LIGHTS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	BUILDING UPGRADES	LED LIGHTING FOR FACILITY					
JUSTICE CENTER		REDUCE LIGHTING COST BY USING LED FIXTURES					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CORRECTIONS	CAPITAL PROJECTS FUND	RESTRAINTS REPLACEMENT PROJECT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	OPERATIONAL EQUIPMENT	REPLACEMENT OF CUFFS, SHACKLES ETC					
JUSTICE CENTER		WORN/BROKEN EQUIPMENT					
CORRECTIONS	CAPITAL PROJECTS FUND	SCOTS AIRPACK	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	OPERATIONAL EQUIPMENT	SCBA					
JUSTICE CENTER		LIFE SAFETY					
CORRECTIONS	CAPITAL PROJECTS FUND	TRAINING ROOM FURNITURE	\$0	\$10,000	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	TABLES/CHAIRS FOR TRAINING ROOM					
JUSTICE CENTER		NEEDED TO REPLACE BROKEN/AGED FURNITURE					
CORRECTIONS	CAPITAL PROJECTS FUND	VEROVISION MAIL SCANNER	\$41,700	\$41,700	\$41,700	\$41,700	\$0
	OPERATIONAL EQUIPMENT	MAIL SCANNER					
JUSTICE CENTER		VEROVISION MAIL SCANNER FOR DRUG DETECTION					
CORRECTIONS	CAPITAL PROJECTS FUND	WALK-THRU METAL DETECTOR	\$20,000	\$0	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	METRESEN WALK-THRU METAL DETECTOR					
JUSTICE CENTER		ALERTS STAFF TO ITEMS OF CONTRABAND					
CORRECTIONS	INMATE COMMISSARY FUND	HAND-HELD TRACE DETECTION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	OPERATIONAL EQUIPMENT	DRUG DETECTION DEVICE					
JUSTICE CENTER		AMOUNT OF DRUGS COMING INTO THE FACILITY					
CORRECTIONS	INMATE COMMISSARY FUND	INMATE UNIFORMS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	OPERATIONAL EQUIPMENT	CHANGE FEMALE UNIFORMS					
JUSTICE CENTER		MALES AND FEMALES WEAR THE SAME COLOR					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
CORRECTIONS	INMATE COMMISSARY FUND	MATTRESSES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	OPERATIONAL EQUIPMENT	MATTRESS REPLACEMENT PROGRAM					
JUSTICE CENTER		REGULAR REPLACEMENT OF MATTRESSES IS NEEDED					
CORRECTIONS	INMATE PRISONER DETAINEE SECURITY FUND	5TH FLOOR / UNIT 'S' CAMERA SY	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	AUDIO/VISUAL EQUIPMENT	5TH FLOOR / UNIT 'S' SURVEILLANCE SYSTEM					
JUSTICE CENTER		CAMERA WITH RECORDING CAPABILITIES NEEDED					
CORRECTIONS	INMATE PRISONER DETAINEE SECURITY FUND	ELECTRONIC CONTROL SHIELD	\$0	\$0	\$2,000	\$0	\$0
	OPERATIONAL EQUIPMENT	ELECTRONIC CONTROL SHIELD					
JUSTICE CENTER		TO AID IN CONTROLLING INMATE DISTURBANCES					
CORRECTIONS	INMATE PRISONER DETAINEE SECURITY FUND	EMERGENCY RESPONSE GEAR	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	OPERATIONAL EQUIPMENT	PROTECTIVE GEAR (RIOT EQUIPMENT)					
JUSTICE CENTER		PROTECTS CO'S RESPONDING TO INMATE CONFLICTS					
CORRECTIONS	INMATE PRISONER DETAINEE SECURITY FUND	PIPE II GUARD TOOL	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	OPERATIONAL EQUIPMENT	ROUTINE REPLACEMENT OF TOOLS					
JUSTICE CENTER		REPLACE/EXPAND NUMBER OF UNITS					
CORRECTIONS	INMATE PRISONER DETAINEE SECURITY FUND	PROTECTIVE VESTS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	OPERATIONAL EQUIPMENT	LEVEL II PROTECTIVE VEST (BULLET RESISTANT)					
JUSTICE CENTER		PROTECTIVE GEAR FOR TRANSPORT OFFICERS					
CORRECTIONS	INMATE PRISONER DETAINEE SECURITY FUND	TASER BATTERIES & CARTRIDGES	\$5,000	\$5,000	\$5,000	\$5,000	\$15,000
	OPERATIONAL EQUIPMENT	TASER BATTERIES & CARTRIDGES FOR TRNG & FIELD					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
JUSTICE CENTER		EQUIP PEACE OFFICERS SECURITY EQUIPMENT					
TOTALS FOR DIVISION CORRECTIONS:			\$372,255	\$250,200	\$242,200	\$240,200	\$208,500
TOTALS FOR DEPARTMENT CORRECTIONS:			\$372,255	\$250,200	\$242,200	\$240,200	\$208,500

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
COUNTY COLLECTOR							
COUNTY COLLECTOR	TAX MAINTENANCE FUND	BANKING EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	OPERATIONAL EQUIPMENT	CURRENCY COUNTER/CASH DRAWERS/CARD SWIPERS					
ADMINISTRATION BUILDING		ENSURE/MAINTAIN EFFICIENT OPERATIONS					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	COLLECTOR SURFACE OR LAPTOP	\$2,000	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	COLLECTOR REMOTE ACCESS DEVICE					
ADMINISTRATION BUILDING		ROUTINE REPLACEMENT					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	COPIER (MULTI-FUNCTION DEVICE)	\$15,000	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	REPLACEMENT COPIER					
ADMINISTRATION BUILDING		USED DAILY					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	E-BILLING	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	COMPUTER EQUIPMENT	E-BILLING SOFTWARE					
ADMINISTRATION BUILDING		PROVIDE ELECTRONIC DELIVERY OF TAX BILLS					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	LASER RECEIPT PRINTERS	\$10,000	\$500	\$500	\$500	\$500
	COMPUTER EQUIPMENT	WINDOW AND FULL-OFFICE RECEIPT PRINTERS					
ADMINISTRATION BUILDING		RETAIN CAPABILITY TO PROVIDE RECEIPTS					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	OFFICE CHAIRS	\$4,000	\$0	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	OFFICE CHAIRS					
ADMINISTRATION BUILDING		CURRENT CHAIRS ARE CRACKING					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	OFFICE PC REPLACEMENTS	\$20,000	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	FULL OFFICE PC REPLACEMENT					
ADMINISTRATION BUILDING		NO LONGER IN THE IS 5/6 MACHINE SWAP OUT					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	PHONE HEADSETS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	AUDIO/VISUAL EQUIPMENT	REPLACEMENT HEADSETS					
ADMINISTRATION BUILDING		PREVENT WORKCOMP CLAIMS/PRODUCTIVITY					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	REMITTANCE PROCESSING	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	COMPUTER EQUIPMENT	CHECK SCANNING EQUIPMENT/SOFTWARE					
ADMINISTRATION BUILDING		PROVIDES HISTORICAL PAYMENT INFORMATION					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	SCANNERS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	COMPUTER EQUIPMENT	CASHIER WINDOW SCANNER REPLACEMENT					
ADMINISTRATION BUILDING		RETAIN IMAGES OF CERT OF NON-ASSESSMENT					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	SOFTWARE MAINTENANCE	\$264,916	\$278,162	\$292,070	\$306,674	\$322,007
	COMPUTER EQUIPMENT	ANNUAL SOFTWARE MAINTENANCE FEE					
ADMINISTRATION BUILDING		KEEP SYSTEM CURRENT/PERFORMING OPTIMALLY					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	SOUNDPROOFING	\$5,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	SOUNDPROOF OFFICE NO. 138					
ADMINISTRATION BUILDING		PERSONNEL CONFIDENTIALITY					
COUNTY COLLECTOR	TAX MAINTENANCE FUND	UPS BATTERIES	\$5,000	\$0	\$5,000	\$0	\$5,000
	OPERATIONAL EQUIPMENT	UPS REPLACEMENT BATTERIES					
ADMINISTRATION BUILDING		PREVENT DATA LOSS AND SYSTEM CRASHES					
TOTALS FOR DIVISION COUNTY COLLECTOR:			\$342,416	\$295,162	\$314,070	\$323,674	\$344,007
TOTALS FOR DEPARTMENT COUNTY COLLECTOR:			\$342,416	\$295,162	\$314,070	\$323,674	\$344,007

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
COUNTY COUNCIL							
COUNTY COUNCIL	CAPITAL PROJECTS FUND	FURNITURE	\$2,500	\$2,500	\$0	\$2,500	\$2,500
	FURNITURE AND EQUIPMENT	REPLACE CHAIRS					
EXECUTIVE BUILDING		CHAIRS ARE WORN					
TOTALS FOR DIVISION COUNTY COUNCIL:			\$2,500	\$2,500	\$0	\$2,500	\$2,500
TOTALS FOR DEPARTMENT COUNTY COUNCIL:			\$2,500	\$2,500	\$0	\$2,500	\$2,500

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
COUNTY COUNSELOR							
COUNTY COUNSELOR	CAPITAL PROJECTS FUND	CARPET	\$10,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE EXISTING CARPET					
EXECUTIVE BUILDING		CARPET IS WORN AND DEGRADED					
TOTALS FOR DIVISION COUNTY COUNSELOR:			\$10,000	\$0	\$0	\$0	\$0
TOTALS FOR DEPARTMENT COUNTY COUNSELOR:			\$10,000	\$0	\$0	\$0	\$0

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
ELECTIONS							
ELECTIONS	ELECTIONS SERVICES FUND	JUDGE MNGMT SOFTWARE UPGRADE	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
ELECTION AUTHORITY	COMPUTER EQUIPMENT	JUDGE MNGMT SOFTWARE UPGRADE					
ELECTIONS TURNER BLVD		IMPROVE EFFICIENCIES/STAFF TIME SAVINGS					
TOTALS FOR DIVISION ELECTION AUTHORITY:			\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTALS FOR DEPARTMENT ELECTIONS:			\$25,000	\$10,000	\$10,000	\$10,000	\$10,000

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
EMERGENCY COMMUNICATIONS							
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	CHAIR REPLACEMENTS	\$0	\$6,750	\$0	\$7,000	\$0
FIRE AND EMS	FURNITURE AND EQUIPMENT	REPLACE DISPATCH CHAIRS					
EMERGENCY OPERATIONS CENTER		24/7/365 CHAIRS					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	MOBILE COMP/TOUGHBOOKS	\$0	\$6,775	\$6,925	\$0	\$0
FIRE AND EMS	COMPUTER EQUIPMENT	MOBILE COMPUTERS FOR DISASTER RESPONSE					
EMERGENCY OPERATIONS CENTER		LIFECYCLE REPLACEMENTS					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	MOBILE ROUTERS	\$0	\$22,900	\$23,350	\$23,800	\$24,275
FIRE AND EMS	COMPUTER EQUIPMENT	REPLACE ROUTERS IN FIRE/EMS UNITS					
EMERGENCY OPERATIONS CENTER		LIFECYCLE REPLACEMENTS					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	PC & LAPTOP REPLACEMENTS	\$28,000	\$5,800	\$5,925	\$6,050	\$6,175
FIRE AND EMS	COMPUTER EQUIPMENT	PC & LAPTOP REPLACEMENTS					
EMERGENCY OPERATIONS CENTER		LIFECYCLE REPLACEMENTS					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	RADIO SYS MAINT & REPAIRS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
FIRE AND EMS	OPERATIONAL EQUIPMENT	FIRE/EMS FIELD SUBSCRIBER MAINTENANCE					
EMERGENCY OPERATIONS CENTER		CONTINGENCY FUND					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	SERVERS / NON-CAD / NRX X2	\$25,500	\$26,000	\$26,500	\$27,100	\$27,650
FIRE AND EMS	COMPUTER EQUIPMENT	SERVERS / NON-CAD / NRX X2					
EMERGENCY OPERATIONS CENTER		LIFECYCLE REPLACEMENTS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	VEHICLE REPLACEMENTS	\$0	\$37,000	\$0	\$0	\$0
FIRE AND EMS	VEHICLES	REPLACE 1-STAFF & 1-DIRECTOR VEHICLE					
EMERGENCY OPERATIONS CENTER		LIFECYCLE REPLACEMENT					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	ELEC - GENERATOR REPLACEMENT	\$55,000	\$0	\$0	\$0	\$0
FIRE AND EMS	BUILDING UPGRADES	REPLACE THE GENERATOR AT WENTZVILLE					
WENTZVILLE-D/A		ORIGINAL GENERATOR IS AT END OF LIFE					
TOTALS FOR DIVISION FIRE AND EMS:			\$118,500	\$115,225	\$72,700	\$73,950	\$68,100
EMERGENCY COMMUNICATIONS	CAPITAL PROJECTS FUND	CHAIR REPLACEMENT	\$0	\$6,875	\$0	\$7,150	\$0
POLICE DISPATCHING	FURNITURE AND EQUIPMENT	24/7 DISPATCH CHAIRS					
EMERGENCY OPERATIONS CENTER		24/7 DISPATCH CHAIRS					
EMERGENCY COMMUNICATIONS	CAPITAL PROJECTS FUND	MOBILE COMP/TOUGHBOOK(S)	\$6,750	\$0	\$0	\$0	\$7,300
POLICE DISPATCHING	COMPUTER EQUIPMENT	MOBILE COMPUTER FOR DISASTER OPERATIONS					
EMERGENCY OPERATIONS CENTER		NEED TO OPERATE REMOTELY FROM CENTER					
EMERGENCY COMMUNICATIONS	CAPITAL PROJECTS FUND	SERVER REPLACEMENTS	\$10,000	\$10,200	\$10,400	\$10,600	\$10,825
POLICE DISPATCHING	COMPUTER EQUIPMENT	SYSTEM SERVERS REPLACEMENT					
EMERGENCY OPERATIONS CENTER		LIFECYCLE REPLACEMENT					
TOTALS FOR DIVISION POLICE DISPATCHING:			\$16,750	\$17,075	\$10,400	\$17,750	\$18,125
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	CHAIR REPLACEMENT	\$0	\$1,000	\$0	\$1,050	\$0
RADIO SYSTEM	FURNITURE AND EQUIPMENT	REPLACE RADIO DIV CHAIRS					
EMERGENCY OPERATIONS CENTER		LIFECYCLE REPLACEMENT					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	CONSULTING SERVICES	\$100,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	COMPUTER EQUIPMENT	OPS SYSTEM UPGRADES AND ENHANCEMENTS					
EMERGENCY OPERATIONS CENTER		OPTIMIZE SYSTEM PERFORMANCE AS IT AGES					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	CRESTRON ENHANCEMENTS	\$30,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	COMPUTER EQUIPMENT	OPS SYSTEM UPGRADES AND ENHANCEMENTS					
EMERGENCY OPERATIONS CENTER		OPTIMIZE SYSTEM PERFORMANCE AS IT AGES					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	ECS NETWORK BUILD	\$165,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	COMPUTER EQUIPMENT	OPS SYSTEM UPGRADES AND ENHANCEMENTS					
EMERGENCY OPERATIONS CENTER		OPTIMIZE SYSTEM PERFORMANCE AS IT AGES					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	LAPTOP REPLACE (3YRS X6)	\$0	\$7,575	\$7,725	\$0	\$0
RADIO SYSTEM	COMPUTER EQUIPMENT	REPLACE 1/2 OF LAPTOPS AT 3-YRS OLD					
EMERGENCY OPERATIONS CENTER		TECHNOLOGY REFRESH					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	NETWORK, ANCILLARY EQUIPMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
RADIO SYSTEM	COMPUTER EQUIPMENT	PRIVATE NETWORK FOR RADIO SYSTEMS					
EMERGENCY OPERATIONS CENTER		NEEDED FOR ACCESS AND SECURITY					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	NOKIA NSP ENHANCEMENTS	\$75,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	COMPUTER EQUIPMENT	UPGRADES AND ENHANCEMENTS					
EMERGENCY OPERATIONS CENTER		STAY WITHIN CURRENT TECH/RELEASE					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	P25 SECURITY AUDIT	\$50,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	OPERATIONAL EQUIPMENT	SYSTEM UPGRADES AND ENHANCEMENTS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
EMERGENCY OPERATIONS CENTER		OPTIMIZE SYSTEM PERFORMANCE AS IT AGES					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	PC & MONITOR REPLACEMENTS	\$6,075	\$6,200	\$6,325	\$6,450	\$6,575
RADIO SYSTEM	COMPUTER EQUIPMENT	NON "IS" PC'S					
EMERGENCY OPERATIONS CENTER		LIFECYCLE REPLACEMENTS					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	REMOTE MICROWAVE RADIO ACCESS	\$85,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	COMPUTER EQUIPMENT	REMOTE ACCESS AND DIAGNOSTICS					
EMERGENCY OPERATIONS CENTER		STAY WITHIN CURRENT TECH/RELEASE					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	REMOTE SUBSCRIBER TESTING	\$135,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	OPERATIONAL EQUIPMENT	SUBSCRIBER ALIGNMENT TESTING					
EMERGENCY OPERATIONS CENTER		OPTIMIZE SYSTEM PERFORMANCE AS IT AGES					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	SERVICE NOW ENHANCEMENTS	\$35,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	COMPUTER EQUIPMENT	OPS SYSTEM UPGRADES AND ENHANCEMENTS					
EMERGENCY OPERATIONS CENTER		OPTIMIZE SYSTEM PERFORMANCE AS IT AGES					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	TOOLS AND TEST EQUIPMENT	\$15,000	\$3,000	\$3,000	\$3,000	\$3,000
RADIO SYSTEM	OPERATIONAL EQUIPMENT	TOOLS AND TEST EQUIPMENT					
EMERGENCY OPERATIONS CENTER		DAY TO DAY OPERATIONAL EQUIP					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	TOWER SITE CAMERAS	\$95,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	COMPUTER EQUIPMENT	OPS SYSTEM UPGRADES AND ENHANCEMENTS					
EMERGENCY OPERATIONS CENTER		OPTIMIZE SYSTEM PERFORMANCE AS IT AGES					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	VEHICLE REPLACEMENTS	\$0	\$0	\$45,000	\$0	\$0
RADIO SYSTEM	VEHICLES	REPLACE 2 DIVISION STAFF VEHICLES					
EMERGENCY OPERATIONS CENTER		LIFECYCLE REPLACEMENT AT 100,000 MILES					
EMERGENCY COMMUNICATIONS	EMERGENCY COMMUNICATIONS FUND	VHF FREQUENCY AUDIT	\$35,000	\$0	\$0	\$0	\$0
RADIO SYSTEM	OPERATIONAL EQUIPMENT	SYSTEM UPGRADES AND ENHANCEMENTS					
EMERGENCY OPERATIONS CENTER		OPTIMIZE SYSTEM PERFORMANCE AS IT AGES					
TOTALS FOR DIVISION RADIO SYSTEM:			\$841,075	\$32,775	\$77,050	\$25,500	\$24,575
TOTALS FOR DEPARTMENT EMERGENCY COMMUNICATIONS:			\$976,325	\$165,075	\$160,150	\$117,200	\$110,800

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT							
FACILITIES MANAGEMENT	AMERICAN RESCUE PLAN ACT	ROOF - ARENA REPLACEMENT	\$1,300,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE ROOF					
FAMILY ARENA		ROOF NEEDS REPLACING DUE TO AGE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - REVOLVING DOOR	\$0	\$0	\$100,000	\$0	\$0
	BUILDING UPGRADES	REPLACE REVOLVING DOOR W/VESTIBULE					
ADMINISTRATION BUILDING		MINIMIZE REPAIRS, TOUCH POINT, & AIR EXCHANGE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	FLOORING - ADMIN CARPET	\$30,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACEMENT OF CARPET IN ADMIN					
ADMINISTRATION BUILDING		ORIGINAL CARPET IS TORN AND SOILED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	L.SAFE - FIRE SYS. COMPRESSOR	\$4,500	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE BACKUP FIRE SYSTEM COMPRESSOR					
ADMINISTRATION BUILDING		COMPRESSOR IS PAST ITS END OF LIFE & MAY FAIL					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING -REPLACE WATER HEATER	\$12,500	\$12,500	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE WATER HEATERS					
ADMINISTRATION BUILDING		DUE TO FAILURE & AGE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ROOF - FLIGHT NETTING @ ADMIN	\$0	\$15,000	\$0	\$0	\$0
	BUILDING UPGRADES	FLIGHT NETTING TO PREVENT BIRD DAMAGE					
ADMINISTRATION BUILDING		KEEP BIRDS OUT OF EQUIPMENT AREAS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	FLOOD PLAIN - TOOLS & EQUIP	\$75,000	\$87,000	\$0	\$10,000	\$0
	OPERATIONAL EQUIPMENT	MOWERS & EQUIPMENT TO MAINTAIN LOTS					
COUNTYWIDE		EQUIPMENT TO IMPROVE EFFICIENCY OF MOWING					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	HVAC MAINT - TOOLS EQUIPMENT	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	OPERATIONAL EQUIPMENT	NEEDED TO SUPPORT SELF PERFORM HVAC WORK					
COUNTYWIDE		IMPROVE ABILITIES & REPLACE PROPER TOOLS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SECURITY - RE-KEYING	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000
	BUILDING UPGRADES	RE-KEYING COUNTY WIDE					
COUNTYWIDE		INCREASED SECURITY DUE TO LOST MASTER KEYS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SITE - PARKING LOT ITEMS	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
	LAND AND BUILDINGS	PARKING LOT PATCH, SEAL AND STRIPE					
COUNTYWIDE		PROTECT FROM DETERIORATION					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	TOOLS & EQUIP - RADIO	\$4,000	\$0	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	ADDITIONAL RADIO					
COUNTYWIDE		NEEDED TO COMMUNICATE W/STAFF					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	TOOLS EQUIP - RADIO FEES	\$1,678	\$1,778	\$1,878	\$1,978	\$2,078
	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEES FOR RADIOS & BATTERIES					
COUNTYWIDE		ANNUAL FEE PAID TO EMERGENCY COMMUNICATIONS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - COURTS DOORS	\$0	\$35,000	\$35,000	\$0	\$0
	BUILDING UPGRADES	INTERIOR VESTIBULE DOOR REPLACEMENT					
COURTS ADMINISTRATION		AGE AND WEAR & TEAR ON ENTRANCE & EXIT DOORS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT -CTS ACOUSTIC PANELS	\$0	\$25,000	\$25,000	\$25,000	\$25,000
	BUILDING UPGRADES	REPLACE ACOUSTIC PANELS					
COURTS ADMINISTRATION		DETERIORATING					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ELEC - LT CONTROLS COURTS	\$0	\$45,000	\$45,000	\$0	\$0
	BUILDING UPGRADES	REPLACES LIGHTING CONTROLS IN COURTROOMS					
COURTS ADMINISTRATION		CURRENT CONTROLS ARE OBSOLETE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	FLOORING - COURTS CARPET	\$30,000	\$30,000	\$30,000	\$30,000	\$0
	BUILDING UPGRADES	REPLACE CARPET IN THE COURTS					
COURTS ADMINISTRATION		ORIGINAL CARPET IS TORN AND SOILED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SHERIFF MOVE TO COURTHOUSE	\$0	\$0	\$0	\$100,000	\$0
	LAND AND BUILDINGS	RELOCATION OF SHERIFF'S DEPT					
COURTS ADMINISTRATION		DEPARTMENT FUNCTIONALITY					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SITE - PARKING LOT ELECTIONS	\$0	\$100,000	\$100,000	\$0	\$0
	LAND AND BUILDINGS	PARKING LOT SEAL AND STRIPE					
ELECTIONS TURNER BLVD		PROTECT FROM DETERIORATION					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG ENV - EXEC RAILING REPLAC	\$0	\$0	\$12,000	\$0	\$0
	LAND AND BUILDINGS	HANDRAIL REPLACEMENT					
EXECUTIVE BUILDING		ADDRESS AGING EXTERIORS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG ENV - EXEC WINDOW	\$0	\$0	\$0	\$15,000	\$15,000
	LAND AND BUILDINGS	WINDOW RESTORATION					
EXECUTIVE BUILDING		RESTORE WINDOWS BACK AFTER CHILLER MOVE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - STAINED GLASS	\$0	\$30,000	\$30,000	\$0	\$0
	BUILDING UPGRADES	REPAIR STAINED GLASS					
EXECUTIVE BUILDING		RESTORATION OF ORIGINAL GLASS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ELEC - LT CONTROL REPLACE	\$0	\$10,000	\$0	\$0	\$0
	BUILDING UPGRADES	LIGHTING CONTROL REPLACED					
EXECUTIVE BUILDING		CONTROLS REPLACEMENT IS NEEDED, ISSUES ARISE					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PAINTING - EXEC REPAINT	\$25,000	\$65,000	\$0	\$0	\$0
	BUILDING UPGRADES	PATCH & REPAINT INTERIOR W/ROTUNDA					
EXECUTIVE BUILDING		ROTUNDA IN NEED OF PATCHING & REPAINT					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SITE - ADD CLEANOUT @ EXEC	\$50,000	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS	ADD PLUMBING CLEANOUT					
EXECUTIVE BUILDING		RELOCATE TO MORE SUITABLE PLACE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SITE - FRONT STOOP & COLUMNS	\$75,000	\$75,000	\$0	\$0	\$0
	LAND AND BUILDINGS	REPAIR FRONT STOOP & COLUMN BASES					
EXECUTIVE BUILDING		REPAIR & REPLACE DUE TO SAFETY					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	APPLIANCE - REPAIR & REPLACE	\$3,500	\$6,000	\$3,500	\$6,000	\$3,500
	FURNITURE AND EQUIPMENT	APPLIANCES & KITCHEN EQUIP @ JC					
JUSTICE CENTER		EQUIP REQUIRES REPLACEMENT					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	APPLIANCE - REPLACE JC LAUNDRY	\$20,000	\$20,000	\$15,000	\$0	\$0
	FURNITURE AND EQUIPMENT	REPLACE LAUNDRY EQUIPMENT @ JC					
JUSTICE CENTER		EQUIP REQUIRES REPLACEMENT					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG ENV - JC TUCKPOINTING	\$0	\$50,000	\$50,000	\$0	\$0
	LAND AND BUILDINGS	TUCKPOINTING AT JC					
JUSTICE CENTER		EXTERIOR CRACKS IN BLOCK & AGE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - DOOR JAM REPLACE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	BUILDING UPGRADES	REPAIR DOOR JAMS FOR PLUMB CHASE & SHOWERS JC					
JUSTICE CENTER		DOOR JAMS FAILING DUE TO DAMP CONDITIONS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - JC LEXGUARD	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	BUILDING UPGRADES	REPAIRS TO WINDOWS AT THE JUSTICE CENTER					
JUSTICE CENTER		INTERIOR WINDOWS GET DAMAGED BY INMATES					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - JC WINDOWS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	BUILDING UPGRADES	REPLACE WINDOWS AT JUSTICE CENTER					
JUSTICE CENTER		CRACKED WINDOWS ARE SECURITY ISSUE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - REVOLVING DOOR	\$0	\$0	\$0	\$75,000	\$0
	BUILDING UPGRADES	REPLACE REVOLVING DOOR W/VESTIBULE					
JUSTICE CENTER		MINIMIZE REPAIRS, TOUCH POINT, & AIR EXCHANGE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - JC DUCT LINING	\$0	\$75,000	\$50,000	\$50,000	\$50,000
	BUILDING UPGRADES	SCRUB AND SEAL INSULATED DUCTWORK					
JUSTICE CENTER		EXISTING DUCTS HAVE NOT BEEN CLEANED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - JC GARAGE	\$0	\$8,000	\$0	\$0	\$0
	BUILDING UPGRADES	LOWER CONDENSING UNITS IN GARAGE					
JUSTICE CENTER		MAKE MORE ACCESSIBLE FOR CLEANING					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	L.SAFE - ADD FIRE RELAYS	\$15,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	ADD AIR HANDLERS TO FIRE RELAYS					
JUSTICE CENTER		SAFETY					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	L.SAFE - SMOKE DETECTORS @ JC	\$103,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE FIRE SUPPRESSIO SMOKE DETECTORS @ JC					
JUSTICE CENTER		DETECTORS ARE OBSOLETE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING - CIRCULATING PUMPS	\$15,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE CIRCULATING PUMPS					
JUSTICE CENTER		REACHED END OF LIFE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING - CONDENSATE DRAINS	\$0	\$150,000	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE CONDENSATE DRAINS IN MECH RM					
JUSTICE CENTER		DRAIN PIPES ERODING AWAY					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING - CONTROL RM SHUTOFFS	\$20,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE WATER SHUTOFF IN CONTROL ROOM					
JUSTICE CENTER		VALVES ARE BECOMING UNRELIABLE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING - JC REPLACE FIXTURES	\$50,000	\$50,000	\$50,000	\$0	\$0
	BUILDING UPGRADES	REPLACE PORCELAIN SINKS/TOILETS					
JUSTICE CENTER		SECURITY RISK TO FACILITY AND INMATES					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING - SHOWER PLATES/VALVE	\$10,000	\$10,000	\$10,000	\$0	\$0
	BUILDING UPGRADES	REPLACE SHOWER PLATES & VALVES					
JUSTICE CENTER		REPLACE FAILING VALVES IN THE SECURED SHOWERS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING -DAY ROOM TOILETS	\$0	\$10,000	\$10,000	\$10,000	\$0
	BUILDING UPGRADES	REMOVE & CAP DAY ROOM TOILETS					
JUSTICE CENTER		NOT PREA COMPLIANT					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING -REPLACE IRON PIPES	\$15,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE CAST IRON PIPES					
JUSTICE CENTER		DUE TO FAILURE DUE TO AGE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PRESSURE WASH EXTERIOR OF JC	\$0	\$0	\$0	\$100,000	\$0
	BUILDING UPGRADES	DIRT/SOOT ON EXTERIOR WALLS					
JUSTICE CENTER		CLEAN APPEARANCE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ROOF - FLIGHT NETTING @ JC	\$0	\$10,000	\$10,000	\$10,000	\$0
	BUILDING UPGRADES	FLIGHT NETTING IN REC YARDS & PREVENT BIRDS					
JUSTICE CENTER		PREVENTING BIRDS IN EQUIP AREA & REC AREA					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ROOF - JC REPLACEMENT	\$250,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE SKYLIGHTS & PORTION OF ROOF @ JC					
JUSTICE CENTER		ORIG ROOF SECTIONS NEED REPLACED & SKYLIGHTS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SECURITY - SECURITY CONTROLS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	BUILDING UPGRADES	REPLACE SECURITY DOOR CONTROLS IN JC					
JUSTICE CENTER		REPLACING TECH FAILURES DUE TO HEAVY USE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SECURITY - SECURITY CONTROLS	\$60,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE LOCK ASSEMBLY (UNIT F & G) @ JC					
JUSTICE CENTER		REPLACING OBSOLETE LOCK ASSEMBLIES					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG ENV - JJC TUCKPOINTING	\$0	\$50,000	\$0	\$0	\$0
	LAND AND BUILDINGS	TUCKPOINTING AT JUVENILE					
JUVENILE JUSTICE CENTER		EXTERIOR CRACKS IN BLOCK & AGE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT -EPOXY SHOWER @ JJC	\$0	\$15,000	\$0	\$15,000	\$0
	BUILDING UPGRADES	RE-EPOXY THE SHOWERS AT JUVENILE					
JUVENILE JUSTICE CENTER		WEAR AND AGE, ORIGINAL FINISH IS ERODING					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ROOF - JJC REPLACEMENT	\$0	\$0	\$68,500	\$0	\$0
	BUILDING UPGRADES	REPLACE PORTION OF ROOF @ JJC					
JUVENILE JUSTICE CENTER		ORIG FLAT ROOF SECTION NEEDS REPLACED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	APPLIANCE - REPAIR & REPLACE	\$6,000	\$6,000	\$16,000	\$6,000	\$6,000
	FURNITURE AND EQUIPMENT	REPLACE PARTS FOR APPLIANCES & KITCHEN EQUIP					
MULTI LOCATIONS		ORIGINAL EQUIPMENT REQUIRES REPLACEMENT					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG ENV - EXTERIOR DOORS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	BUILDING UPGRADES	REPAIR EXTERIOR DOORS					
MULTI LOCATIONS		REPAIR DOORS FOR PROPER OPERATION					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG ENV - TUCK POINTING	\$0	\$0	\$50,000	\$50,000	\$50,000
	LAND AND BUILDINGS	ADDRESS TUCKPOINTING AT VARIOUS SITES					
MULTI LOCATIONS		ADDRESS AGING EXTERIORS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - DAYROOM FURNITURE	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
	FURNITURE AND EQUIPMENT	REPLACE DAYROOM FURNITURE IN JC & JJC					
MULTI LOCATIONS		ORIGINAL FURNITURE IS FAILING & A SEC RISK					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - DOOR REPLACEMENT	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	BUILDING UPGRADES	GENERAL INTERIOR DOOR REPLACEMENTS					
MULTI LOCATIONS		AGE AND WEAR AND TEAR FOR HIGH USE AREAS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - GENERAL REPAIRS	\$10,000	\$10,000	\$10,000	\$15,000	\$20,000
	BUILDING UPGRADES	GENERAL EMERGENCY REPAIRS TO INTERIORS					
MULTI LOCATIONS		UNKNOWN REPAIRS NEED TO BE ADDRESSED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	BLDG INT - MAINTENANCE	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	BUILDING UPGRADES	REGULAR MAINTENANCE OF WOOD FINISHES					
MULTI LOCATIONS		PROPER CARE OF WOOD					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ELEC - PREV MAINTENANCE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	BUILDING UPGRADES	GENERAL ELECTRICAL SUPPLIES					
MULTI LOCATIONS		MATERIALS FOR SELF PERFORMED WORK					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ELEC - REPAIRS AND DATA	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	BUILDING UPGRADES	ELECTRICAL & LOW VOLTAGE NEEDS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
MULTI LOCATIONS		VARIOUS ELEC & DATA AS NEEDED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ELEC - UNDERGROUND CONDUIT	\$10,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	FIX UNDERGROUND CONDUIT ON BELL LOT					
MULTI LOCATIONS		PROTECT ELECTRICAL WIRING					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ELEC - UPS REPAIRS & REPLACE	\$40,000	\$15,000	\$5,000	\$5,000	\$5,000
	BUILDING UPGRADES	VARIOUS UPS REPAIRS& REPLACEMENT					
MULTI LOCATIONS		REQUESTED WORK AND AS NEEDED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	FLOORING - GEN CARPET REPLACE	\$0	\$60,000	\$80,000	\$80,000	\$80,000
	BUILDING UPGRADES	PLANNED CARPET REPLACEMENT					
MULTI LOCATIONS		AGING CARPET AT VARIOUS LOCATIONS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	FLOORING - MAINTENANCE	\$10,000	\$15,000	\$20,000	\$25,000	\$35,000
	BUILDING UPGRADES	URGENT CARPET AND FLOORING REPAIRS					
MULTI LOCATIONS		CARPET/FLOORING STOCK TO ADDRESS ISSUES					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	FUEL - ISLAND REPAIR & REPLACE	\$35,000	\$5,000	\$350,000	\$5,000	\$5,000
	LAND AND BUILDINGS	REPAIR/REPLACEMENT OF FUEL TANK AND PUMP					
MULTI LOCATIONS		ORIGINAL EQUIPMENT REQUIRES REPLACE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	HOUSEKEEPING - EQUIPMENT	\$9,000	\$9,000	\$10,000	\$10,000	\$10,000
	OPERATIONAL EQUIPMENT	EQUIPMENT USED FOR CLEANING AND FLOORING					
MULTI LOCATIONS		EQUIPMENT WORN OUT AND BEYOND REPAIR					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - EMERGENCY REPAIRS	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	BUILDING UPGRADES	EMERGENCY REPAIR FOR HVAC					
MULTI LOCATIONS		UNPLANNED REPAIR AND REPLACEMENTS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - EQUIP REPLACEMENTS	\$100,000	\$145,000	\$145,000	\$145,000	\$145,000
	BUILDING UPGRADES	REPLACE					
MULTI LOCATIONS		AGING PARTS, REPLACE UPON FAILURE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	HVAC - PREVENTIVE MAINT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	BUILDING UPGRADES	MATERIALS FOR HVAC MAINTENANCE					
MULTI LOCATIONS		REQUIRED FOR SELF PERFORMED REPAIRS AND PM'S					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	L.SAFE - ARC FLASH ASSESSMENT	\$10,000	\$10,000	\$10,000	\$0	\$0
	BUILDING UPGRADES	ELECTRICAL					
MULTI LOCATIONS		FOR ELECTRICAL SAFETY					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	L.SAFE - FIRE SUPPRESSION	\$20,000	\$23,000	\$20,000	\$53,000	\$20,000
	BUILDING UPGRADES	GENERAL REPAIRS TO FIRE SUPPRESSION SYSTEMS					
MULTI LOCATIONS		GENERAL UPKEEP FIRE SUPPRESSION SYSTEM					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	LANDSCAPING - EQUIP MAINT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	OPERATIONAL EQUIPMENT	EQUIPMENT NEEDED TO MAINTAIN LANDSCAPING					
MULTI LOCATIONS		MAINTAIN TRACTORS & REPLACE AGING EQUIP					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	LANDSCAPING - MAINTENANCE	\$10,000	\$20,000	\$25,000	\$25,000	\$25,000
	LAND AND BUILDINGS	LANDSCAPE SUPPLIES, TOOLS & FLAGS					
MULTI LOCATIONS		MAINTAIN PROPERTY APPEARANCE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	LANDSCAPING - UPGRADES	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
	LAND AND BUILDINGS	UPGRADE LANDSCAPING					
MULTI LOCATIONS		REPLACE PLANTINGS NEAR END OF LIFE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	LANDSCAPING: SPRINKLER REPAIRS	\$5,000	\$9,000	\$9,000	\$9,000	\$9,000
	LAND AND BUILDINGS	REPAIRS TO IRRIGATION AND DRAINAGE					
MULTI LOCATIONS		TO CORRECT NEEDED REPAIRS AS IDENTIFIED					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PAINTING - ELECT/MUNI REPAINT	\$0	\$0	\$0	\$0	\$100,000
	BUILDING UPGRADES	REPAINT ELECTIONS/MUNI BLDG					
MULTI LOCATIONS		REFRESH PAINT NEEDED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PAINTING - MAINT SUPPLIES	\$8,000	\$8,000	\$8,000	\$8,000	\$10,000
	BUILDING UPGRADES	GENERAL PAINTING SUPPLIES					
MULTI LOCATIONS		PROJECT AND INVENTORY SUPPLIES					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PAINTING - OUTSOURCE NEEDS	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000
	BUILDING UPGRADES	GENERAL PAINTING MAINTENANCE					
MULTI LOCATIONS		BIGGER PROJECTS MAY NEED TO BE OUTSOURCED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING - PREVENTIVE MAINT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	BUILDING UPGRADES	GENERAL SUPPLIES, PARTS & SCOPE					
MULTI LOCATIONS		REQUIRED FOR SELF PERFORMED WORK					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ROOF - ASSESSMENTS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	BUILDING UPGRADES	ASSESS CONDITION OF VARIOUS ROOFS					
MULTI LOCATIONS		IDENTIFY REPAIR/REPLACE BEFORE ISSUES ARISE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ROOF - REPAIRS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	BUILDING UPGRADES	REPAIRS TO ROOFING AS NEEDED					
MULTI LOCATIONS		BUDGET FOR URGENT REPAIRS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ROOF - REPLACEMENTS COUNTYWIDE	\$0	\$100,000	\$100,000	\$250,000	\$250,000
	BUILDING UPGRADES	FUTURE ROOF REPLACEMENTS					
MULTI LOCATIONS		END OF LIFE AS IDENTIFIED IN ASSESSMENT					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SECURITY - KEY SUPPLIES	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	OPERATIONAL EQUIPMENT	SECURITY KEY SUPPLIES					
MULTI LOCATIONS		MATERIALS NEEDED TO SELF PERFORM WORK					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SECURITY - REPLACE DVR	\$5,000	\$5,000	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	REPLACE ANALOG DVR'S					
MULTI LOCATIONS		AGING EQUIPMENT					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SITE - CONCRETE MAINTENANCE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	LAND AND BUILDINGS	GENERAL CONCRETE PATCH AND REPALCEMENT					
MULTI LOCATIONS		AGING SIDEWALKS & CONCRETE WORK					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SITE - PARKING LOT REPLACEMENT	\$230,000	\$100,000	\$100,000	\$100,000	\$100,000
	LAND AND BUILDINGS	REPLACE PARKING LOTS AS IDENTIFIED					
MULTI LOCATIONS		CRACKING AND CRUMBLING LOTS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SITE - REPLACE STORM SEWERS	\$15,000	\$25,000	\$25,000	\$15,000	\$15,000
	LAND AND BUILDINGS	REPLACE AGING STORM SEWERS					
MULTI LOCATIONS		STORM SEWERS ON COUNTY PROPERTY REACHED LIFE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SNOW REMOVAL - SALT SPREADER	\$0	\$7,000	\$0	\$7,000	\$0
	OPERATIONAL EQUIPMENT	REPLACE SALT SPREADER					
MULTI LOCATIONS		AGING EQUIPMENT NEEDS REPLACED					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SNOW REMOVAL - SRV OUTSOURCED	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	OPERATIONAL EQUIPMENT	OUTSOURCE SERVICES TO MANAGE SNOW REMOVAL					
MULTI LOCATIONS		ADDITIONAL OUTSOURCES NEEDED TO PERFORM WORK					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SNOW REMOVAL - TOOLS & SUPPLIES	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	OPERATIONAL EQUIPMENT	TOOLS & SUPPLIES TO MANAGE SNOW REMOVAL					
MULTI LOCATIONS		MATERIALS NEEDED TO SELF PERFORM WORK					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	TOOLS & EQUIP - GENERAL MAINT	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
	OPERATIONAL EQUIPMENT	NEEDED TO SUPPORT GEN MAINT SELF PERFORM WORK					
MULTI LOCATIONS		ADD NEW & REPLACE WORN TOOLS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	TOOLS EQPT - REPL UTILITY VEH	\$21,000	\$0	\$0	\$21,000	\$0
	OPERATIONAL EQUIPMENT	REPLACE AGING GATOR VEHICLES					
MULTI LOCATIONS		VEHICLES ARE AT END OF LIFE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	TOOLS EQUIP - EQUIPMENT RENTAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	OPERATIONAL EQUIPMENT	EQUIPMENT RENTAL					
MULTI LOCATIONS		NEEDED FOR MISC WORK NEEDS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	DUMPSTER ENCLOSURE HUMANE	\$11,000	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS	REPLACE DUMPSTER ENCLOSURE					
PET ADOPTION		ENCLOSURE IS DAMAGED AND OLD					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ELEC - LIGHTS FOR KENNELS C&D	\$9,500	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	FINISH PET ADOPTION KENNEL LIGHTING					
PET ADOPTION		CONVERTING TO LED FOR ENERGY SAVINGS					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	L.SAFE - FIRE SYSTEM COMPRESSO	\$4,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE FIRE SYSTEM COMPRESSOR					
POLICE DEPARTMENT		DRY PIPE COMPRESSOR IS AT END OF LIFE					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	RAILROAD TIE WALL REPLACEMENT	\$2,500	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	PROVIDES PROTECTION FOR TARGET SYSTEM					
POLICE TRAINING CENTER		REPLACE AGING & WORN TIE WALL					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	SITE - PARKING LOT @ PD RANGE	\$0	\$0	\$0	\$100,000	\$0
	LAND AND BUILDINGS	EXPAND FIRING RANGE PARKING					
POLICE TRAINING CENTER		EXPAND DUE TO INCREASED NEED					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	PLUMBING - CIRCULATING PUMPS	\$4,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE CIRCULATING PUMP & WATER HEATER					
WENTZVILLE-D/A		PUMP IS FAILING					
FACILITIES MANAGEMENT	CAPITAL PROJECTS FUND	ROOF - WENTZVILLE REPLACEMENT	\$0	\$0	\$169,000	\$0	\$0
	LAND AND BUILDINGS	REPLACE ROOF AT WENTZVILLE					
WENTZVILLE-D/A		REPLACE ROOF DUE TO AGE					
TOTALS FOR DIVISION FACILITIES MANAGEMENT:			\$3,256,678	\$2,109,778	\$2,350,378	\$1,934,478	\$1,538,078
TOTALS FOR DEPARTMENT FACILITIES MANAGEMENT:			\$3,256,678	\$2,109,778	\$2,350,378	\$1,934,478	\$1,538,078

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FAMILY ARENA							
FAMILY ARENA	AMERICAN RESCUE PLAN ACT	BOILER REPLACEMENT	\$400,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE CURRENT BOILERS					
FAMILY ARENA		REDUCE OPERATING COSTS AND REPAIR COSTS					
FAMILY ARENA	AMERICAN RESCUE PLAN ACT	CHILLER REPLACEMENT	\$800,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	REPLACE MAIN CHILLERS					
FAMILY ARENA		REPAIR COSTS AND REFRIGERANT COSTS					
FAMILY ARENA	AMERICAN RESCUE PLAN ACT	WIFI FOR ARENA BOWL	\$250,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	PUBLIC WIFI FOR GUESTS					
FAMILY ARENA		ALLOWS GUEST ACCESS PUBLIC WIFI					
FAMILY ARENA	CAPITAL PROJECTS FUND	AIR HOUSE MAINTENANCE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	BUILDING UPGRADES	COILS AND HEAT WHEELS					
FAMILY ARENA		SHOWING SIGNS OF WEAR					
FAMILY ARENA	CAPITAL PROJECTS FUND	POINT OF SALE SYSTEM	\$0	\$0	\$0	\$0	\$250,000
	COMPUTER EQUIPMENTS	NEW POS SYSTEM FOR CONCESSIONS					
FAMILY ARENA		NEW TECHNOLOGY, MORE CAPABILITIES					
FAMILY ARENA	CAPITAL PROJECTS FUND	PREVENTATIVE MAINT-ELECTRICAL	\$0	\$0	\$15,000	\$0	\$0
	BUILDING UPGRADES	TESTING OF TRANSFORMERS AND REPLACEMENT					
FAMILY ARENA		MAINTAINING EQUIPMENT FROM POSSIBLE OUTAGE					
FAMILY ARENA	CAPITAL PROJECTS FUND	SECURE BACK DOCK LOADING AREA	\$38,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	EXPAND BACK DOCK LOADING AREA/ELIMINATE VIEW					
FAMILY ARENA		INCREASED SECURITY FOR SHOWS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FAMILY ARENA	FAMILY ARENA FUND	CARPET REPLACEMENT	\$0	\$15,000	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	REPLACE CARPET IN CERTAIN AREAS					
FAMILY ARENA		STAINED AND WORN IN AREAS					
FAMILY ARENA	FAMILY ARENA FUND	CONCESSION EQUIPMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	OPERATIONAL EQUIPMENT	REPLACEMENT FREEZERS, COOLERS AND DRAFT BEER					
FAMILY ARENA		COSTLY REPAIRS ON OLD EQUIPMENT					
FAMILY ARENA	FAMILY ARENA FUND	GREASE TRAPS FOR CONCESSION ST	\$20,000	\$0	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	REPLACE ORIGINAL GREASE TRAPS					
FAMILY ARENA		CURRENT TRAPS ARE RUSTED AND LEAK					
FAMILY ARENA	FAMILY ARENA FUND	PREVENTATIVE MAINT-ASPHALT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	BUILDING UPGRADES	PARKING LOT MAINTENANCE AND STRIPING					
FAMILY ARENA		CRACKS AND STRIPING FADED					
FAMILY ARENA	FAMILY ARENA FUND	PREVENTATIVE MAINT-CARPET	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	BUILDING UPGRADES	SUITE CARPET REPLACEMENT AS NEEDED					
FAMILY ARENA		TORN, WORN AND STAINED					
FAMILY ARENA	FAMILY ARENA FUND	PREVENTATIVE MAINT-HVAC	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	BUILDING UPGRADES	COMPRESSORS, PUMPS AND MOTORS					
FAMILY ARENA		REPAIR COSTS AND HIGH POWER USAGE					
FAMILY ARENA	FAMILY ARENA FUND	PURCHASE NEW RADIOS	\$15,000	\$0	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	PURCHASE NEW RADIOS FOR F&B					
FAMILY ARENA		NEED TO REPLACE SMALL RADIOS					
FAMILY ARENA	FAMILY ARENA FUND	RADIO SUBSCRIBER FEES	\$4,610	\$4,710	\$4,810	\$4,910	\$5,010
	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEE FOR RADIOS					
FAMILY ARENA		ANNUAL FEE PAID TO EMERGENCY COMMUNICATIONS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FAMILY ARENA	FAMILY ARENA FUND	REPLACE TRASH CANS	\$0	\$10,000	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	REPLACE TRASH CANS USED BY PUBLIC					
FAMILY ARENA		THEY ARE ORIGINAL TO BUILDING					
FAMILY ARENA	FAMILY ARENA FUND	SECURITY CAMERAS	\$0	\$0	\$10,000	\$0	\$0
	BUILDING UPGRADES	SECURITY CAMERAS THROUGHOUT BUILDING					
FAMILY ARENA		INCREASE SECURITY EFFORTS					
FAMILY ARENA	FAMILY ARENA FUND	SIDEWALK REPLACEMENT	\$30,000	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS	REPLACE SIDEWALK GATE 2 TO GATE 3					
FAMILY ARENA		CURRENT BLOCKS ARE DISINTEGRATING					
FAMILY ARENA	FAMILY ARENA FUND	STAGE PANELS	\$25,000	\$0	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	REPLACE STAGE PANELS					
FAMILY ARENA		AGING PANELS CAN NO LONGER BE USED					
FAMILY ARENA	FAMILY ARENA FUND	STANCHIONS	\$1,000	\$0	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	PURCHASE 20 ADDITIONAL STANCHIONS					
FAMILY ARENA		NEED ADDITIONAL					
FAMILY ARENA	FAMILY ARENA FUND	SUITE FLOORING RENOVATIONS	\$0	\$30,000	\$30,000	\$30,000	\$0
	BUILDING UPGRADES	UPGRADE SUITE FLOOR					
FAMILY ARENA		SANITARY & EASE OF MAINTAINING					
FAMILY ARENA	FAMILY ARENA FUND	SUITE REFRIGERATOR REPLACEMENT	\$3,000	\$3,000	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	REPLACE MINI FRIDGES IN SUITES					
FAMILY ARENA		NEED TO REPLACE ORIGINAL FRIDGES IN SUITES					
FAMILY ARENA	FAMILY ARENA FUND	WATER HEATERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	BUILDING UPGRADES	REPLACEMENT OF WATER HEATERS					
FAMILY ARENA		LEAKING AND REPAIR COSTS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FAMILY ARENA	SHUTTERED VENUE OPERATORS GRANT	ARENA BOWL SEATING	\$1,250,000	\$0	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	REPLACE PERMANENT SEATING					
FAMILY ARENA		TORN AND DIRTY SEATS					
FAMILY ARENA	SHUTTERED VENUE OPERATORS GRANT	CLIMATE CONTROL UNIT FOR SHED	\$40,000	\$0	\$0	\$0	\$0
	BUILDING UPGRADES	PURCHASE CLIMATE CONTROL UNIT					
FAMILY ARENA		PUT HVAC UNIT IN SHED					
FAMILY ARENA	SHUTTERED VENUE OPERATORS GRANT	LED CONCOURSE SIGNS	\$460,000	\$0	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	REPLACE CONCOURSE SIGNS W/LED					
FAMILY ARENA		REPLACE OUTDATED SIGNAGE WITH DIGITAL ADS					
FAMILY ARENA	SHUTTERED VENUE OPERATORS GRANT	VIDEO & RIBBON BOARDS	\$975,000	\$0	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	RIBBON BOARDS					
FAMILY ARENA		ENHANCE FAN EXPERIENCE					
FAMILY ARENA	SHUTTERED VENUE OPERATORS GRANT	WIRELESS CLEAR-COM SYSTEM	\$175,000	\$0	\$0	\$0	\$0
	AUDIO/VISUAL EQUIPMENT	REPLACE WIRED WITH WIRELESS CLEAR-COM SYSTEM					
FAMILY ARENA		INDUSTRY STANDARD - TOUR REQUESTS					
TOTALS FOR DIVISION FAMILY ARENA:			\$4,549,110	\$125,210	\$122,310	\$97,410	\$317,510
TOTALS FOR DEPARTMENT FAMILY ARENA:			\$4,549,110	\$125,210	\$122,310	\$97,410	\$317,510

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
FINANCE							
FINANCE	CAPITAL PROJECTS FUND	CHAIR REPLACEMENT PROGRAM	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	FURNITURE AND EQUIPMENT	REPLACE WORN CHAIRS AS NEEDED COUNTYWIDE					
COUNTYWIDE		CHAIRS WORN AND NO LONGER WORK PROPERLY					
TOTALS FOR DIVISION FINANCE:			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FINANCE	CAPITAL PROJECTS FUND	VEHICLE REPLACEMENT PROGRAM	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
FLEET	VEHICLES	REPLACE VEHICLES AS NEEDED					
COUNTYWIDE		REPLACE VEHICLES WITH HIGH MILEAGE					
TOTALS FOR DIVISION FLEET:			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
FINANCE	SELF INSURANCE FUND	COMPUTER EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
SELF-INSURANCE	COMPUTER EQUIPMENT	REPLACE COMPUTER EQUIPMENT					
ADMINISTRATION BUILDING		ROUTINE REPLACEMENT OF COUNTY EQUIPMENT					
TOTALS FOR DIVISION SELF-INSURANCE :			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTALS FOR DEPARTMENT FINANCE:			\$1,027,000	\$1,027,000	\$1,027,000	\$1,027,000	\$1,027,000

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
INFORMATION SYSTEMS							
INFORMATION SYSTEMS	ASSESSMENT FUND	PC/LAPTOP REPLACEMENT	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100
	COMPUTER EQUIPMENT	PC/LAPTOP REPLACEMENT					
ADMINISTRATION BUILDING		PC/LAPTOP REPLACEMENT					
INFORMATION SYSTEMS	ASSESSMENT FUND	GIS PROJECTS	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
	COMPUTER EQUIPMENT	GIS PROJECTS					
COUNTYWIDE		ASSESSMENT GIS PROJECTS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-DEV REV MONITOR	\$2,500	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	65" 4K TOUCHSCREEN DISPLAY MONITOR					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-DEV REV MONITOR ARM	\$300	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	MONITOR ARM & BRACKETS FOR 24" MONITORS (2)					
ADMINISTRATION BUILDING		NEW HARDWARE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-DEV REV MONITORS	\$1,800	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	43" 4K COMPUTER MONITORS (2)					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-DEV REV UPGRADED PC	\$2,000	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	UPGRADED PC WITH 32 GB RAM					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-DEV REV UPGRADED PC	\$2,000	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	UPGRADED PC WITH 32 GB RAM					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-DEV REV WIRING/BACKET	\$500	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	WIRING & BRACKET FOR 65" TOUCHSCREEN DISPLAY					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-P & Z MONITOR	\$900	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	43" 4K COMPUTER MONITOR					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-P & Z MONITOR	\$1,000	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	30" COMPUTER MONITOR					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-P & Z SOFTWARE	\$600	\$150	\$150	\$150	\$150
	COMPUTER EQUIPMENT	BLUEBEAM REVU LICENSE AND YEARLY MAINTENANCE					
ADMINISTRATION BUILDING		TO MANIPULATE PDF'S IN CITIZENSERVE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-P & Z SOFTWARE	\$600	\$150	\$150	\$150	\$150
	COMPUTER EQUIPMENT	BLUEBEAM REVU LICENSE AND YEARLY MAINTENANCE					
ADMINISTRATION BUILDING		TO MANIPULATE PDF'S IN CITIZENSERVE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COM DEV-P & Z UPGRADED PC	\$2,000	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	UPGRADED PC WITH 32 GB RAM					
ADMINISTRATION BUILDING		REPLACEMENT HARDWARE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COUNTY AUDITOR ASSET SCANNER	\$2,400	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	ASSET SCANNER					
ADMINISTRATION BUILDING		CURRENT SCANNER NOT SUPPORTED					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COUNTY AUDITOR MONITORS	\$800	\$800	\$0	\$0	\$0
	COMPUTER EQUIPMENT	TWO NEW MONITORS					
ADMINISTRATION BUILDING		IMPROVE WORK EFFICIENCY DURING A CRISIS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	HR PAYFACTORS	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	COMPUTER EQUIPMENT	CLASSIFICATION ASSISTANCE					
ADMINISTRATION BUILDING		MARKET DATA ASSESSMENT TOOL					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	A/V UPGRADES	\$135,000	\$25,000	\$30,000	\$30,000	\$25,000
	AUDIO/VISUAL EQUIPMENT	A/V UPGRADES					
COUNTYWIDE		AUDIO VIDEO UPGRADES OF CONF ROOMS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	BACKUP SOLUTION	\$201,000	\$201,000	\$201,000	\$201,000	\$201,000
	COMPUTER EQUIPMENT	BACKUP SOLUTION					
COUNTYWIDE		BACKUP SOLUTION PAYMENT					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	CELLULAR PHONE REPEATER	\$130,000	\$0	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	AMPLIFIER - SIGNAL BOOSTING SOLUTION					
COUNTYWIDE		ENHANCE/IMPROVE CELLULAR RECEPTION					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	CISCO PHONES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	COMPUTER EQUIPMENT	CISCO PHONES					
COUNTYWIDE		REPLACEMENT/ADDTL PHONES, BUTTON BOX ETC					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	COPIER REPLACEMENT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	COMPUTER EQUIPMENT	COPIER REPLACEMENT					
COUNTYWIDE		REPLACEMENT OF OLD COPIERS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	CYBERSECURITY NETWORK EQUIP	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
	COMPUTER EQUIPMENT	CYBERSECURITY NETWORK EQUIPMENT					
COUNTYWIDE		NETWORK SCANNING AND AI CYBERSECURITY					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	FIBER INFRASTRUCTURE	\$250,000	\$250,000	\$150,000	\$100,000	\$100,000
	COMPUTER EQUIPMENT	FIBER INFRASTRUCTURE					
COUNTYWIDE		BUILD OUT TO REMOTE COUNTY FACILITIES					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	GIS - PICTOMETRY	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	COMPUTER EQUIPMENT	GIS - PICTOMETRY					
COUNTYWIDE		AERIAL IMAGERY CONTRACT THRU 2026					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	MICROSOFT EA LICENSING	\$699,231	\$751,154	\$751,154	\$826,269	\$908,896
	COMPUTER EQUIPMENT	MICROSOFT EA LICENSING					
COUNTYWIDE		LICENSING FOR WINDOWS AND O365					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	MISC SOFTWARE LICENSES	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
	COMPUTER EQUIPMENT	MISC SOFTWARE LICENSES					
COUNTYWIDE		UNANTICIPATED SOFTWARE LICENSES					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	MISC WIRES/CABLES	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	COMPUTER EQUIPMENT	MISC WIRES/CABLES					
COUNTYWIDE		ADDTL CAT5E OR FIBER CABLES FOR CONNECTIVITY					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	MONITORING TOOLS	\$10,000	\$0	\$10,000	\$0	\$10,000
	COMPUTER EQUIPMENT	MONITORING TOOLS					
COUNTYWIDE		TOOLS TO VERIFY CONNECTIVITY, CABLE TESTERS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	NETWORK FIREWALLS/PDUS/UPS	\$20,000	\$40,000	\$40,000	\$40,000	\$20,000
	COMPUTER EQUIPMENT	NETWORK FIREWALLS/PDU/UPS					
COUNTYWIDE		REPLACEMENT OF REMOTE LOCATION EQUIPMENT					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	NETWORK STORAGE	\$100,000	\$100,000	\$100,000	\$100,000	\$0
	COMPUTER EQUIPMENT	NETWORK STORAGE					
COUNTYWIDE		ADDITIONAL HARD DRIVES FOR STORAGE					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	NETWORK SWITCHES	\$75,000	\$75,000	\$150,000	\$150,000	\$150,000
	COMPUTER EQUIPMENT	NETWORK SWITCHES					
COUNTYWIDE		REPLACEMENT OF OLD SWITCHES					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	PC CONTINGENCY	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	COMPUTER EQUIPMENT	PC CONTINGENCY					
COUNTYWIDE		UNANTICIPATED PC PURCHASES/REPLACEMENT					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	PC MONITORS	\$25,000	\$30,000	\$30,000	\$35,000	\$35,000
	COMPUTER EQUIPMENT	PC MONITORS					
COUNTYWIDE		STANDARDIZING ALL MONITORS IN COUNTY					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	PC/LAPTOP REPLACEMENTS	\$201,500	\$210,000	\$218,000	\$180,000	\$194,000
	COMPUTER EQUIPMENT	PC/LAPTOP REPLACEMENTS					
COUNTYWIDE		REPLACEMENT OF SCHEDULED PCS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	SECURITY UPGRADES	\$250,000	\$250,000	\$100,000	\$100,000	\$100,000
	COMPUTER EQUIPMENT	SECURITY UPGRADES					
COUNTYWIDE		GENETEC UPGRADES TO COUNTY BUILDINGS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	SERVER INFRASTRUCTURE	\$50,000	\$200,000	\$200,000	\$100,000	\$100,000
	COMPUTER EQUIPMENT	SERVER INFRASTRUCTURE					
COUNTYWIDE		REPLACEMENT OF OLD SERVERS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	TABLET REPLACEMENTS/PURCHASES	\$20,000	\$20,000	\$30,000	\$20,000	\$20,000
	COMPUTER EQUIPMENT	TABLET REPLACEMENTS/PURCHASES					
COUNTYWIDE		REPLACE OLD OR PURCHASE TABLETS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	WIRELESS ACCESS POINTS	\$5,000	\$5,000	\$15,000	\$55,000	\$55,000
	COMPUTER EQUIPMENT	WIRELESS ACCESS POINTS					
COUNTYWIDE		REPLACEMENT/ADDTL ACCESS POINTS					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	HEALTH RWW EXTERIOR CAMERAS	\$3,300	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	CAMERAS NEEDED FOR EXTERIOR OF RECYCLE WEST					
HEALTH DEPARTMENT		SAFETY AND IMPROVED CUSTOMER MANAGEMENT					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	HUMANE VET TECH IPADS	\$800	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	IPADS FOR ANIMAL CARE					
PET ADOPTION		BETTER CARE AND HEALTH SAFETY					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
INFORMATION SYSTEMS	CAPITAL PROJECTS FUND	POLICE-CI MICROSOFT SURFACE	\$550	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	SURFACE GO 2 FOR DETECTIVE INVESTIGATIONS					
POLICE DEPARTMENT		ASSIST DETECTIVES WITH UPDATED TECHNOLOGY					
INFORMATION SYSTEMS	DRUG ENFORCEMENT FUND	PC/LAPTOP REPLACEMENT - DTF	\$30,000	\$30,000	\$30,000	\$0	\$0
	COMPUTER EQUIPMENT	PC/LAPTOP REPLACEMENT - DTF					
COUNTYWIDE		PC/LAPTOP REPLACEMENT FOR DRUG TASK FORCE					
INFORMATION SYSTEMS	DRUG ENFORCEMENT FUND	MOBILE DATA TERMINALS	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
	OPERATIONAL EQUIPMENT	COMPUTERIZED DEVICE USED TO ASSIST POS					
POLICE DEPARTMENT		REPLACE MOBILE DATA TERMINALS IN PATROL CARS					
INFORMATION SYSTEMS	EMERGENCY COMMUNICATIONS FUND	PC/LAPTOP REPLACEMENT DISPATCH	\$5,700	\$5,800	\$5,925	\$0	\$0
	COMPUTER EQUIPMENT	PC/LAPTOP REPLACEMENT DISPATCH					
EMERGENCY OPERATIONS CENTER		ANNUAL PC REPLACEMENT DISPATCH					
INFORMATION SYSTEMS	PARKS AND RECREATION FUND	PC/LAPTOP REPLACEMENT - PARKS	\$3,694	\$3,694	\$3,694	\$0	\$0
	COMPUTER EQUIPMENT	PC/LAPTOP REPLACEMENT - PARKS					
COUNTYWIDE		ANNUAL PC REPLACEMENT FOR PARKS					
INFORMATION SYSTEMS	ROAD AND BRIDGE FUND	PC/LAPTOP REPLACEMENT - HWY	\$5,000	\$5,000	\$5,000	\$0	\$0
	COMPUTER EQUIPMENT	PC/LAPTOP REPLACEMENT - HIGHWAY					
COUNTYWIDE		ANNUAL PC REPLACEMENTS FOR HIGHWAY					
INFORMATION SYSTEMS	TRANSPORTATION FUND	SOFTWARE OR COMPUTER EQUIPMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	COMPUTER EQUIPMENT	NEW SOFTWARE OR COMPUTER EQUIPMENT					
ADMINISTRATION BUILDING		IMPROVE SERVICE TO CITIZENS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
INFORMATION SYSTEMS	TRANSPORTATION FUND	TRAFFIC COUNT SYSTEM	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	COMPUTER EQUIPMENT	CAPTURE TRAFFIC COUNTY & SAFTY DATA					
ADMINISTRATION BUILDING		IMPROVE SERVICE TO CITIZENS					
INFORMATION SYSTEMS	TRANSPORTATION FUND	TRAFFIC MODELING SOFTWARE	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	COMPUTER EQUIPMENT	DEVELOP TRAFFIC MODELS					
ADMINISTRATION BUILDING		IMPROVE SERVICE TO CITIZENS					
INFORMATION SYSTEMS	TRANSPORTATION FUND	PC/LAPTOP REPLACEMENT	\$650	\$650	\$650	\$650	\$650
	COMPUTER EQUIPMENT	PC/LAPTOP REPLACEMENT					
COUNTYWIDE		PC/LAPTOP REPLACEMENT					
INFORMATION SYSTEMS	WORKFORCE AND BUSINESS DEVELOPMENT FUND	MICROSOFT EA LICENSES	\$20,853	\$20,853	\$20,853	\$21,896	\$24,086
	COMPUTER EQUIPMENT	MICROSOFT EA LICENSES					
WORKFORCE DEVELOPMENT		EA LICENSES FOR WORKFORCE					
TOTALS FOR DIVISION INFORMATION SYSTEMS:			\$2,898,778	\$2,863,351	\$2,735,676	\$2,604,215	\$2,588,032
TOTALS FOR DEPARTMENT INFORMATION SYSTEMS:			\$2,898,778	\$2,863,351	\$2,735,676	\$2,604,215	\$2,588,032

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
MUNICIPAL COURT							
MUNICIPAL COURT	CAPITAL PROJECTS FUND	MUNICIPAL COURT BLDG PHASE 2	\$0	\$250,000	\$0	\$0	\$0
	BUILDING UPGRADES	CLERK/WORK SPACE RECONFIGURE					
MUNICIPAL COURT TURNER BLVD		NOT ENOUGH WORKSPACE FOR STAFF/STORAGE					
MUNICIPAL COURT	CAPITAL PROJECTS FUND	MUNICIPAL COURT LIGHTING	\$0	\$30,000	\$30,000	\$0	\$0
	BUILDING UPGRADES	CONVERT TO LED					
MUNICIPAL COURT TURNER BLVD		MORE EFFICIENT					
MUNICIPAL COURT	CAPITAL PROJECTS FUND	MUNICIPAL COURT PARKING LOT	\$0	\$50,000	\$0	\$0	\$0
	BUILDING UPGRADES	PARKING LOT SEAL AND STRIPE					
MUNICIPAL COURT TURNER BLVD		LOT NEEDS REPAIRS					
MUNICIPAL COURT	CAPITAL PROJECTS FUND	MUNICIPAL COURT SIGNAGE	\$0	\$7,000	\$0	\$0	\$0
	BUILDING UPGRADES	PARKING LOT SIGNAGE					
MUNICIPAL COURT TURNER BLVD		CURRENT SIGNAGE/WAYFINDING INSUFFICIENT					
TOTALS FOR DIVISION MUNICIPAL COURT:			\$0	\$337,000	\$30,000	\$0	\$0
TOTALS FOR DEPARTMENT MUNICIPAL COURT:			\$0	\$337,000	\$30,000	\$0	\$0

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION							
PARKS AND RECREATION	PARKS AND RECREATION FUND	COMPOSTER RAMPS	\$25,000	\$0	\$0	\$0	\$0
BROEMMELSIEK	LAND AND BUILDINGS	REPLACE DAMAGED COMPOSTER RAMPS					
BROEMMELSIEK PARK		PROVIDE SAFE ACCESS TO RESTROOMS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	STIHL EQUIPMENT	\$5,000	\$0	\$0	\$0	\$0
BROEMMELSIEK	OPERATIONAL EQUIPMENT	CHAINSAWS, BLOWERS & TRIMMERS					
BROEMMELSIEK PARK		PROVIDE PROPER EQUIPMENT FOR MAINTENANCE					
TOTALS FOR DIVISION BROEMMELSIEK :			\$30,000	\$0	\$0	\$0	\$0
PARKS AND RECREATION	PARKS AND RECREATION FUND	EXHIBIT DESIGN SOFTWARE	\$600	\$600	\$600	\$600	\$600
HERITAGE	COMPUTER EQUIPMENT	PRO SKETCHUP LICENSES					
HERITAGE MUSEUM		ALLOW HISTORIAN & CURATOR TO CREATE DISPLAYS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	HERITAGE FOYER FLOOR	\$15,000	\$0	\$0	\$0	\$0
HERITAGE	LAND AND BUILDINGS	REPLACE FLOORING IN FOYER					
HERITAGE MUSEUM		REPAIR STAINED SPOTS OF FLOORING					
PARKS AND RECREATION	PARKS AND RECREATION FUND	HERITAGE MUSEUM DISPLAY	\$250,000	\$0	\$0	\$0	\$0
HERITAGE	LAND AND BUILDINGS	ENHANCE CURRENT DISPLAY & REPLACE AS NEEDED					
HERITAGE MUSEUM		KEEP VISITORS RETURNING					
TOTALS FOR DIVISION HERITAGE:			\$265,600	\$600	\$600	\$600	\$600
PARKS AND RECREATION	PARKS AND RECREATION FUND	BOBCAT TRACKS	\$3,500	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	OPERATIONAL EQUIPMENT	T590 BOBCAT TRACKS					
HISTORIC DANIEL BOONE HOME		EXISTING TRACKS ARE WORN OUT					
PARKS AND RECREATION	PARKS AND RECREATION FUND	BOONE HOME INTERPRETATION	\$0	\$20,000	\$15,000	\$10,000	\$5,000
HISTORIC BOONE HOME	FURNITURE AND EQUIPMENT	REPLACE FURNITURE FROM 1800'S TIME PERIOD					
HISTORIC DANIEL BOONE HOME		PROVIDE GUEST WITH ENHANCED EXPERIENCE					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION	PARKS AND RECREATION FUND	CEDAR SPLIT RAIL FENCING	\$12,000	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	LAND AND BUILDINGS	INSTALL CEDAR SPLIT RAIL FENCING					
HISTORIC DANIEL BOONE HOME		BEAUTIFY HWY F SIDE OF PARK					
PARKS AND RECREATION	PARKS AND RECREATION FUND	COLLECTIONS PROCESSING ROOM	\$0	\$6,000	\$0	\$0	\$0
HISTORIC BOONE HOME	LAND AND BUILDINGS	COLLECTIONS PROCESSING ROOM					
HISTORIC DANIEL BOONE HOME		PLACE TO STORE HISTORIC COLLECTION PIECES					
PARKS AND RECREATION	PARKS AND RECREATION FUND	CRAFTSMAN CENTER LIGHTING	\$0	\$17,000	\$0	\$0	\$0
HISTORIC BOONE HOME	LAND AND BUILDINGS	CRAFTSMAN CENTER LIGHTING					
HISTORIC DANIEL BOONE HOME		REPLACE OLD HIGH PRESSURE SODIUM LIGHTS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	ENTRANCE RAMP TO GENERAL STORE	\$11,000	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	LAND AND BUILDINGS	REPLACE RAMP					
HISTORIC DANIEL BOONE HOME		CURRENT RAMP IS DECAYING					
PARKS AND RECREATION	PARKS AND RECREATION FUND	HAZARDOUS MATERIAL CABINETS	\$3,000	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	OPERATIONAL EQUIPMENT	CABINETS TO STORE HAZARDOUS MATERIAL					
HISTORIC DANIEL BOONE HOME		PROPER STORAGE OF HAZARDOUS MATERIALS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	KEYBOARD REPLACEMENT	\$2,000	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	OPERATIONAL EQUIPMENT	KEYBOARD IN CHAPEL					
HISTORIC DANIEL BOONE HOME		PROVIDE WORKING KEYBOARD FOR RENTERS USE.					
PARKS AND RECREATION	PARKS AND RECREATION FUND	LU ADA ACCESSIBILITY TRANSFORM	\$0	\$35,000	\$30,000	\$20,000	\$10,000
HISTORIC BOONE HOME	LAND AND BUILDINGS	UPGRADE FACILITIES WITH ADA ACCESSIBILITY					
HISTORIC DANIEL BOONE HOME		MAKE PARKS ACCESSIBLE TO ALL VISITORS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION	PARKS AND RECREATION FUND	LU STEM OUTDOOR CLASSROOM	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
HISTORIC BOONE HOME	LAND AND BUILDINGS	STEM OUTDOOR CLASSROOM STAGE 4					
HISTORIC DANIEL BOONE HOME		INCREASE EDUCATIONAL OPPORTUNITIES					
PARKS AND RECREATION	PARKS AND RECREATION FUND	MOWER	\$82,000	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	OPERATIONAL EQUIPMENT	MOWER REPLACEMENT					
HISTORIC DANIEL BOONE HOME		OLD MOWER NEEDS TO BE REPLACED					
PARKS AND RECREATION	PARKS AND RECREATION FUND	POTTERS PORCH	\$6,500	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	LAND AND BUILDINGS	REPLACE FRONT PORCH FLOORING					
HISTORIC DANIEL BOONE HOME		MAKE PORCH SAFE FOR VISITORS USE					
PARKS AND RECREATION	PARKS AND RECREATION FUND	ROOF REPLACEMENTS	\$83,000	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	LAND AND BUILDINGS	CEDAR SHAKE ROOFS					
HISTORIC DANIEL BOONE HOME		REPLACE DETERIORATING ROOFS ON BUILDINGS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	SAPPINGTON HOUSE REPAIRS	\$145,000	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	LAND AND BUILDINGS	INTERIOR/EXTERIOR REPAIRS					
HISTORIC DANIEL BOONE HOME		PRESERVE HOUSE FROM FURTHER DAMAGE					
PARKS AND RECREATION	PARKS AND RECREATION FUND	STAKE BASEMENT REPAIR	\$35,000	\$0	\$0	\$0	\$0
HISTORIC BOONE HOME	LAND AND BUILDINGS	REPAIR LEAKS AND MOLD MITIGATION					
HISTORIC DANIEL BOONE HOME		PROVIDE SAFE ENVIRONMENT FOR PUBLIC & STAFF					
TOTALS FOR DIVISION HISTORIC BOONE HOME:			\$386,000	\$81,000	\$46,000	\$31,000	\$16,000
PARKS AND RECREATION	PARKS AND RECREATION FUND	BOARDWALK/TRAIL UPGRADE	\$100,000	\$0	\$0	\$0	\$0
INDIAN CAMP CREEK	LAND AND BUILDINGS	REPAIR BOARDWALK AND ADD TRAIL CONNECTIONS					
INDIAN CAMP CREEK PARK		PROVIDE SAFER BOARDWALK & ADDITIONAL TRAILS					
TOTALS FOR DIVISION INDIAN CAMP CREEK:			\$100,000	\$0	\$0	\$0	\$0

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION	PARKS AND RECREATION FUND	AUDIO VISUAL EQUIPMENT	\$150,000	\$0	\$0	\$0	\$0
KINETIC	AUDIO/VISUAL EQUIPMENT	REPLACEMENT OF AV EQUIPMENT					
KINETIC PARK		PROVIDE UP TO DATE SERVICES TO PUBLIC					
PARKS AND RECREATION	PARKS AND RECREATION FUND	CONCESSION EQUIPMENT	\$15,000	\$10,000	\$0	\$0	\$0
KINETIC	OPERATIONAL EQUIPMENT	EQUIPMENT FOR CONCESSION OPERATIONS					
KINETIC PARK		EQUIPMENT FOR NEW CONCESSION AREA					
PARKS AND RECREATION	PARKS AND RECREATION FUND	FLOOR REFINISHING	\$40,000	\$0	\$0	\$0	\$0
KINETIC	BUILDING UPGRADES	REPAIR/REFINISH FLOORS					
KINETIC PARK		ORIGINAL FLOORING NEEDS REPAIRS & STRIPPING					
PARKS AND RECREATION	PARKS AND RECREATION FUND	HVAC REPAIR/REPLACEMENT	\$20,000	\$5,000	\$30,000	\$5,000	\$20,000
KINETIC	BUILDING UPGRADES	KINETIC PARK HVAC					
KINETIC PARK		REPLACEMENT OF SECOND UNITS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	KINETIC PARK DEVELOPMENT	\$7,000,000	\$0	\$0	\$0	\$0
KINETIC	LAND AND BUILDINGS	ADDITIONAL AMENITIES					
KINETIC PARK		PROVIDE ADDITIONAL AMENITIES FOR PARK USERS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	SKATE PARK MAINTENANCE	\$15,000	\$15,000	\$0	\$0	\$50,000
KINETIC	LAND AND BUILDINGS	REPLACE & PREVENTATIVE MAINTENANCE OF AREAS					
KINETIC PARK		MAINTENANCE SAFE ENVIRONMENT FOR USERS					
TOTALS FOR DIVISION KINETIC:			\$7,240,000	\$30,000	\$30,000	\$5,000	\$70,000
PARKS AND RECREATION	PARKS AND RECREATION FUND	KLONDIKE INTERPRETIVE SIGNAGE	\$20,000	\$0	\$0	\$0	\$0
KLONDIKE	LAND AND BUILDINGS	REPLACEMENT OF INTERPRETIVE WAY SIGNS					
KLONDIKE PARK		CREATE INTERPRETIVE SIGNS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION	PARKS AND RECREATION FUND	OFFICE & STORAGE BUILDING	\$0	\$100,000	\$0	\$0	\$0
KLONDIKE	LAND AND BUILDINGS	OFFICE & STORAGE BUILDING					
KLONDIKE PARK		PROVIDE ADEQUATE SPACE FOR STAFF TO WORK					
PARKS AND RECREATION	PARKS AND RECREATION FUND	1000-GALLON WATER TRAILER	\$0	\$13,500	\$0	\$0	\$0
KLONDIKE	OPERATIONAL EQUIPMENT	WATER TANK MOUNTED ON TRAILER					
MULTI LOCATIONS		PROVIDE PORTABLE WATER FOR WATERING/CLEANING					
TOTALS FOR DIVISION KLONDIKE:			\$20,000	\$113,500	\$0	\$0	\$0
PARKS AND RECREATION	PARKS AND RECREATION FUND	HAYS HOUSE LIGHTING	\$3,000	\$0	\$0	\$0	\$0
MATSON HILL	LAND AND BUILDINGS	TRACK LIGHTING INSIDE HOUSE					
MATSON HILL PARK		PROVIDE ADEQUATE LIGHTING INSIDE HOUSE					
PARKS AND RECREATION	PARKS AND RECREATION FUND	HAYS INTERPRETIVE TRAIL	\$10,000	\$0	\$0	\$0	\$0
MATSON HILL	LAND AND BUILDINGS	INTERPRETIVE WALKING TRAIL THROUGH PARK					
MATSON HILL PARK		ENCOURAGE PUBLIC TO EXPLORE OTHER AREAS					
TOTALS FOR DIVISION MATSON HILL:			\$13,000	\$0	\$0	\$0	\$0
PARKS AND RECREATION	PARKS AND RECREATION FUND	MO BLUFF DEVELOPMENT	\$50,000	\$0	\$0	\$0	\$0
MISSOURI BLUFFS	LAND AND BUILDINGS	PARK DEVELOPMENT					
MISSOURI BLUFFS PARK		PROVIDE ADDITIONAL PARK SAFE FOR PUBLIC USE					
TOTALS FOR DIVISION MISSOURI BLUFFS:			\$50,000	\$0	\$0	\$0	\$0
PARKS AND RECREATION	PARKS AND RECREATION FUND	NEW MELLE DEVELOPMENT PHASE II	\$4,000,000	\$0	\$0	\$0	\$0
NEW MELLE LAKES	LAND AND BUILDINGS	DEVELOPMENT OF NORTH SECTION OF PARK					
NEW MELLE LAKES		PROVIDE ADDITIONAL PARK AREAS FOR RESIDENTS					
TOTALS FOR DIVISION NEW MELLE LAKES:			\$4,000,000	\$0	\$0	\$0	\$0

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION	PARKS AND RECREATION FUND	LIFT GATES -NEW MELLE & BROEM	\$11,000	\$0	\$0	\$0	\$0
PARKS ADMINISTRATION	OPERATIONAL EQUIPMENT	STANDARD LIFT GATE FOR TRUCK					
MULTI LOCATIONS		LIFT GATE USED BY STAFF FOR LOADING					
PARKS AND RECREATION	PARKS AND RECREATION FUND	1-TON PICKUP TRUCK (3)	\$136,000	\$0	\$0	\$0	\$0
PARKS ADMINISTRATION	VEHICLES	3 - 1 TON, 4 WHEEL DRIVE, HEAVY DUTY TRUCK					
MULTI LOCATIONS		REPLACE OLD VEHICLE					
PARKS AND RECREATION	PARKS AND RECREATION FUND	ASPHALT SEALING	\$250,000	\$250,000	\$250,000	\$250,000	\$0
PARKS ADMINISTRATION	LAND AND BUILDINGS	ASPHALT SEALING IN VARIOUS PARKS					
MULTI LOCATIONS		REPAIR & MAINTENANCE OF ASPHALT TRAILS/ROADS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	BLUEWAY, TRAIL & FLOOD REPAIRS	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
PARKS ADMINISTRATION	LAND AND BUILDINGS	ROCK - HIDEAWAY HARBOR, RIVERSIDE, FLATWOODS					
MULTI LOCATIONS		REPLACE ROCK & REPAIR DAMAGE AFTER FLOODING					
PARKS AND RECREATION	PARKS AND RECREATION FUND	DISC GOLF MAINTENANCE	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000
PARKS ADMINISTRATION	BUILDING UPGRADES	MAINTAIN DISC GOLF COURSES					
MULTI LOCATIONS		KEEP THE COURSES IN USABLE CONDITION					
PARKS AND RECREATION	PARKS AND RECREATION FUND	DUMP TRUCKS (2)	\$152,000	\$152,000	\$0	\$0	\$0
PARKS ADMINISTRATION	VEHICLES	EQUIVALENT TO AN F-550					
MULTI LOCATIONS		TO HAUL EQUIPMENT & CLEAN ROADWAYS/PARKING					
PARKS AND RECREATION	PARKS AND RECREATION FUND	FISH STOCKING	\$3,400	\$3,400	\$3,500	\$3,500	\$3,500
PARKS ADMINISTRATION	LAND AND BUILDINGS	YEARLY STOCKING OF FISH IN PARK LAKES					
MULTI LOCATIONS		TO MAINTAIN ADEQUATE STOCK OF FISH IN LAKES					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION	PARKS AND RECREATION FUND	HERBICIDE	\$18,000	\$18,500	\$19,000	\$19,000	\$19,500
PARKS ADMINISTRATION	OPERATIONAL EQUIPMENT	HERBICIDE CHEMICALS					
MULTI LOCATIONS		MANAGEMENT OF INVASIVE SPECIES & ALGAE					
PARKS AND RECREATION	PARKS AND RECREATION FUND	LAND ACQUISITION	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
PARKS ADMINISTRATION	LAND AND BUILDINGS	PURCHASE OF ADDITIONAL PARK PROPERTIES					
MULTI LOCATIONS		INCREASE PARK ACREAGE					
PARKS AND RECREATION	PARKS AND RECREATION FUND	MATCHING GRANT AWARD	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
PARKS ADMINISTRATION	LAND AND BUILDINGS	FUNDS FOR GRANT AWARD MATCHING					
MULTI LOCATIONS		ALLOW DEPT TO FULFILL GRANT REQUIREMENTS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	MULCH	\$7,000	\$7,000	\$7,000	\$7,000	\$0
PARKS ADMINISTRATION	LAND AND BUILDINGS	HARDWOOD & ENGINEERED PLAYGROUND MULCH					
MULTI LOCATIONS		MULCH FOR LANDSCAPED AREAS & PLAYGROUNDS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	OFFICE FURNITURE & EQUIPMENT	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PARKS ADMINISTRATION	FURNITURE AND EQUIPMENT	OFFICE TABLES, CHAIRS, FAX MACHINES, PRINTERS					
MULTI LOCATIONS		ROUTINE REPLACEMENT OF FURNITURE & EQUIPMENT					
PARKS AND RECREATION	PARKS AND RECREATION FUND	PARK RANGER TABLETS	\$4,469	\$1,000	\$1,000	\$1,000	\$1,000
PARKS ADMINISTRATION	COMPUTER EQUIPMENT	2 COMPUTER TABLETS & SERVICE CONTRACT					
MULTI LOCATIONS		WOULD ALLOW COMPUTER ACCESS AT ALL LOCATIONS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	PRAIRIE MANAGEMENT	\$30,000	\$34,000	\$34,000	\$34,000	\$34,000
PARKS ADMINISTRATION	LAND AND BUILDINGS	CONTRACTUAL ASSISTANCE IN PRAIRIE MANAGEMENT					
MULTI LOCATIONS		ASSISTANCE NEEDED TO MAINTAIN PRAIRIES					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION	PARKS AND RECREATION FUND	RADIO SUBSCRIBER FEES	\$3,075	\$3,175	\$3,275	\$3,375	\$3,475
PARKS ADMINISTRATION	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEE FOR HANDHELD RADIOS					
MULTI LOCATIONS		ANNUAL FEE PAID TO EMERGENCY COMMUNICATION					
PARKS AND RECREATION	PARKS AND RECREATION FUND	TOOLS	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
PARKS ADMINISTRATION	OPERATIONAL EQUIPMENT	REPLACEMENT OF OLD TOOLS					
MULTI LOCATIONS		ALLOWS STAFF TO MAINTAIN SAFE PARKS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	TRAIL MAINTENANCE	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
PARKS ADMINISTRATION	LAND AND BUILDINGS	MAINTENANCE OF TRAILS					
MULTI LOCATIONS		CONTROL OF EROSION ISSUES					
PARKS AND RECREATION	PARKS AND RECREATION FUND	TREE & ASSET INVENTORY	\$8,000	\$0	\$0	\$8,000	\$0
PARKS ADMINISTRATION	COMPUTER EQUIPMENT	TREE INVENTORY SOFTWARE					
MULTI LOCATIONS		LICENSE FEE FOR TREE INVENTORY SOFTWARE					
PARKS AND RECREATION	PARKS AND RECREATION FUND	ZERO TURN MOWERS	\$36,000	\$0	\$0	\$0	\$0
PARKS ADMINISTRATION	OPERATIONAL EQUIPMENT	72" ZERO TURN FINISH MOWER					
MULTI LOCATIONS		REPLACE OLDER MOWER					
PARKS AND RECREATION	PARKS AND RECREATION FUND	MCCOY VALLEY PARK	\$700,000	\$0	\$0	\$0	\$0
PARKS ADMINISTRATION	LAND AND BUILDINGS	PARK DEVELOPMENT					
QUAIL RIDGE PARK		PROVIDE PARK ENVIRONMENT FOR PUBLIC USE					
TOTALS FOR DIVISION PARKS ADMINISTRATION:			\$3,551,444	\$1,661,575	\$1,510,275	\$1,513,375	\$248,975
PARKS AND RECREATION	PARKS AND RECREATION FUND	BRUSH CHIPPER	\$80,000	\$0	\$0	\$0	\$0
QUAIL RIDGE	OPERATIONAL EQUIPMENT	BRUSH CHIPPER					
MULTI LOCATIONS		ALLOW STAFF TO DISPOSE OF DEBRIS IN PARKS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION	PARKS AND RECREATION FUND	DRINKING FOUNTAINS	\$18,000	\$0	\$0	\$0	\$0
QUAIL RIDGE	OPERATIONAL EQUIPMENT	REPLACEMENT OF DRINKING FOUNTAINS					
MULTI LOCATIONS		PROVIDE WATER FOR DRINKING BY PARK USERS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	MINI EXCAVATOR	\$35,000	\$0	\$0	\$0	\$0
QUAIL RIDGE	OPERATIONAL EQUIPMENT	MINI EXCAVATOR W/BUCKET & BLADE					
MULTI LOCATIONS		USED IN AREAS WITH LIMITED ACCESS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	STUMP GRINDER	\$22,000	\$0	\$0	\$0	\$0
QUAIL RIDGE	OPERATIONAL EQUIPMENT	REPLACEMENT STUMP GRINDER					
MULTI LOCATIONS		PROVIDE RELIABLE STUMP GRINDER					
PARKS AND RECREATION	PARKS AND RECREATION FUND	DITCH WITCH	\$40,000	\$0	\$0	\$0	\$0
QUAIL RIDGE	OPERATIONAL EQUIPMENT	DITCH WITCH					
QUAIL RIDGE PARK		REPLACE TORO DINGO WITH DITCH WITCH					
PARKS AND RECREATION	PARKS AND RECREATION FUND	LODGE AC REPLACEMENT	\$200,000	\$0	\$0	\$0	\$0
QUAIL RIDGE	BUILDING UPGRADES	REPLACE OLD UNIT WITH MORE EFFICIENT ONE					
QUAIL RIDGE PARK		CURRENT UNIT IS 25 YEARS OLD					
PARKS AND RECREATION	PARKS AND RECREATION FUND	LODGE TABLE AND CHAIRS	\$6,500	\$0	\$0	\$0	\$0
QUAIL RIDGE	OPERATIONAL EQUIPMENT	WHITE FOLDING TABLES & CHAIRS					
QUAIL RIDGE PARK		REPLACE BROKEN TABLES & CHAIRS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	PLOW & SALT SPREADER	\$12,000	\$0	\$0	\$0	\$0
QUAIL RIDGE	VEHICLES	PLOW & SALT SPREADER					
QUAIL RIDGE PARK		USED FOR SNOW/ICE REMOVAL IN PARKS					
PARKS AND RECREATION	PARKS AND RECREATION FUND	REPLACEMENT MOWER	\$0	\$72,000	\$0	\$0	\$0
QUAIL RIDGE	OPERATIONAL EQUIPMENT	TORO 4100 MOWER					
QUAIL RIDGE PARK		REPLACE MOWER FOR LARGE AREA MOWING					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PARKS AND RECREATION	PARKS AND RECREATION FUND	VAN FOR HVAC TECH	\$40,000	\$0	\$0	\$0	\$0
QUAIL RIDGE	VEHICLES	UTILITY VAN					
QUAIL RIDGE PARK		PROVIDE SPACE FOR SUPPLIES					
TOTALS FOR DIVISION QUAIL RIDGE:			\$453,500	\$72,000	\$0	\$0	\$0
PARKS AND RECREATION	PARKS AND RECREATION FUND	RIVERSIDE LANDING DEVELOPMENT	\$500,000	\$0	\$0	\$0	\$0
RIVERSIDE LANDING	LAND AND BUILDINGS	CONTINUED CONSTRUCTION OF RIVERSIDE					
RIVERSIDE LANDING		PROVIDE ADDITIONAL ACCESS TO RIVER FOR PUBLIC					
TOTALS FOR DIVISION RIVERSIDE LANDING:			\$500,000	\$0	\$0	\$0	\$0
PARKS AND RECREATION	PARKS AND RECREATION FUND	SPRING BEND DEVELOPMENT	\$300,000	\$0	\$0	\$0	\$0
SPRING BEND	LAND AND BUILDINGS	ENGINEERING/DESIGN OF PARK					
SPRING BEND PARK		DEVELOPMENT OF PARK					
TOTALS FOR DIVISION SPRING BEND:			\$300,000	\$0	\$0	\$0	\$0
PARKS AND RECREATION	PARKS AND RECREATION FUND	TOWNE UPDATES	\$40,000	\$0	\$0	\$0	\$0
TOWNE	LAND AND BUILDINGS	REINTERPRETATION & UPKEEP OF FACILITIES					
TOWNE PARK		SITE IS CURRENTLY UNDERUTILIZED					
TOTALS FOR DIVISION TOWNE:			\$40,000	\$0	\$0	\$0	\$0
PARKS AND RECREATION	PARKS AND RECREATION FUND	PICNIC TABLES	\$14,000	\$0	\$0	\$0	\$0
VETERANS TRIBUTE	OPERATIONAL EQUIPMENT	PICNIC TABLES					
VETERANS TRIBUTE PARK		ADDITIONAL TABLES FOR AROUND PARK					
PARKS AND RECREATION	PARKS AND RECREATION FUND	SKID LOADER	\$0	\$68,000	\$0	\$0	\$0
VETERANS TRIBUTE	OPERATIONAL EQUIPMENT	SKID LOADER					
VETERANS TRIBUTE PARK		FOR USE IN PARK FOR GRADING, DIRT WORK & ROCK					
TOTALS FOR DIVISION VETERANS TRIBUTE:			\$14,000	\$68,000	\$0	\$0	\$0
TOTALS FOR DEPARTMENT PARKS AND RECREATION:			\$16,963,544	\$2,026,675	\$1,586,875	\$1,549,975	\$335,575

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE							
POLICE	CAPITAL PROJECTS FUND	AUXILIARY FUEL TANK	\$880	\$0	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	PURCHASE 58GAL AUX DIESEL FUEL TANK					
EMERGENCY OPERATIONS CENTER		REFUEL DIVISION GENERATORS					
POLICE	CAPITAL PROJECTS FUND	CACHE RADIO BATTERY DPLYMT KIT	\$1,100	\$1,100	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	4 KITS TO DEPLOY CACHE RADIOS					
EMERGENCY OPERATIONS CENTER		PROVIDE SECURE & EFFICIENT DEPLOYMENT					
POLICE	CAPITAL PROJECTS FUND	CARPORT SHELTER FOR JON BOATS	\$0	\$3,500	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	SHELTER FOR 2 DIVISION JON BOATS					
EMERGENCY OPERATIONS CENTER		PROVIDE COVER FROM ELEMENTS					
POLICE	CAPITAL PROJECTS FUND	DEPLOYABLE 800 & VHF REPEATERS	\$6,500	\$6,500	\$6,500	\$6,500	\$0
ADMINISTRATIVE SERVICES	AUDIO/VISUAL EQUIPMENT	REPLACEMENT REPEATERS					
EMERGENCY OPERATIONS CENTER		SERVICEABLE LIFE CYCLE NEARING END					
POLICE	CAPITAL PROJECTS FUND	EOC POT LINES	\$3,000	\$3,000	\$2,000	\$2,000	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	PURCHASE 10 POT LINES FOR EOC FLOOR					
EMERGENCY OPERATIONS CENTER		COMMUNICATION REDUNDANCY NEED/REQUIREMT					
POLICE	CAPITAL PROJECTS FUND	EOC TABLES AND CHAIRS	\$0	\$0	\$25,000	\$25,000	\$0
ADMINISTRATIVE SERVICES	FURNITURE AND EQUIPMENT	PURCHASE 2 ADDT'L EVANS TABLES & 10 CHAIRS					
EMERGENCY OPERATIONS CENTER		PROVIDE SEATING FOR 13 OF 17 ESF'S ON FLOOR					
POLICE	CAPITAL PROJECTS FUND	MOBILE COMMAND POST REPAIRS	\$0	\$50,000	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	COMMUNICATION/COORDINATION DURING EMERGENCIES					
EMERGENCY OPERATIONS CENTER		PROVIDE COORDINATED RESPONSES					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	CAPITAL PROJECTS FUND	MOBILE SURVEILLANCE TOWER	\$88,000	\$0	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	ADD EMD CAMERA TOWER - DISASTER AID					
EMERGENCY OPERATIONS CENTER		NEEDED FOR EMD FLOODS & OTHER EMERGENCIES					
POLICE	CAPITAL PROJECTS FUND	TRAILER DOLLY	\$2,700	\$0	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	REPLACEMENT FOR DOLLY DAMAGED IN 2019 FLOOD					
EMERGENCY OPERATIONS CENTER		NEEDED TO MOVE SANDBAG MACHINE					
POLICE	CAPITAL PROJECTS FUND	UAS RAPID DEPLOYMENT TRAILER	\$0	\$7,000	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	PURCHASE TRAILER FOR RAPID AIRCRAFT DEPLOYMT					
EMERGENCY OPERATIONS CENTER		ENHANCE RESPONSE TIME AND READINESS					
POLICE	CAPITAL PROJECTS FUND	ANNUAL VEHICLE COST CI LIGHTS	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	REPLACE WARNING LIGHTS FOR CI VEHICLES					
POLICE DEPARTMENT		REPLACE ESSENTIAL POLICE EQUIPMENT					
POLICE	CAPITAL PROJECTS FUND	ANNUAL VEHICLE COST CONTROLS	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	NEW/REPLACE VEHICLE SIREN & LIGHT CONTROLS					
POLICE DEPARTMENT		ESSENTIAL POLICE EQUIPMENT					
POLICE	CAPITAL PROJECTS FUND	ANNUAL VEHICLE COST LIGHT BARS	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	NEW/REPLACE MOUNTED LIGHT BARS ON VEHICLES					
POLICE DEPARTMENT		APPROXIMATELY 30 PER YEAR					
POLICE	CAPITAL PROJECTS FUND	ANNUAL VEHICLE COST PARTITIONS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	REPLACE SECURITY PARTITIONS IN VEHICLES					
POLICE DEPARTMENT		REPLACE ESSENTIAL POLICE EQUIPMENT					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	CAPITAL PROJECTS FUND	ANNUAL VEHICLE COST RIFLE RACK	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	REPLACE WEAPON MOUNTING RACKS IN VEHICLES					
POLICE DEPARTMENT		REPLACE/CONVERT MOUNTING SYSTEMS					
POLICE	CAPITAL PROJECTS FUND	ANNUAL VEHICLE COST SPEAKERS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	SIREN AMPLIFYING EQUIPMENT					
POLICE DEPARTMENT		REPLACE 10-15 PER YEAR					
POLICE	CAPITAL PROJECTS FUND	AUDIO/VISUAL EQUIPMENT	\$0	\$60,000	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	AUDIO/VISUAL EQUIPMENT	UPDATED EQUIPMENT					
POLICE DEPARTMENT		NEEDED FOR PRESENTATIONS, TRAINING & MEETING					
POLICE	CAPITAL PROJECTS FUND	EMD CACHE RADIO BATTERIES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	REPLACEMENT BATTERIES FOR 800MHZ CACHE RADIOS					
POLICE DEPARTMENT		REQUIRE BATTERY REPLACEMENT AS THEY FAIL					
POLICE	CAPITAL PROJECTS FUND	GAS MASK CARTRIDGES	\$0	\$0	\$6,000	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	REPLACEMENT CARTRIDGES					
POLICE DEPARTMENT		CURRENT CARTRIDGES WILL EXPIRE 2024					
POLICE	CAPITAL PROJECTS FUND	HOLSTERS	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	DUTY HOLSTERS FOR POS					
POLICE DEPARTMENT		PROVISION FOR SUPPLYING ESSENTIAL EQUIPMENT					
POLICE	CAPITAL PROJECTS FUND	K9 HOT N POP SYSTEM	\$2,800	\$2,800	\$3,000	\$3,000	\$3,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	AUTOMATED EMERGENCY ALARM SYSTEM FOR VEHICLE					
POLICE DEPARTMENT		PER DEPARTMENTAL POLICY 6.12.01					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	CAPITAL PROJECTS FUND	K9 IN-CAR KENNEL SAFE SYSTEM	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	SYSTEMS ALLOW SAFE TRANSPORT OF K9					
POLICE DEPARTMENT		ALLOW K9 IN & OUT OF VEHICLE QUICKLY & SAFELY					
POLICE	CAPITAL PROJECTS FUND	K9 KENNELS	\$1,600	\$400	\$400	\$400	\$400
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	INSULATED DOG HOUSES					
POLICE DEPARTMENT		OUTDOOR KENNELS FOR HANDLER'S HOME					
POLICE	CAPITAL PROJECTS FUND	LIFEPACK 500 AEDS-PATROL	\$8,500	\$9,000	\$9,500	\$10,000	\$10,500
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	PURCHASE 3-4 PER YEAR FOR PATROL CARS					
POLICE DEPARTMENT		REPLACE EXPIRED/ADD NEW EQUIPMENT					
POLICE	CAPITAL PROJECTS FUND	LIFEPAK AED REFRESH PAKS-PATROL	\$0	\$6,000	\$0	\$6,500	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	PURCHASE 12 EACH YEAR					
POLICE DEPARTMENT		REPLACE EXPIRED EQUIPMENT					
POLICE	CAPITAL PROJECTS FUND	RADIO SUBSCRIBER FEES-EMD	\$6,020	\$6,130	\$6,230	\$6,330	\$6,430
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEE FOR RADIOS					
POLICE DEPARTMENT		ANNUAL FEE PAID TO EMERGENCY COMMUNICATIONS					
POLICE	CAPITAL PROJECTS FUND	RADIO SUBSCRIBER FEES-PROPERTY	\$117,245	\$117,345	\$117,445	\$117,545	\$117,645
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEE FOR RADIOS					
POLICE DEPARTMENT		ANNUAL FEE PAID TO EMERGENCY COMMUNICATIONS					
POLICE	CAPITAL PROJECTS FUND	SIREN SYSTEM ADDITIONS-EMD	\$30,000	\$30,000	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	ADD 2 NEW WARNING SIRENS					
POLICE DEPARTMENT		INCREASE COVERAGE AREAS IN COUNTY					
POLICE	CAPITAL PROJECTS FUND	SIREN SYSTEM MAINTENANCE-EMD	\$30,000	\$55,000	\$40,000	\$55,000	\$30,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	FOR SCHEDULED/UNSCHEDULED REPAIRS					
POLICE DEPARTMENT		MAINTAIN SYSTEM FOR INCREASING COVERAGE AREAS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	CAPITAL PROJECTS FUND	STOP STICKS - PROPERTY MANAGMT	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	TIRE DEFLATION DEVICE FOR POS					
POLICE DEPARTMENT		PURCHASE 15 SETS PER YEAR					
POLICE	CAPITAL PROJECTS FUND	UAV BATTERIES-EMD	\$2,500	\$2,000	\$2,000	\$2,000	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	ADDITIONAL BATTERIES FOR DRONE					
POLICE DEPARTMENT		REQUIRED PERIODIC BATTERY REPLACEMENT					
POLICE	CAPITAL PROJECTS FUND	UAV MAINTENANCE-EMD	\$3,000	\$3,000	\$3,000	\$3,000	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	UPGRADING THE AIRFRAME & SPARE PARTS					
POLICE DEPARTMENT		PROVIDE QUALITY IMAGING PERFORMANCE & SUPPORT					
POLICE	CAPITAL PROJECTS FUND	VEHICLE ACCESSORIES PKG-EMD	\$6,000	\$6,000	\$0	\$0	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	STANDARD ACCESSORIES/ID MARKINGS FOR VEHICLE					
POLICE DEPARTMENT		EQUIP NEW VEHICLES & SUPPLY DIVISION MARKINGS					
POLICE	CAPITAL PROJECTS FUND	WINDOW TINT METERS-PATROL	\$2,000	\$0	\$2,500	\$0	\$3,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	PURCHASE WINDOW TINT METERS					
POLICE DEPARTMENT		REPLACE OLDER BROKEN UNITS/ADD NEW UNITS					
POLICE	DRUG ENFORCEMENT FUND	BODY ARMOR-PROPERTY	\$60,500	\$6,000	\$13,600	\$19,550	\$25,500
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	BODY ARMOR-5YRS UPON EXPIRATION					
POLICE DEPARTMENT		KEEP EQUIPMENT FUNCTIONAL					
POLICE	DRUG ENFORCEMENT FUND	DEF EQUIPMENT CONTINGENCY	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	TO COVER UNANTICIPATED PURCHASES					
POLICE DEPARTMENT		ALWAYS PURCHASED NOT ANTICIPATED IN PLAN YEAR					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	DRUG ENFORCEMENT FUND	EQUIPMENT CONSOLES-PROPERTY	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	MOUNTING CONSOLES IN VEHICLES					
POLICE DEPARTMENT		REPLACE 15 PER YEAR					
POLICE	DRUG ENFORCEMENT FUND	FLASHLIGHTS-PROPERTY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	FLASHLIGHTS					
POLICE DEPARTMENT		ESSENTIAL POLICE EQUIPMENT					
POLICE	DRUG ENFORCEMENT FUND	GAS MASKS-PATROL	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	FULL FACE ASPIRATORS/VOICE AMPLIFIERS					
POLICE DEPARTMENT		5-10 MASKS PER YEAR TO BE REPLACED					
POLICE	DRUG ENFORCEMENT FUND	MOTORCYCLE REPLACEMENT-PATROL	\$19,000	\$20,000	\$21,000	\$22,000	\$23,000
ADMINISTRATIVE SERVICES	VEHICLES	MOTORCYCLE REPLACEMENT					
POLICE DEPARTMENT		KEEP EQUIPMENT FUNCTIONAL					
POLICE	DRUG ENFORCEMENT FUND	POLICE CAMERAS-PATROL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
ADMINISTRATIVE SERVICES	AUDIO/VISUAL EQUIPMENT	PURCHASE/REPLACE DIGITAL CAMERAS					
POLICE DEPARTMENT		ENABLE OFFICER TO PHOTOGRAPH EVIDENCE					
POLICE	DRUG ENFORCEMENT FUND	POLICE RADIOS-PROPERTY	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	PORTABLE/MOBILE POLICE RADIOS					
POLICE DEPARTMENT		PURCHASE 1 OR 2 PER YEAR					
POLICE	DWI RECOUPMENT FUND	FINGERPRINT READERS-PATROL	\$0	\$3,000	\$0	\$4,000	\$0
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	PURCHASE 3 PORTABLE FINGERPRINT READERS					
POLICE DEPARTMENT		KEEP EQUIPMENT FUNCTIONAL					
POLICE	STATE AND FEDERAL GRANTS	MOBILE COMMAND POST	\$0	\$0	\$0	\$0	\$1,000,000
ADMINISTRATIVE SERVICES	OPERATIONAL EQUIPMENT	COMMUNICATION/COORDINATION DURING EMERGENCIES					
EMERGENCY OPERATIONS CENTER		PROVIDE COORDINATED RESPONSES					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
TOTALS FOR DIVISION ADMINISTRATIVE SERVICES:			\$571,195	\$577,625	\$438,025	\$462,675	\$1,399,325
POLICE	CAPITAL PROJECTS FUND	BOMB SUIT	\$45,000	\$0	\$0	\$0	\$0
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	REPLACE EXPIRED BOMB SUIT					
POLICE DEPARTMENT		RETAIN FBI/HDS BOMB SQUAD CERTIFICATION					
POLICE	CAPITAL PROJECTS FUND	COMPUTER HARD DRIVES-CYBER	\$12,000	\$12,000	\$13,000	\$13,000	\$14,000
CRIMINAL INVESTIGATIONS	COMPUTER EQUIPMENT	COMPUTER HARD DRIVES - PURCHASE 48					
POLICE DEPARTMENT		REPLACE HARD DRIVES DUE TO CONSTANT USE					
POLICE	CAPITAL PROJECTS FUND	COMPUTER MONITORS-CYBER	\$0	\$0	\$2,500	\$0	\$0
CRIMINAL INVESTIGATIONS	COMPUTER EQUIPMENT	COMPUTER MONITORS - REQUEST 12					
POLICE DEPARTMENT		ALLOW EXAMINERS TO VIEW MORE DATA AT ONE TIME					
POLICE	CAPITAL PROJECTS FUND	COMPUTER WORKSTATIONS-CYBER	\$0	\$40,000	\$0	\$40,000	\$0
CRIMINAL INVESTIGATIONS	COMPUTER EQUIPMENT	FORENSIC COMPUTER SYSTEMS - PURCHASE 5					
POLICE DEPARTMENT		REPLACE SYSTEMS DUE TO CONSTANT USE					
POLICE	CAPITAL PROJECTS FUND	COVERT LAW ENFORCEMENT CAMERAS	\$11,750	\$0	\$11,750	\$0	\$0
CRIMINAL INVESTIGATIONS	AUDIO/VISUAL EQUIPMENT	POLE CAMERAS (2) TO OBSERVE CRIMINAL ACTIVITY					
POLICE DEPARTMENT		ASSIST W/ APPREHENSION AND INVESTIGATIONS					
POLICE	CAPITAL PROJECTS FUND	CSI LAB LOCKERS	\$0	\$0	\$15,000	\$0	\$0
CRIMINAL INVESTIGATIONS	FURNITURE AND EQUIPMENT	EVIDENCE PROCESSING SECURE STORAGE LOCKERS					
POLICE DEPARTMENT		CURRENT LOCKERS ARE TOO SMALL					
POLICE	CAPITAL PROJECTS FUND	CYBER FORENSIC VAN EQUIPMENT	\$25,000	\$25,000	\$0	\$0	\$0
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	UPDATE CYBER VAN EQUIPMENT					
POLICE DEPARTMENT		NEED ADDT'L WORKSTATIONS & UPDATED EQPMT					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	CAPITAL PROJECTS FUND	FORENSIC COMPUTER SERVERS	\$0	\$0	\$66,000	\$0	\$0
CRIMINAL INVESTIGATIONS	COMPUTER EQUIPMENT	REPLACE COMPUTER SERVER					
POLICE DEPARTMENT		REPLACE TO PREVENT DATA LOSS DUE TO LIFE SPAN					
POLICE	CAPITAL PROJECTS FUND	FORENSICS STORAGE CONTAINERS	\$3,900	\$4,200	\$4,600	\$5,000	\$5,400
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	PURCHASE 200 UNITS PER YEAR/EVIDENCE STORAGE					
POLICE DEPARTMENT		NEED TO STORE EVIDENCE					
POLICE	CAPITAL PROJECTS FUND	FUGITIVE BALLISTIC VESTS	\$8,000	\$0	\$0	\$0	\$0
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	REPLACE 4 RIFLE GRADE BALLISTIC VESTS					
POLICE DEPARTMENT		CURRENT VESTS WILL EXPIRE FEBRUARY 2022					
POLICE	CAPITAL PROJECTS FUND	GC HEADSPACE AUTOSAMPLER-LAB	\$62,000	\$0	\$0	\$0	\$0
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	GC HEADSPACE AUTOSAMPLER					
POLICE DEPARTMENT		REPLACE CURRENT HEADSPACE AUTOSAMPLER					
POLICE	CAPITAL PROJECTS FUND	GPS TRACKER	\$1,000	\$0	\$0	\$0	\$0
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	COVERT TRACKING DURING INVESTIGATIONS (1)					
POLICE DEPARTMENT		COVERT CRIMINAL TRACKING					
POLICE	CAPITAL PROJECTS FUND	LAB WORKBENCHES	\$0	\$10,000	\$0	\$0	\$0
CRIMINAL INVESTIGATIONS	FURNITURE AND EQUIPMENT	EVIDENCE PROCESSING MATERIAL WORKBENCHES (4)					
POLICE DEPARTMENT		NEEDED FOR PROCESSING MATERIALS					
POLICE	CAPITAL PROJECTS FUND	MAGNET OUTRIDER SOFTWARE-CYBER	\$3,900	\$3,900	\$3,900	\$4,000	\$4,000
CRIMINAL INVESTIGATIONS	COMPUTER EQUIPMENT	COMPUTER FORENSIC SOFTWARE					
POLICE DEPARTMENT		PURCHASE UPDATED SOFTWARE - 4 LICENSES					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	CAPITAL PROJECTS FUND	MOBILE FORENSIC LAPTOPS-CYBER	\$16,000	\$0	\$0	\$0	\$18,000
CRIMINAL INVESTIGATIONS	COMPUTER EQUIPMENT	REPLACE MOBILE LAPTOPS - 4 UNITS					
POLICE DEPARTMENT		ABILITY TO PERFORM FORENSIC ANALYSIS IN FIELD					
POLICE	CAPITAL PROJECTS FUND	POLYGRAPH REPLACEMENT-CID	\$0	\$0	\$5,575	\$0	\$0
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	REPLACE CURRENT 11 YEAR OLD POLYGRAPH MACHINE					
POLICE DEPARTMENT		MACHINES HAVE 8-10 YEAR LIFE SPAN					
POLICE	CAPITAL PROJECTS FUND	RECONYX HL2X CAMERAS	\$0	\$600	\$0	\$600	\$0
CRIMINAL INVESTIGATIONS	AUDIO/VISUAL EQUIPMENT	COVERT TRAIL CAMERAS (2) TO ASSIST DETECTIVES					
POLICE DEPARTMENT		MAINTAIN UP-TO-DATE CAMERAS					
POLICE	CAPITAL PROJECTS FUND	TRAINING LAPTOPS	\$0	\$13,000	\$0	\$0	\$0
CRIMINAL INVESTIGATIONS	COMPUTER EQUIPMENT	REPLACE TRAINING LAPTOPS					
POLICE DEPARTMENT		TRADITIONAL COUNTY EQPT IS NOT VIABLE OPTION					
POLICE	DRUG ENFORCEMENT FUND	GAS MASKS-SWAT	\$3,000	\$0	\$0	\$3,000	\$0
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	PURCHASE 2 ADDT'L MASKS;REPLACE BROKEN					
POLICE DEPARTMENT		KEEP EQUIPMENT FUNCTIONAL					
POLICE	DRUG ENFORCEMENT FUND	SWAT DRONE	\$12,000	\$0	\$0	\$0	\$0
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	PROVISION TO ADD A DRONE					
POLICE DEPARTMENT		CURRENTLY DEPLOYS SMALLER LESS CAPABLE DRONE					
POLICE	DRUG ENFORCEMENT FUND	SWAT NVG	\$0	\$12,000	\$0	\$12,000	\$0
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	PURCHASE 2 NEW NIGHT VISION GOGGLES					
POLICE DEPARTMENT		REPLACE AGING & UNREPAIRABLE GOGGLES					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	STATE AND FEDERAL GRANTS	COVERDELL GRANT-CRIME LAB	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	FEDERAL FUNDING FOR ELIGIBLE CRIME LABS					
POLICE DEPARTMENT		PROVIDE FUNDING FOR TRAINING & EQUIPMENT					
POLICE	STATE AND FEDERAL GRANTS	DNA BACKLOG GRANT-CRIME LAB	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	PURCHASE EQUIP, AUTOMATE PROCESSES					
POLICE DEPARTMENT		INC # OF SAMPLES THRU LAB TO REDUCE BACKLOG					
POLICE	STATE AND FEDERAL GRANTS	MCLUP STATE GRANT-CRIME LAB	\$35,000	\$40,000	\$50,000	\$50,000	\$50,000
CRIMINAL INVESTIGATIONS	OPERATIONAL EQUIPMENT	IMPROVES FUNDS AVAILABLE TO CRIME LAB					
POLICE DEPARTMENT		SUPPLEMENT TO THE LABS OPERATING BUDGET					
TOTALS FOR DIVISION CRIMINAL INVESTIGATIONS:			\$324,550	\$246,700	\$258,325	\$213,600	\$177,400
POLICE	CAPITAL PROJECTS FUND	CARE TRACK PROGRAM	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
FIELD OPERATIONS	OPERATIONAL EQUIPMENT	LOCATER FOR MISSING/ENDANGERED CITIZENS					
POLICE DEPARTMENT		UTILIZED FOR MENTALLY CHALLENGED & ELDERLY					
POLICE	CAPITAL PROJECTS FUND	CUT TEAM GENERATOR	\$0	\$2,000	\$0	\$2,000	\$0
FIELD OPERATIONS	OPERATIONAL EQUIPMENT	PORTABLE GENERATOR FOR CUT TEAM					
POLICE DEPARTMENT		PROVIDE ELECTRICAL POWER FOR TOOLS					
POLICE	CAPITAL PROJECTS FUND	DWI EQUIPMENT	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000
FIELD OPERATIONS	OPERATIONAL EQUIPMENT	INTOXIMETER "SOTOXA" ROADSIDE DRUGSCREEN					
POLICE DEPARTMENT		ENFORCE SAFETY					
POLICE	CAPITAL PROJECTS FUND	TICKET WRITERS-PATROL	\$11,000	\$12,000	\$13,000	\$14,000	\$15,000
FIELD OPERATIONS	OPERATIONAL EQUIPMENT	PURCHASE 10 AUTOMATED TICKET WRITERS					
POLICE DEPARTMENT		KEEP EQUIPMENT FUNCTIONAL					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	DRUG ENFORCEMENT FUND	K9 REPLACEMENT-CANINE	\$17,000	\$0	\$19,000	\$0	\$10,000
FIELD OPERATIONS	OPERATIONAL EQUIPMENT	REPLACE RETIRED K9					
POLICE DEPARTMENT		SAFETY AND SECURITY OF PUBLIC					
POLICE	DRUG ENFORCEMENT FUND	MOTORCYCLE EQUIPMENT	\$5,000	\$0	\$5,000	\$0	\$6,000
FIELD OPERATIONS	AUDIO/VISUAL EQUIPMENT	ADD/REPLACE COMMUNICATION SYSTEM					
POLICE DEPARTMENT		ADDT'L OR INOPERABLE COMMUNICATION SYSTEM					
POLICE	DRUG ENFORCEMENT FUND	SPEED MEASUREMT DEVICES-PATROL	\$63,000	\$30,500	\$44,000	\$55,000	\$45,000
FIELD OPERATIONS	OPERATIONAL EQUIPMENT	PURCHASE ALL SPEED MEASUREMENT DEVICES					
POLICE DEPARTMENT		KEEP EQUIPMENT FUNCTIONAL					
POLICE	DWI RECOUPMENT FUND	HAND HELD RADAR UNITS-PATROL	\$20,000	\$0	\$22,000	\$0	\$0
FIELD OPERATIONS	OPERATIONAL EQUIPMENT	PURCHASE HAND HELD RADAR UNITS (5 EACH YEAR)					
POLICE DEPARTMENT		KEEP EQUIPMENT FUNCTIONAL					
POLICE	DWI RECOUPMENT FUND	LASER SPEED DETECTION-PATROL	\$0	\$9,000	\$0	\$0	\$0
FIELD OPERATIONS	OPERATIONAL EQUIPMENT	PURCHASE LASER SPEED DETECTION UNITS					
POLICE DEPARTMENT		KEEP EQUIPMENT FUNCTIONAL					
POLICE	DWI RECOUPMENT FUND	MOTORCYCLE RADAR UNITS-PATROL	\$22,000	\$0	\$0	\$23,000	\$0
FIELD OPERATIONS	OPERATIONAL EQUIPMENT	PURCHASE MOTORCYCLE RADAR UNITS					
POLICE DEPARTMENT		KEEP EQUIPMENT FUNCTIONAL					
TOTALS FOR DIVISION FIELD OPERATIONS:			\$149,000	\$66,500	\$116,000	\$107,000	\$89,000
POLICE	CAPITAL PROJECTS FUND	CITIZEN ACADEMY BODY ARMOR	\$0	\$8,500	\$0	\$0	\$0
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	BALLISTIC VESTS FOR CITIZENS					
POLICE DEPARTMENT		CURRENT VEST WILL EXPIRE IN 2023					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	CAPITAL PROJECTS FUND	K9 BITE SUIT	\$0	\$1,600	\$0	\$0	\$0
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	REPLACE K9 TRAINING BITE SUIT					
POLICE DEPARTMENT		ESSENTIAL EQUIPMENT					
POLICE	CAPITAL PROJECTS FUND	K9 BSD TRAINING SETS	\$1,600	\$0	\$0	\$0	\$0
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	BEHAVIORAL SHAPING DEVISE (2) FOR K9 TRAINING					
POLICE DEPARTMENT		STATE OF THE ART TRAINING					
POLICE	CAPITAL PROJECTS FUND	K9 OUTDOOR TRAINING SHELTER	\$500	\$0	\$0	\$0	\$0
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	10X15 POP UP CANOPY FOR K9 TRAINING DAYS					
POLICE DEPARTMENT		SHELTER K9 FROM ALL WEATHER CONDITIONS					
POLICE	CAPITAL PROJECTS FUND	RIFLE GRADE BALLISTIC PLATES	\$68,875	\$0	\$0	\$0	\$0
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	REPLACE 145 RIFLE GRADE BALLISTIC PLATES					
POLICE DEPARTMENT		BALLISTIC PLATE CARRIERS PURCHASED IN 2017.					
POLICE	CAPITAL PROJECTS FUND	S.T.A.R.T. TECHNOLOGY PACKAGE	\$0	\$2,500	\$0	\$0	\$0
OPERATIONAL SUPPORT	COMPUTER EQUIPMENT	WITH LARGE MONITOR FOR S.T.A.R.T. INSTRUCTORS					
POLICE DEPARTMENT		REVIEW & CREATE PROGRAM FOR SCHOOL YEAR					
POLICE	CAPITAL PROJECTS FUND	DRAINAGE - LOWER PARKING LOT	\$3,500	\$0	\$0	\$0	\$0
OPERATIONAL SUPPORT	LAND AND BUILDINGS	PROPER DRAINAGE ON LOWER PARKING LOT					
POLICE TRAINING CENTER		AVOID LARGE POOLS OF WATER					
POLICE	CAPITAL PROJECTS FUND	LEAD ABATEMENT OF RANGE BERM	\$40,000	\$0	\$0	\$0	\$50,000
OPERATIONAL SUPPORT	LAND AND BUILDINGS	REMOVAL OF LEAD COLLECTED IN EARTHEN BERM					
POLICE TRAINING CENTER		BERM LAST ABATED IN 2000					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	CAPITAL PROJECTS FUND	PATROL RIFLE OPTICS	\$11,000	\$2,500	\$2,500	\$2,500	\$2,500
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	ACQUIRE 4 PATROL RIFLE SCOPES					
POLICE TRAINING CENTER		ALLOW MORE PRECISE SHOT REPLACEMENT					
POLICE	CAPITAL PROJECTS FUND	RANGE EXTERIOR LIGHTING	\$0	\$25,000	\$1,000	\$1,000	\$1,000
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	UPDATE EXTERIOR LIGHTING FOR PARKING LOTS					
POLICE TRAINING CENTER		OUTDATED & NOT COST EFFECTIVE					
POLICE	CAPITAL PROJECTS FUND	RANGE OFFICE FURNITURE	\$0	\$0	\$2,400	\$0	\$2,400
OPERATIONAL SUPPORT	FURNITURE AND EQUIPMENT	OFFICE FURNITURE					
POLICE TRAINING CENTER		REPLACE OLD & WORN OUT FURNITURE					
POLICE	CAPITAL PROJECTS FUND	RANGE OUTDOOR WOODEN STORAGE	\$6,000	\$0	\$0	\$0	\$500
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	OUTDOOR WOODEN STORAGE SHED					
POLICE TRAINING CENTER		OPTIMIZE STORAGE SPACE & PROTECT ITEMS					
POLICE	CAPITAL PROJECTS FUND	RANGE TRAINING HOUSE PLYWOOD	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
OPERATIONAL SUPPORT	BUILDING UPGRADES	PLYWOOD & 2X4 WALLS IN THE TRAINING HOUSE					
POLICE TRAINING CENTER		REPLACE DAMAGED WOOD					
POLICE	DRUG ENFORCEMENT FUND	SRO SHORT BARRELED RIFLES	\$13,600	\$0	\$0	\$0	\$11,500
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	SHORT BARRELED RIFLES AND BACKPACKS					
POLICE DEPARTMENT		FOR SROS WORKING IN SENSITIVE ENVIRONMENTS					
POLICE	DRUG ENFORCEMENT FUND	GLOCK DUTY PISTOLS-RANGE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	PURCHASE 17 DUTY PISTOLS					
POLICE TRAINING CENTER		PROPERLY OUTFIT POS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
POLICE	DRUG ENFORCEMENT FUND	RANGE TURNING TARGET SYSTEM	\$195,000	\$5,000	\$5,000	\$5,000	\$5,000
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	30 LANE TARGET SYSTEM FOR TRAINING CENTER					
POLICE TRAINING CENTER		REPLACE OUTDATED (20 YO) TARGET SYSTEM					
POLICE	DRUG ENFORCEMENT FUND	RED DOT SIGHTING SYSTEM-RANGE	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	PURCHASE FOR DEPARTMENT ISSUED PATROL RIFLES					
POLICE TRAINING CENTER		IMPROVE ACCURACY & TARGET IDENTIFICATION					
POLICE	DRUG ENFORCEMENT FUND	ROCK RIVER RIFLES-RANGE	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	PURCHASE REPLACEMENT AND NEW (8)					
POLICE TRAINING CENTER		KEEP ADEQUATE SUPPLY ON HAND FOR NEW HIRES					
POLICE	DRUG ENFORCEMENT FUND	TASER X2 REPLACEMENT-RANGE	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
OPERATIONAL SUPPORT	OPERATIONAL EQUIPMENT	TASERS TO PROPERLY OUTFIT POS					
POLICE TRAINING CENTER		REPLACE TASERS, BATTERIES, & HOLSTERS					
TOTALS FOR DIVISION OPERATIONAL SUPPORT:			\$413,675	\$116,700	\$82,500	\$80,100	\$144,500
TOTALS FOR DEPARTMENT POLICE:			\$1,458,420	\$1,007,525	\$894,850	\$863,375	\$1,810,225

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PROSECUTING ATTORNEY							
PROSECUTING ATTORNEY	PROSECUTING ATTORNEY DRUG ENFORCEMENT FUND	REPORT MANAGEMENT SYSTEM	\$150,000	\$0	\$0	\$0	\$0
CRIMINAL	COMPUTER EQUIPMENT	INTERFACE ALL POLICE DEPTS RMS WITH KARPEL					
COURTS ADMINISTRATION		INTERFACE WITH MULTIPLE JURISDICTIONS					
TOTALS FOR DIVISION CRIMINAL:			\$150,000	\$0	\$0	\$0	\$0
TOTALS FOR DEPARTMENT PROSECUTING ATTORNEY:			\$150,000	\$0	\$0	\$0	\$0

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PUBLIC ADMINISTRATOR							
PUBLIC ADMINISTRATOR	CAPITAL PROJECTS FUND	CONFERENCE CHAIRS	\$600	\$0	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	6 CONFERENCE CHAIRS					
COURTS ADMINISTRATION		CHAIRS FOR CONFERENCE TABLE					
PUBLIC ADMINISTRATOR	CAPITAL PROJECTS FUND	CONFERENCE TABLE	\$500	\$0	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	CONFERENCE TABLE FOR SIX					
COURTS ADMINISTRATION		NEW LOCATION FURNITURE					
PUBLIC ADMINISTRATOR	CAPITAL PROJECTS FUND	FILE CABINET	\$350	\$0	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	2 DRAWER LATERAL FILING CABINET					
COURTS ADMINISTRATION		NEED WORKING CABINET					
PUBLIC ADMINISTRATOR	CAPITAL PROJECTS FUND	FILE CABINETS	\$4,500	\$0	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	5 36"W 5 DRAWER FILE CABINET					
COURTS ADMINISTRATION		CURRENT CABINETS ARE BROKEN					
PUBLIC ADMINISTRATOR	CAPITAL PROJECTS FUND	OFFICE CHAIRS	\$500	\$0	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	THREE OFFICE CHAIRS					
COURTS ADMINISTRATION		NORMAL WEAR AND TEAR					
PUBLIC ADMINISTRATOR	CAPITAL PROJECTS FUND	WORK STATION	\$0	\$3,500	\$0	\$0	\$0
	FURNITURE AND EQUIPMENT	WORK STATION FOR ADDITIONAL EMPLOYEE					
COURTS ADMINISTRATION		NEED ADDITIONAL SUPPORT					
TOTALS FOR DIVISION PUBLIC ADMINISTRATOR:			\$6,450	\$3,500	\$0	\$0	\$0
TOTALS FOR DEPARTMENT PUBLIC ADMINISTRATOR:			\$6,450	\$3,500	\$0	\$0	\$0

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PUBLIC HEALTH							
PUBLIC HEALTH	CAPITAL PROJECTS FUND	MOSQUITO SPRAYER	\$9,000	\$0	\$0	\$0	\$0
ENVIRONMENTAL HEALTH	OPERATIONAL EQUIPMENT	MOSQUITO SPRAYER					
HEALTH DEPARTMENT		SPRAYER AT END OF LIFE					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	RWW - SIDES FOR BALER	\$3,400	\$0	\$0	\$0	\$0
ENVIRONMENTAL HEALTH	OPERATIONAL EQUIPMENT	SIDES FOR CONVEYOR ON THE PLASTIC BALER					
HEALTH DEPARTMENT		EFFICIENT AND SAFE TRANSFER OF PLASTICS					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	RWW- BOBCAT CAB DOOR	\$1,952	\$0	\$0	\$0	\$0
ENVIRONMENTAL HEALTH	OPERATIONAL EQUIPMENT	CAB DOOR FOR S205 BOBCAT					
HEALTH DEPARTMENT		SAFER AND MORE EFFECTIVE EQUIPMENT OPERATION					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	WEST NILE TEST KITS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
ENVIRONMENTAL HEALTH	OPERATIONAL EQUIPMENT	KITS TO TEST MOSQUITOES FOR WEST NILE VIRUS					
HEALTH DEPARTMENT		DISEASE MONITORING/CONTROL					
TOTALS FOR DIVISION ENVIRONMENTAL HEALTH:			\$18,352	\$4,000	\$4,000	\$4,000	\$4,000
PUBLIC HEALTH	CAPITAL PROJECTS FUND	ADULT SCALE	\$0	\$0	\$0	\$500	\$0
HEALTH SERVICES	OPERATIONAL EQUIPMENT	A SCALE FOR MEASURING THE WEIGHT OF HUMANS					
HEALTH DEPARTMENT		NECESSARY FOR THE DELIVERY OF HEALTH SERVICES					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	DIGITAL CAMERA	\$425	\$0	\$0	\$425	\$0
HEALTH SERVICES	AUDIO/VISUAL EQUIPMENT	REPLACE DIGITAL CAMERA FOR PASSPORTS					
HEALTH DEPARTMENT		REPLACE CAMERA USED FOR PASSPORT PHOTOS					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	PHLEBOTOMY CHAIR	\$3,300	\$0	\$0	\$0	\$0
HEALTH SERVICES	FURNITURE AND EQUIPMENT	ELECTRIC RECLINING PHLEBOTOMY CHAIR					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
HEALTH DEPARTMENT		PATIENT SAFETY					
TOTALS FOR DIVISION HEALTH SERVICES:			\$3,725	\$0	\$0	\$925	\$0
PUBLIC HEALTH	CAPITAL PROJECTS FUND	ACO LIGHTING	\$1,750	\$0	\$0	\$0	\$0
HUMANE SERVICES	OPERATIONAL EQUIPMENT	AMBER GRILL LIGHTS FOR ACO VANS					
PET ADOPTION		IMPROVED SAFETY DURING ACO STOPS					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	ANESTHESIA MACHINE	\$0	\$5,000	\$0	\$5,000	\$0
HUMANE SERVICES	OPERATIONAL EQUIPMENT	USED FOR SURGERIES					
PET ADOPTION		KEEP MACHINES UP TO DATE					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	CAMERAS (2)	\$1,800	\$0	\$1,800	\$0	\$1,800
HUMANE SERVICES	AUDIO/VISUAL EQUIPMENT	CAMERAS TO DOCUMENT NEGLECT CASES					
PET ADOPTION		CAMERAS IN POOR CONDITION					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	CAT BITE KENNELS	\$0	\$32,000	\$0	\$0	\$0
HUMANE SERVICES	OPERATIONAL EQUIPMENT	REPLACE SMALL BITE KENNELS					
PET ADOPTION		SAFER FOR CATS AND FOR STAFF					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	COMMERCIAL WASHER AND DRYER	\$0	\$17,500	\$0	\$0	\$0
HUMANE SERVICES	OPERATIONAL EQUIPMENT	INSTALL WASHER AND DRYER					
PET ADOPTION		REPLACE WASHER AND DRYER					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	EVIDENCE COOLER FOR ACO'S	\$0	\$0	\$0	\$10,000	\$0
HUMANE SERVICES	FURNITURE AND EQUIPMENT	LARGE COOLER/FRIDGE TO HOLD EVIDENCE					
PET ADOPTION		NEED A SECURE LOCATION FOR EVIDENCE					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	LIVESTOCK TRAILER	\$10,000	\$0	\$0	\$0	\$0
HUMANE SERVICES	OPERATIONAL EQUIPMENT	TRAILER					
PET ADOPTION		TRANSPORT LIVESTOCK					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	RABIES TAG SOFTWARE	\$14,500	\$14,550	\$14,500	\$14,500	\$14,500
HUMANE SERVICES	COMPUTER EQUIPMENT	INSTALLATION AND USE OF RABIES TAG SOFTWARE					
PET ADOPTION		INCREASE COMPLIANCE FOR RABIES ORDINANCE					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	RADIO SUBSCRIBER FEES	\$1,335	\$1,435	\$1,535	\$1,635	\$1,735
HUMANE SERVICES	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEE FOR RADIOS					
PET ADOPTION		ANNUAL FEE PAID TO EMERGENCY COMMUNICATIONS					
PUBLIC HEALTH	CAPITAL PROJECTS FUND	STEEL CABINETS IN FOOD PREP	\$0	\$10,000	\$0	\$0	\$0
HUMANE SERVICES	FURNITURE AND EQUIPMENT	REPLACE OLD CABINETS					
PET ADOPTION		CABINETS IN POOR CONDITION					
PUBLIC HEALTH	HUMANE DONATED FUNDS	DOG KENNELS C/D	\$100,000	\$0	\$0	\$0	\$0
HUMANE SERVICES	OPERATIONAL EQUIPMENT	REPLACEMENT OF DOGS KENNELS					
PET ADOPTION		REPLACEMENT DUE TO WEAR/TEAR					
PUBLIC HEALTH	HUMANE DONATED FUNDS	FENCE FOR BARN/SMALL ENCLOSURE	\$19,000	\$12,000	\$0	\$0	\$0
HUMANE SERVICES	LAND AND BUILDINGS	FENCING AROUND THE PAC					
PET ADOPTION		PREVENT ANIMAL ESCAPES					
TOTALS FOR DIVISION HUMANE SERVICES:			\$148,385	\$92,485	\$17,835	\$31,135	\$18,035
TOTALS FOR DEPARTMENT PUBLIC HEALTH:			\$170,462	\$96,485	\$21,835	\$36,060	\$22,035

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
RECORDER OF DEEDS							
RECORDER OF DEEDS	RECORDERS FUND	FILE CABINETS	\$0	\$1,500	\$0	\$1,500	\$0
	FURNITURE AND EQUIPMENT	ADDITIONAL FILE CABINETS					
ADMINISTRATION BUILDING		CONTINUED STORAGE OF MARRIAGE RECORDS/LIENS					
RECORDER OF DEEDS	RECORDERS FUND	WORKSTATION SCANNERS	\$2,200	\$0	\$2,200	\$0	\$0
	COMPUTER EQUIPMENT	ADD & REPLACE SCANNERS					
ADMINISTRATION BUILDING		SOFTWARE COMPATIBILITY					
RECORDER OF DEEDS	RECORDERS TECHNOLOGY FUND	WORKSTATION HARDWARE	\$1,500	\$0	\$1,500	\$0	\$0
	COMPUTER EQUIPMENT	REPLACE ALL BAR CODE PRINTERS & HARDWARE					
ADMINISTRATION BUILDING		SOFTWARE COMPATIBILITY					
TOTALS FOR DIVISION RECORDER OF DEEDS:			\$3,700	\$1,500	\$3,700	\$1,500	\$0
TOTALS FOR DEPARTMENT RECORDER OF DEEDS:			\$3,700	\$1,500	\$3,700	\$1,500	\$0

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
REGIONAL MEDICAL EXAMINER							
REGIONAL MEDICAL EXAMINER	REGIONAL MEDICAL EXAMINER	MDILOG.COM	\$14,000	\$15,000	\$16,000	\$17,000	\$18,000
ST CHARLES COUNTY	COMPUTER EQUIPMENT	MEDICAL EXAMINER DATABASE					
HEALTH DEPARTMENT		DATABASE MANAGEMENT PROGRAM					
REGIONAL MEDICAL EXAMINER	REGIONAL MEDICAL EXAMINER	SCANNERS (9)	\$2,700	\$0	\$0	\$0	\$0
ST CHARLES COUNTY	COMPUTER EQUIPMENT	XEROX DOCUMATE 3125 SCANNER					
HEALTH DEPARTMENT		INCREASE PRODUCTIVITY					
TOTALS FOR DIVISION ST CHARLES COUNTY:			\$16,700	\$15,000	\$16,000	\$17,000	\$18,000
TOTALS FOR DEPARTMENT REGIONAL MEDICAL EXAMINER:			\$16,700	\$15,000	\$16,000	\$17,000	\$18,000

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
ROAD AND BRIDGE							
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	DATA COLLECTION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
ADMINISTRATION	OPERATIONAL EQUIPMENT	GPS EQUIPMENT, TRAFFIC COUNTERS					
ADMINISTRATION BUILDING		REPLACE OUTDATED EQUIPMENT					
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	OFFICE EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
ADMINISTRATION	FURNITURE AND EQUIPMENT	REPLACE FURNITURE AS NEEDED					
ADMINISTRATION BUILDING		KEEP CUBICLES OPERATIONAL					
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	SOFTWARE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
ADMINISTRATION	COMPUTER EQUIPMENT	HARDWARE & SOFTWARE PURCHASE					
ADMINISTRATION BUILDING		REDUCE NEED FOR OUTSIDE CONSULTANT SERVICES					
TOTALS FOR DIVISION ADMINISTRATION:			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	ROAD & BRIDGE PROJECTS	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
CONSTRUCTION	ROAD AND BRIDGE CONSTRUCTION	ROAD, BRIDGE, SIGNAL CONSTRUCTION					
MULTI LOCATIONS		SAFE, FUNCTIONAL ROADWAY SYSTEM					
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	TESTING EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
CONSTRUCTION	OPERATIONAL EQUIPMENT	PURCHASE TESTING EQUIPMENT					
MULTI LOCATIONS		REPLACE EQUIPMENT AS NEEDED					
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	VEHICLES	\$87,000	\$87,000	\$60,000	\$60,000	\$90,000
CONSTRUCTION	VEHICLES	REPLACE VEHICLES					
MULTI LOCATIONS		REDUCE MAINTENANCE COSTS					
TOTALS FOR DIVISION CONSTRUCTION:			\$489,000	\$489,000	\$462,000	\$462,000	\$492,000
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	RADIO SUBSCRIBER FEES	\$6,760	\$6,860	\$6,960	\$7,060	\$7,160
MAINTENANCE	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEE FOR RADIOS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
COUNTYWIDE		ANNUAL FEE PAID TO EMERGENCY COMMUNICATIONS					
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	FACILITY IMPROVEMENTS	\$0	\$0	\$200,000	\$700,000	\$280,000
MAINTENANCE	LAND AND BUILDINGS	FIELD FACILITY CONSTRUCTION, ADDITIONS					
HWY MAINTENANCE DISTRICTS		KEEP FACILITIES FUNCTIONAL					
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	SITE IMPROVEMENTS	\$410,000	\$540,000	\$300,000	\$50,000	\$60,000
MAINTENANCE	BUILDING UPGRADES	BUILDING/SITE MAINTENANCE					
HWY MAINTENANCE DISTRICTS		KEEP FACILITIES FUNCTIONAL					
ROAD AND BRIDGE	ROAD AND BRIDGE FUND	VEHICLES & EQUIPMENT	\$2,231,900	\$1,858,000	\$1,637,000	\$1,674,000	\$1,715,000
MAINTENANCE	VEHICLES	REPLACE VEHICLES AND EQUIPMENT					
HWY MAINTENANCE DISTRICTS		KEEP EQUIPMENT FUNCTIONAL					
TOTALS FOR DIVISION MAINTENANCE:			\$2,648,660	\$2,404,860	\$2,143,960	\$2,431,060	\$2,062,160
TOTALS FOR DEPARTMENT ROAD AND BRIDGE:			\$3,157,660	\$2,913,860	\$2,625,960	\$2,913,060	\$2,574,160

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
SHERIFF							
SHERIFF	CAPITAL PROJECTS FUND	PORTABLE RADIOS & ACCESSORIES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	OPERATIONAL EQUIPMENT	COMMUNICATION: CIVIL PROCESS/PRIS TRANSPORT					
COURTS ADMINISTRATION		SECURITY: COURTS/JURY TRIALS/PRIS TRANSPORT					
SHERIFF	CAPITAL PROJECTS FUND	BODY ARMOR	\$13,200	\$8,250	\$8,250	\$9,900	\$14,850
	OPERATIONAL EQUIPMENT	BALLISTIC BODY ARMOR					
SHERIFF DEPARTMENT		REPLACE EXPIRED B/A & EQUIP NEW HIRES					
SHERIFF	CAPITAL PROJECTS FUND	HI-SCAN X-RAY INSPECT SYSTEM	\$0	\$27,600	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	PURCHASE 3 X-RAY INSPECTION SYSTEMS					
SHERIFF DEPARTMENT		CURRENT MACHINERY NEEDS TO BE UPDATED					
SHERIFF	CAPITAL PROJECTS FUND	IAPRO/BLUE TEAM	\$0	\$0	\$13,000	\$3,500	\$3,850
	COMPUTER EQUIPMENT	SOFTWARE TO TRACK DEPT FORMS					
SHERIFF DEPARTMENT		TRACK AND REPORT DEPARTMENT ACTIVITIES					
SHERIFF	CAPITAL PROJECTS FUND	KEY MANAGEMENT	\$7,000	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	ELECTRONIC SYSTEM TO TRACK DEPT KEYS					
SHERIFF DEPARTMENT		OUTGROWN CURRENT SYSTEM					
SHERIFF	CAPITAL PROJECTS FUND	MDT/COMPUTER & ACCESSORIES	\$8,800	\$0	\$0	\$0	\$0
	COMPUTER EQUIPMENT	BUY 2@ MDT, DESKTOP COMPUTER, DOCKING STATION					
SHERIFF DEPARTMENT		EQUIPMENT SGT VEHICLE & PROCESS EVIDENCE					
SHERIFF	CAPITAL PROJECTS FUND	METAL DETECTOR COURT SECURITY	\$10,000	\$0	\$10,000	\$0	\$0
	OPERATIONAL EQUIPMENT	REFRESH/UPDATE SECURITY					
SHERIFF DEPARTMENT		SECURITY OF COURTS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
SHERIFF	CAPITAL PROJECTS FUND	PERSONAL PROTECTIVE EQUIPMENT	\$5,500	\$5,500	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	PURCHASE PPE FOR SHERIFF'S DEPARTMENT					
SHERIFF DEPARTMENT		OFFICER PROTECTION DURING CIVIL UNREST					
SHERIFF	CAPITAL PROJECTS FUND	POWER-DMS: DEPARTMENT POLICY	\$2,000	\$2,200	\$2,450	\$2,695	\$3,000
	COMPUTER EQUIPMENT	ON-LINE TOOL TO CREATE & MANAGE DEPT POLICY					
SHERIFF DEPARTMENT		BETTER WAY TO IMPLEMENT & DISTRIBUTE POLICIES					
SHERIFF	CAPITAL PROJECTS FUND	PRISONER RESTRAINTS	\$6,500	\$6,500	\$2,000	\$2,000	\$2,000
	OPERATIONAL EQUIPMENT	REPLACE AGING HANDCUFFS & LEG IRONS					
SHERIFF DEPARTMENT		OFFICE AND PRISONER SAFETY					
SHERIFF	CAPITAL PROJECTS FUND	PURCHASE 2 TASERS	\$726	\$726	\$726	\$0	\$0
	OPERATIONAL EQUIPMENT	TASERS FOR EACH DEPT DEPUTY & CSM					
SHERIFF DEPARTMENT		NEW HIRE AND 1 SPARE					
SHERIFF	CAPITAL PROJECTS FUND	PURCHASE 5 TASERS	\$1,655	\$1,655	\$0	\$0	\$0
	OPERATIONAL EQUIPMENT	TASERS FOR EACH DEPT DEPUTY & CSM					
SHERIFF DEPARTMENT		NEW HIRES AND 1 SPARE					
SHERIFF	CAPITAL PROJECTS FUND	RADIO SUBSCRIBER FEES	\$20,025	\$20,125	\$20,225	\$20,325	\$20,425
	OPERATIONAL EQUIPMENT	ANNUAL SUBSCRIBER FEE FOR RADIOS					
SHERIFF DEPARTMENT		ANNUAL FEE PAID TO EMERGENCY COMMUNICATIONS					
SHERIFF	CAPITAL PROJECTS FUND	REMINGTON 870 UPGRADE	\$900	\$900	\$450	\$450	\$450
	OPERATIONAL EQUIPMENT	UPGRADE/ADJUST SHOTGUNS TO FIT OFFICERS					
SHERIFF DEPARTMENT		DIFFERENT BODY BUILDS OF OFFICERS					

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
SHERIFF	CAPITAL PROJECTS FUND	TASER EQUIPMENT	\$0	\$1,500	\$3,000	\$1,500	\$3,000
	OPERATIONAL EQUIPMENT	PURCHASE TRAINING EQUIPMENT & CONSUMABLES					
SHERIFF DEPARTMENT		TO PROPERLY TRAIN ON TASER USE AND SAFETY					
SHERIFF	CAPITAL PROJECTS FUND	VEHICLES & EQUIPMENT	\$17,150	\$25,000	\$25,000	\$30,000	\$30,000
	OPERATIONAL EQUIPMENT	OUTFIT, MAINTAIN & UPDATE FLEET VEHICLES					
SHERIFF DEPARTMENT		SCC PRISONER TRANSPORT/CIVIL PROCESS					
SHERIFF	CAPITAL PROJECTS FUND	WEAPONS, SAFES & EQUIPMENT	\$2,300	\$1,100	\$5,000	\$0	\$5,000
	OPERATIONAL EQUIPMENT	WEAPONS, SAFE STORAGE & EQUIPMENT					
SHERIFF DEPARTMENT		OFFICER WEAPONS AND SAFE STORAGE					
TOTALS FOR DIVISION SHERIFF:			\$101,756	\$107,056	\$96,101	\$76,370	\$88,575
TOTALS FOR DEPARTMENT SHERIFF:			\$101,756	\$107,056	\$96,101	\$76,370	\$88,575

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
TRANSPORTATION							
TRANSPORTATION	TRANSPORTATION FUND	ROAD AND BRIDGE CONSTRUCTION	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
	ROAD AND BRIDGE CONSTRUCTION	VARIOUS ROAD IMPROVEMENTS					
COUNTYWIDE		VARIOUS ROAD IMPROVEMENTS					
TRANSPORTATION	TRANSPORTATION FUND	ROAD PROJECTS	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
	ROAD AND BRIDGE CONSTRUCTION	VARIOUS ROAD IMPROVEMENTS					
COUNTYWIDE		IMPROVE COUNTY ROAD NETWORKS					
TOTALS FOR DIVISION TRANSPORTATION:			\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
TOTALS FOR DEPARTMENT TRANSPORTATION:			\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000

Department	Funding	Project	2022	2023	2024	2025	2026
Division	Classification	Description					
Location		Justification					
WORKFORCE AND BUSINESS DEVELOPMENT							
WORKFORCE AND BUSINESS DEVELOPMENT	WORKFORCE AND BUSINESS DEVELOPMENT FUND	FURNITURE AND EQUIPMENT	\$2,000	\$0	\$0	\$0	\$0
WORKFORCE DEVELOPMENT	FURNITURE AND EQUIPMENT	FURNITURE AND EQUIPMENT					
WORKFORCE DEVELOPMENT		REPLACE WORN AND BROKEN ITEMS					
TOTALS FOR DIVISION WORKFORCE DEVELOPMENT:			\$2,000	\$0	\$0	\$0	\$0
TOTALS FOR DEPARTMENT WORKFORCE AND BUSINESS DEVELOPMENT:			\$2,000	\$0	\$0	\$0	\$0
GRAND TOTAL			\$71,373,464	\$79,298,052	\$75,846,680	\$64,134,792	\$53,010,122