



STUTSMAN COUNTY

2023 – 2027 Capital Budget

Countywide Summary

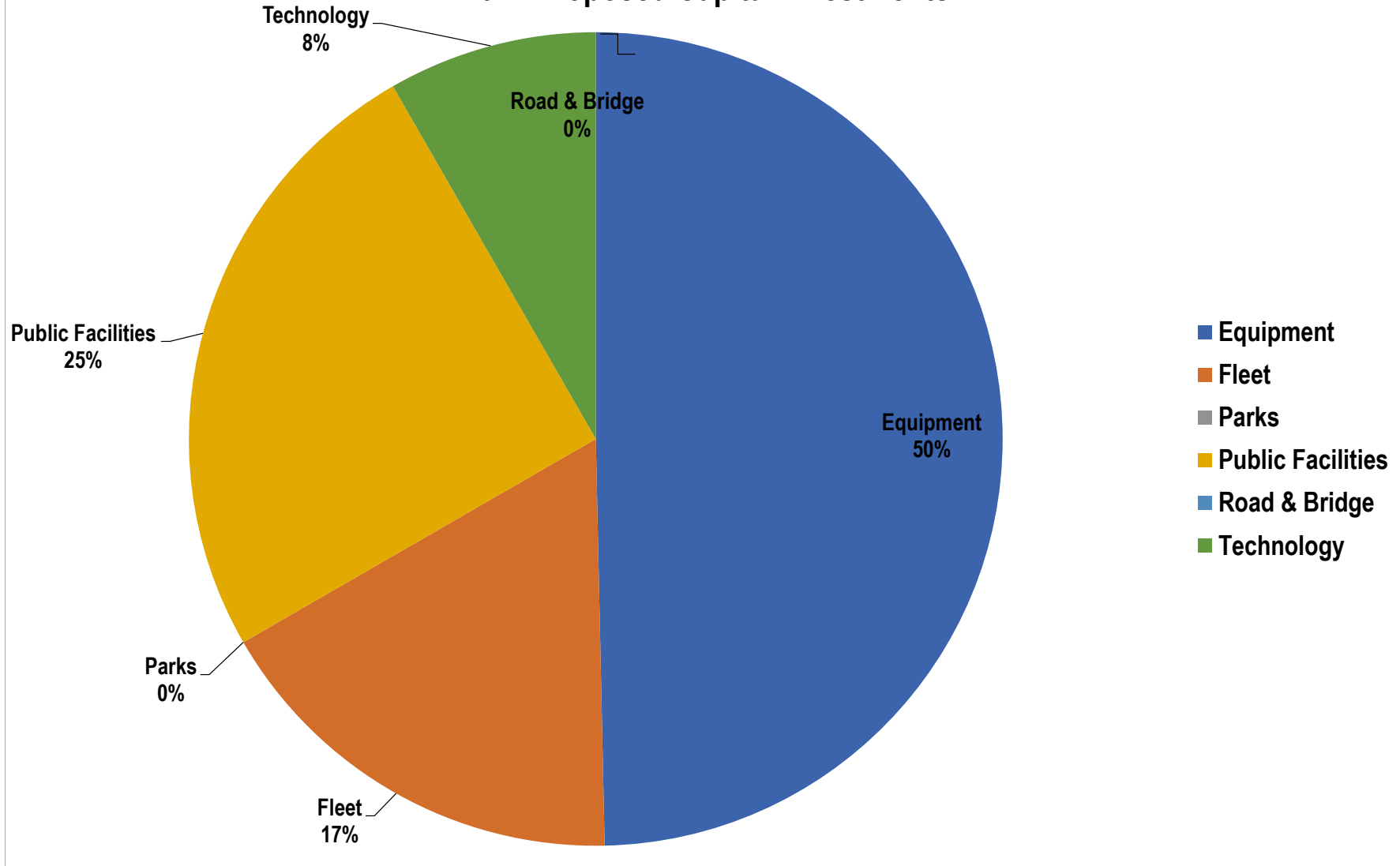
Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2023	\$ 633,300	\$ 217,000	\$ -	\$ 319,150	\$ -	\$ 106,000	\$ 1,275,450
2024	\$ 858,650	\$ 115,000	\$ -	\$ 49,500	\$ -	\$ 107,500	\$ 1,130,650
2025	\$ 518,800	\$ 148,000	\$ 450,000	\$ 54,500	\$ -	\$ 80,000	\$ 1,251,300
2026	\$ 477,500	\$ 121,000	\$ -	\$ 34,500	\$ -	\$ 105,000	\$ 738,000
2027	\$ 523,150	\$ 149,000	\$ -	\$ 14,500	\$ -	\$ 193,000	\$ 879,650
	\$ 3,011,400	\$ 750,000	\$ 450,000	\$ 472,150	\$ -	\$ 591,500	\$ 5,275,050

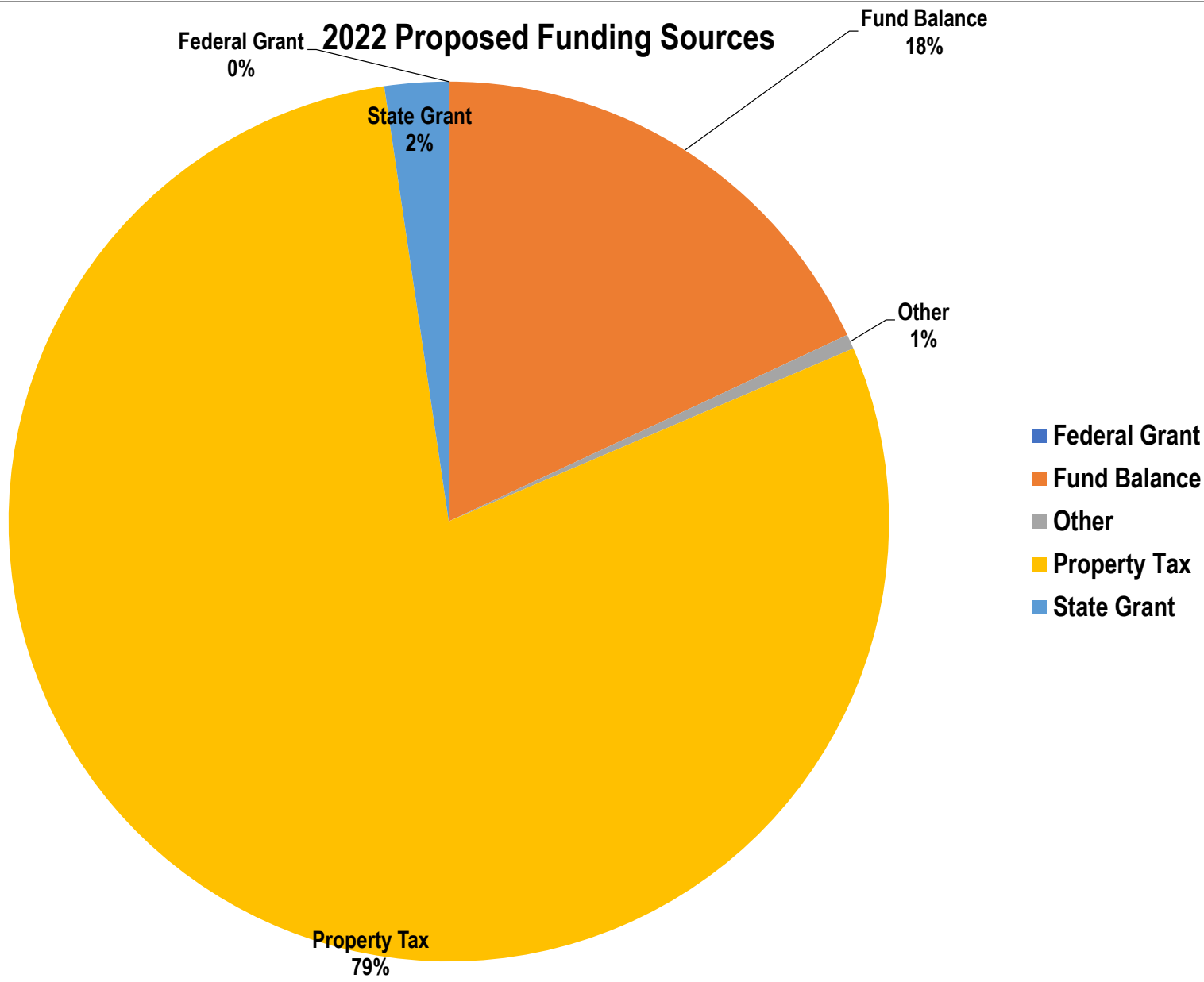
Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2023	\$ -	\$ -	\$ 337,505	\$ -	\$ 10,000	\$ 1,481,000	\$ 43,850	\$ 1,872,355
2024	\$ -	\$ -	\$ 451,534	\$ -	\$ -	\$ 1,164,306	\$ 18,750	\$ 1,634,590
2025	\$ -	\$ -	\$ 387,978	\$ -	\$ -	\$ 1,110,871	\$ 225,000	\$ 1,723,849
2026	\$ -	\$ -	\$ 181,200	\$ -	\$ -	\$ 1,100,668	\$ -	\$ 1,281,868
2027	\$ -	\$ -	\$ 305,326	\$ -	\$ -	\$ 1,103,668	\$ -	\$ 1,408,994
	\$ -	\$ -	\$ 1,663,543	\$ -	\$ 10,000	\$ 5,960,513	\$ 287,600	\$ 7,921,656

2022 Proposed Capital Investments



2022 Proposed Funding Sources



Departmental Summary: Maintenance

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2023	\$ 23,000			\$ 111,150			\$ 134,150
2024	\$ 105,000			\$ 26,500			\$ 131,500
2025	\$ 34,000			\$ 21,500			\$ 55,500
2026	\$ 26,000			\$ 1,500			\$ 27,500
2027	\$ 34,000			\$ 1,500			\$ 35,500
	\$ 222,000	\$ -	\$ -	\$ 162,150	\$ -	\$ -	\$ 384,150

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2023			\$ 68,750			\$ 134,598	\$ 27,600	\$ 230,948
2024			\$ 98,307			\$ 112,263	\$ 18,750	\$ 229,320
2025			\$ 25,545			\$ 92,320		\$ 117,865
2026			\$ 4,830			\$ 88,350		\$ 93,180
2027			\$ 10,215			\$ 88,350		\$ 98,565
	\$ -	\$ -	\$ 207,647	\$ -	\$ -	\$ 515,881	\$ 46,350	\$ 769,878

Project #	Maintenance - 25 - 11
Project Name:	Bathroom Remodel
Location for Asset:	Social Services
Will this Asset be a new purchase or a replacement:	Replacement

Department:	Maintenance
Contact:	Jim Fettig
Type:	Improvement
Useful Life:	30 years
Category:	Public Facilities
Priority:	2-Somewhat Critical

Description
Remove old fixtures, flooring and wall covering (abestos) and install tile on walls. New fixtures and flooring.

Justification
All original to the building, needs replacement. Using accrual from Courtroom 2 Remodel Project that was eliminated.

Expenditures	2023	2024	2025	2026	2027	Total
Public Facilities	\$ 12,650					\$ 12,650
						\$ -
Total	\$ 12,650	\$ -	\$ -	\$ -	\$ -	\$ 12,650

Funding Sources	2023	2024	2025	2026	2027	Total
Fund Balance	\$ 11,000					\$ 11,000
Property Tax	\$ 1,650					\$ 1,650
						\$ -
Total	\$ 12,650	\$ -	\$ -	\$ -	\$ -	\$ 12,650

Budget Impact

Project # Maintenance - 25 - 11
 Project Name: **Doors**

Department: Maintenance
 Contact: Jim Fettig
 Type: Improvement
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 1-Critical

Location for Asset: **Extension**
 Will this Asset be a new purchase or a replacement: Replacement

Description

Replace main entrance doors.

Justification

Locks are worn and in need of repair multiple times per year.
 Originally budgeted for 2022, cost increased. Using \$6500.00 accrual from Courtroom 2 Remodel Project that was eliminated plus additional fund balance of \$1,500.00.

Expenditures		2023	2024	2025	2026	2027	Total
Public Facilities		\$ 14,500					\$ 14,500
							\$ -
	Total	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 14,500
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 6,500					\$ 6,500
Fund Balance		\$ 8,000					\$ 8,000
							\$ -
	Total	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 14,500

Budget Impact

Project # Maintenance - 25 - 11
 Project Name: **Parking Lot**

Location for Asset: **Courthouse**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 3-Important

Description

Redo broken curb along west parking lot.

Justification

Bad repair, walking hazard and mowing hazard.
 Using accrual from Courtroom 2 Remodel Project that was eliminated.
 Originally budgeted for 2022, moved to 2023 due to availability.

Expenditures		2023	2024	2025	2026	2027	Total
Public Facilities		\$ 7,000					\$ 7,000
							\$ -
	Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Funding Sources		2023	2024	2025	2026	2027	Total
Fund Balance		\$ 7,000					\$ 7,000
							\$ -
	Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000

Budget Impact

Project # Maintenance - 21 - 02
 Project Name: **ADA Compliance**
 Location for Asset: **Courthouse**
 Will this Asset be a new purchase or a replacement: **New**

Department: Maintenance
 Contact: Jim Fettig
 Type: Improvement
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 1-Critical

Description
 Maintain building ADA compliance

Justification
 Loss of federal funding if not compliant (\$1,500/yr starting in 2017)

Expenditures		2023	2024	2025	2026	2027	Total
Public Facilities		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
							\$ -
	Total	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
							\$ -
	Total	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500

Budget Impact

Project # Maintenance - 21 - 03
 Project Name: **Heat Pumps**
 Location for Asset: **Courthouse**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Jim Fetting
 Type: Equipment
 Useful Life: 25 years
 Category: Equipment
 Priority: 1-Critical

Description
 Replacement of heat pumps for heating and cooling individual offices

Justification
 25 year replacement cycle
 \$12,000/yr expense for replacement of 2 units starting 2016. Increase to \$15,000/yr starting in 2023.

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
							\$ -
	Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
							\$ -
	Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Budget Impact

Project #	Maintenance - 21 - 04
Project Name:	District Court Lobby Remodel
Location for Asset:	Courthouse - District Court
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Improvement
 Useful Life: 25 years
 Category: Public Facilities
 Priority: 3-Important

Description

Tile, paint and remove wall in District Court lobby, extend bathroom doors for ADA compliance, install carpet tiles in waiting area, purchase new seating add new outlets for monitor and computer

Justification

Budgeted for \$3,750 County share and \$11,250 State share in 2019 but grant not approved and project not completed; grant not awarded in 2020, 2021 or 2022. Use \$13,250 in excess fund balance; accrue \$3,750 in 2019 and \$10,900 in 2021 - project will be completed when grant awarded

Expenditures		2023	2024	2025	2026	2027	Total
Public Facilities		\$ 55,500					\$ 55,500
							\$ -
	Total	\$ 55,500	\$ -	\$ -	\$ -	\$ -	\$ 55,500
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ -					\$ -
State Grant		\$ 27,600					\$ 27,600
Fund Balance		\$ 27,900					\$ 27,900
	Total	\$ 55,500	\$ -	\$ -	\$ -	\$ -	\$ 55,500

Budget Impact

Project # Maintenance - 22 - 05
 Project Name: **Service Truck**
 Location for Asset: **Courthouse / LEC Maintenance**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Vehicle
 Useful Life: 10 years
 Category: Fleet
 Priority: 2-Somewhat Critical

Description
 Replace service trucks (50/50 split with LEC)

Justification
 Accrue for purchase of used truck as current ones continue to age and experience mechanical issues.
 2 used trucks - cost share with courthouse; 1999 purchased in 2006; 2012 purchased in 2022

Expenditures	2023	2024	2025	2026	2027	Total
Fleet						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
						\$ -
						\$ -
Total	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000

Budget Impact

Project #	Maintenance - 22 - 06
Project Name:	Carpet
Location for Asset:	Courthouse, Social Services, Extension
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Improvement
 Useful Life: 15 years
 Category: Public Facilities
 Priority: 1-Critical

Description
Replace carpet in Courthouse, Social Services, Extension Buildings 2020 accrual of \$7,500 coming from fund balance

Justification
Courthouse replaced 2016/2017 - 15 year replacement cycle (\$2,500/yr accrual starting in 2017) Social Services - anticipated replacement 2023 - 15 year replacement cycle (\$3,000 accrual starting 2019 - \$800 starting in 2023, 10,000 in 2022) Extension - anticipated replacement 2022 - 15 year replacement cycle (\$2,000 accrual starting 2019 - \$550 starting in 2023)

Expenditures	2023	2024	2025	2026	2027	Total
Public Facilities	\$ 20,000		\$ -			\$ 20,000
						\$ -
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 17,500	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 32,900
Fund Balance	\$ 10,000	\$ -				\$ 10,000
						\$ -
Total	\$ 27,500	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 42,900

Budget Impact

Project #	Maintenance - 23 - 07
Project Name:	Compressor
Location for Asset:	Social Services
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Equipment
 Useful Life: 10 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Compressor replacement for Social Services

Justification
Four compressors at \$8,000/unit - replacement life of 10 years Planned replacement of one unit in 2023, 2025, 2027 and 2029 Accrual of \$8,000 in 2016, \$0 in 2017-2018; \$8,000 in 2019; \$3,150 in 2021-2023; \$2,615 in 2024-2027; \$2,845 in 2028-2029; \$3,200 thereafter

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ 8,000		\$ 8,000		\$ 8,000	\$ 24,000
						\$	-
	Total	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 24,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 3,150	\$ 2,615	\$ 2,615	\$ 2,615	\$ 2,615	\$ 13,610
Fund Balance		\$ 4,850		\$ 5,385		\$ 5,385	\$ 15,620
						\$	-
	Total	\$ 8,000	\$ 2,615	\$ 8,000	\$ 2,615	\$ 8,000	\$ 29,230

Budget Impact

Project #	Maintenance - 24 - 08
Project Name:	District Court Carpet
Location for Asset:	Courthouse - District Court
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Improvement
 Useful Life: 15 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
Replace carpet for District Court 2020 accrual of \$1,250 coming from fund balance

Justification
15 year replacement cycle - 25% cost share with Courthouse Facility Grant Replacement in 2022: \$18,750 State share/\$6,250 County share - \$1,250 fund balance; \$1,250 accrual 2018-2019; \$625 in 2021-2024; \$500 thereafter

Expenditures		2023	2024	2025	2026	2027	Total
Public Facilities			\$ 25,000				\$ 25,000
							\$ -
	Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 625	\$ 625	\$ 500	\$ 500	\$ 500	\$ 2,750
Fund Balance			\$ 5,625				\$ 5,625
State Grant			\$ 18,750				\$ 18,750
	Total	\$ 625	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 27,125

Budget Impact

Project # Maintenance - 25 - 09
 Project Name: Furnance

Department: Maintenance
 Contact: Jim Fettig
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 1-Critical

Location for Asset: Extension
 Will this Asset be a new purchase or a replacement: Replacement

Description
 Furnance replacement at Extension

Justification
 5 furnaces at \$11,000/unit - 15 year replacement
 Replace one every year 2025-2029; 15 year replacement thereafter
 Accurals: \$3,000 in 2019-2020; \$3,550 in 2021-2022; \$6170 in 2023-2029; \$3,930 thereafter

Expenditures		2023	2024	2025	2026	2027	Total
Equipment				\$ 11,000	\$ 11,000	\$ 11,000	\$ 33,000
							\$ -
	Total	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 33,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	\$ 30,850
Fund Balance				\$ 4,830	\$ 4,830	\$ 4,830	\$ 14,490
							\$ -
	Total	\$ 6,170	\$ 6,170	\$ 11,000	\$ 11,000	\$ 11,000	\$ 45,340

Budget Impact

Project # Maintenance - 25 - 11
 Project Name: Sewer Main

Location for Asset: Social Services
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Sewer main has obstructions; need to dig up alley and repair

Justification
 Keep building functioning. \$2000.00 accrued 2017-2019, cost increased repair scheduled for 2025 with use of fund balance and accruals.
 Next replacement 2055 accrue \$700.00 starting 2026.

Expenditures		2023	2024	2025	2026	2027	Total
Public Facilities				\$ 20,000			\$ 20,000
							\$ -
	Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 4,670	\$ 4,670	\$ 4,670	\$ 700	\$ 700	\$ 15,410
Fund Balance				\$ 15,330			\$ 15,330
							\$ -
	Total	\$ 4,670	\$ 4,670	\$ 20,000	\$ 700	\$ 700	\$ 30,740

Budget Impact

Project #	Maintenance - 28 - 12
Project Name:	Boiler
Location for Asset:	Courthouse and Social Services
Will this Asset be a new purchase or a replacement:	Replacement

Department:	Maintenance
Contact:	Jim Fettig
Type:	Equipment
Useful Life:	30 years
Category:	Equipment
Priority:	1-Critical

Description
Boiler replacement at Courthouse and Social Services

Justification
Social Services - replaced two boilers 2016 at \$40,000 (\$5,000 accrual in 2017; \$1,335 in 2018-2019; \$1,245 in 2020- 2046 - \$20k/unit) Courthouse - replaced one in 2015, replaced one in 2019 (\$875 accrual in 2020; \$1,975 thereafter for replacement of both in 2050 - \$30k/unit)

Expenditures	2023	2024	2025	2026	2027	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 16,100
						\$ -
						\$ -
Total	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 16,100

Budget Impact

Project #	Maintenance - 29 - 13
Project Name:	Heating/Cooling System
Location for Asset:	Social Services
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Improvement
 Useful Life: 15 years
 Category: Equipment
 Priority: 3-Important

Description
Replacement of control box done in 2020 by the Vets Club. Replacement of controls for Backnet System done in 2022 with ARPA funding.

Justification
Replacement of box and controls due in 2036 with \$38,000 value. \$1,500/yr accrual for 2020-2022, \$2715 accrual in 2023-2036

Expenditures	2023	2024	2025	2026	2027	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 2,715	\$ 2,715	\$ 2,715	\$ 2,715	\$ 2,715	\$ 13,575
						\$ -
						\$ -
Total	\$ 2,715	\$ 2,715	\$ 2,715	\$ 2,715	\$ 2,715	\$ 13,575

Budget Impact

Project #	Maintenance - 32 - 14
Project Name:	Skid Steer
Location for Asset:	Courthouse / LEC Maintenance
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replacement of loader tractor with skid steer (50/50 split with LEC) 2020 accrual of \$1,250 coming from fund balance

Justification
Replaced in 2017, next replacement in 2032 - \$44,000 total replacement value (\$3,000 accrual in 2018-2019; \$1,250 accrual in 2020-2032)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250
							\$ -
							\$ -
	Total	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250

Budget Impact

Project #	Maintenance	-	32	-	15
Project Name:	Cooling Tower				
Location for Asset:	Courthouse / LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: Maintenance
 Contact: Jim Fettig
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 1-Critical

Description
Replace cooling tower that serves Courthouse and LEC (50/50 split with Courthouse) 2020 accrual of \$9,250 coming from fund balance

Justification
15 year replacement cycle - replaced in 2017 1 tower - \$275,000 replacement/unit (\$7,500/yr accrual in 2016-2017; \$9,250/yr accrual starting in 2018,2019,2021,2022; \$8750 accrual starting in 2023)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 43,750
							\$ -
							\$ -
	Total	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 43,750

Budget Impact

Project #	Maintenance	-	33	-	16
Project Name:	Roof				
Location for Asset:	Courthouse, Social Services, Extension, Library				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: Maintenance
 Contact: Jim Fettig
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
Replace roofs at Courthouse, Social Services, Extension, and Library \$17,710 of 2020 accrual and \$13,500 of 2021 accrual coming from fund balance

Justification
Courthouse replaced in 2012 - anticipated replacement in 2042 (30 years-\$152k) - start \$6,610 accrual in 2019 Social Services replaced in 2009 - anticipated replacement in 2039 (30 years-\$80k) - start \$4,000 accrual in 2019 Extension replaced in 2003 - anticipated replacement in 2033 (30 years-\$75k) - start \$5,375 accrual in 2019 Library replaced in 2018 - anticipated replacement in 2048 (30 years-\$50k) - start \$1,725 accrual in 2019

Expenditures	2023	2024	2025	2026	2027	Total
Public Facilities						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 17,710	\$ 17,710	\$ 17,710	\$ 17,710	\$ 17,710	\$ 88,550
						\$ -
						\$ -
Total	\$ 17,710	\$ 17,710	\$ 17,710	\$ 17,710	\$ 17,710	\$ 88,550

Budget Impact

Project #	Maintenance - 34 - 17
Project Name:	Electronic Controls (Previously Pneumatic System)
Location for Asset:	Courthouse
Will this Asset be a new purchase or a replacement:	Replacement

Department:	Maintenance
Contact:	Jim Fettig
Type:	Equipment
Useful Life:	15 years
Category:	Equipment
Priority:	1-Critical

Description
Replace pneumatic system with electronic controls 2020 accrual of \$1,000 coming from fund balance

Justification
15 year replacement cycle (replacement in 2019) \$15,000 replacement value (\$1,000 accrual starting in 2020)

Expenditures	2023	2024	2025	2026	2027	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
						\$ -
						\$ -
Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000

Budget Impact

Project #	Maintenance - 35 - 18
Project Name:	Caulk Buildings
Location for Asset:	Courthouse, LEC, Memorial Buildings
Will this Asset be a new purchase or a replacement:	Replacement

Department:	Maintenance
Contact:	Jim Fettig
Type:	Construction
Useful Life:	30 years
Category:	Public Facilities
Priority:	2-Somewhat Critical

Description
Caulk windows and mortar joints on Courthouse and LEC buildings; caulk granite on Memorial building

Justification
Plan for caulking of all buildings in 15 years - \$95,000

Expenditures		2023	2024	2025	2026	2027	Total
	Public Facilities						\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
	Property Tax	\$ 6,335	\$ 6,335	\$ 6,335	\$ 6,335	\$ 6,335	\$ 31,675
							\$ -
							\$ -
	Total	\$ 6,335	\$ 6,335	\$ 6,335	\$ 6,335	\$ 6,335	\$ 31,675

Budget Impact

Project # Maintenance - 35 - 19
 Project Name: **Mower**

Location for Asset: **Courthouse**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 1-Critical

Description
 Purchase mower
 2020 accrual of \$1,700 coming from fund balance

Justification
 2 mowers with \$35,000 replacement value (\$1,700 accrual in 2020; \$4,025 in 2021-2022; \$12,625 in 2023-2024 for purchase in 2024
 Accrue \$7500; \$5000 2025-2031 for purchase in 2031 and \$2500 for 2025-2038 for purchase in 2038.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 12,625	\$ 12,625	\$ 7,500	\$ 7,500	\$ 7,500	\$ 47,750
Fund Balance		\$ 22,375				\$ 22,375
						\$ -
Total	\$ 12,625	\$ 35,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 70,125

Budget Impact

Project #	Maintenance - 44 - 20
Project Name:	Roof Top Unit
Location for Asset:	Social Services
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replacement of roof top units at Social Services (2 units with Vets Club responsible for 1) 2020 accrual of \$11,875 coming from fund balance

Justification
Social Service roof top unit with replacement cost of \$90,000/unit. Replace in 2024. (start accrual of \$15,000 in 2019; \$11,875 in 2020-2022; \$19,693 in 2023-2024) Start accrual of \$5,000/yr in 2025 for purchase in 2043.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment		\$ 90,000				\$ 90,000
						\$ -
Total	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 19,693	\$ 19,693	\$ 5,000	\$ 5,000	\$ 5,000	\$ 54,386
Fund Balance		\$ 70,307				\$ 70,307
						\$ -
Total	\$ 19,693	\$ 90,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 124,693

Budget Impact

Project #	Maintenance - 49 - 21
Project Name:	Courthouse Security
Location for Asset:	Courthouse
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Jim Fettig
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Purchase body scanner for main floor of Courthouse to ensure security for entire building 2020 accrual of \$2,000 coming from fund balance

Justification
Courtroom and courthouse security for employees - implemented in 2019 Continued courthouse security - 20 year replacement with estimated \$40,000 in replacement cost (\$2,000 accrual started in 2020)

Expenditures	2023	2024	2025	2026	2027	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
						\$ -
						\$ -
Total	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000

Budget Impact

Project #	Maintenance - 50 - 22
Project Name:	Fresh Air Intake
Location for Asset:	Courthouse - Roof
Will this Asset be a new purchase or a replacement:	Replacement

Department: Maintenance
 Contact: Jim Fetting
 Type: Equipment
 Useful Life: 30 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replace fresh air intake

Justification
30 year replacement cycle - current fresh air intake at useful life Replaced in 2021 next replacement in 2050 with \$40,000 replacement value (\$1,335 accrual starting in 2020)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 6,675
							\$ -
							\$ -
	Total	\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 6,675

Budget Impact

Departmental Summary: Sheriff

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2023	\$ 35,800	\$ 87,000				\$ 36,000	\$ 158,800
2024	\$ 71,500	\$ 90,000					\$ 161,500
2025	\$ 34,000	\$ 93,000					\$ 127,000
2026	\$ 64,000	\$ 96,000					\$ 160,000
2027	\$ 24,000	\$ 99,000					\$ 123,000
	\$ 229,300	\$ 465,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 730,300

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2023			\$ 57,532			\$ 147,612		\$ 205,144
2024			\$ 61,490			\$ 149,174		\$ 210,664
2025			\$ 30,765			\$ 149,314		\$ 180,079
2026			\$ 50,800			\$ 152,314		\$ 203,114
2027			\$ 19,600			\$ 155,314		\$ 174,914
	\$ -	\$ -	\$ 220,187	\$ -	\$ -	\$ 753,728	\$ -	\$ 973,915

Project #	Sheriff - 21 - 01
Project Name:	Sheriff Patrol Vehicles
Location for Asset:	Sheriff
Will this Asset be a new purchase or a replacement:	Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Vehicle
 Useful Life: 3-4 years
 Category: Fleet
 Priority: 1-Critical

Description
Patrol vehicles

Justification
11 patrol vehicles with 3 year replacement; 1 non-patrol vehicle with 5-7 year replacement

Expenditures		2023	2024	2025	2026	2027	Total
Fleet		\$ 87,000	\$ 90,000	\$ 93,000	\$ 96,000	\$ 99,000	\$ 465,000
						\$	-
	Total	\$ 87,000	\$ 90,000	\$ 93,000	\$ 96,000	\$ 99,000	\$ 465,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 87,000	\$ 90,000	\$ 93,000	\$ 96,000	\$ 99,000	\$ 465,000
						\$	-
						\$	-
	Total	\$ 87,000	\$ 90,000	\$ 93,000	\$ 96,000	\$ 99,000	\$ 465,000

Budget Impact

Project # Sheriff - 21 - 02
 Project Name: Sheriff Patrol Vehicle - AED

Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 5 years
 Category: Equipment
 Priority: 1-Critical

Description
 AED's for patrol vehicles

Justification
 5 year replacement cycle
 11 AED's - \$4,000 replacement/unit (\$8,800/yr accrual starting in 2017)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ -			\$ 44,000	\$ -	\$ 44,000
							\$ -
	Total	\$ -	\$ -	\$ -	\$ 44,000	\$ -	\$ 44,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 44,000
Fund Balance					\$ 35,200		\$ 35,200
							\$ -
	Total	\$ 8,800	\$ 8,800	\$ 8,800	\$ 44,000	\$ 8,800	\$ 79,200

Budget Impact

Project # Sheriff - 21 - 03
 Project Name: **Canine**

Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 1-Critical

Description
 Replacement of canine

Justification
 7 year replacement cycle
 New dog and training academy anticipated in 2021 but moved to 2023 for \$19,000 (use \$9,790 in excess fund balance, accrue \$6,350 in 2019 and \$1,430 thereafter)
 After training academy in 2023 will be able to train own canine and next purchase anticipated in 2029 for \$10,000

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ 19,000					\$ 19,000
							\$ -
	Total	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 7,150
Fund Balance		\$ 17,570					\$ 17,570
							\$ -
	Total	\$ 19,000	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430	\$ 24,720

Budget Impact

Project # Sheriff - 22 - 04
 Project Name: **Sheriff Patrol Vehicle - Tough Books**
 Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Technology
 Useful Life: 5 years
 Category: Technology
 Priority: 1-Critical

Description
 Tough books for patrol vehicles

Justification
 5 year replacement cycle
 10 Tough Books - \$4,500/unit replacement (all replaced in 2018)
 8 tough books scheduled for replacement in 2023 (\$10,000 accrual in 2019; \$8,750 in 2020-2023 and \$9,000 thereafter)

Expenditures	2023	2024	2025	2026	2027	Total
Technology	\$ 36,000					\$ 36,000
						\$ -
Total	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 8,750	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 44,750
Fund Balance	\$ 27,250					\$ 27,250
						\$ -
Total	\$ 36,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 72,000

Budget Impact

Project # Sheriff - 22 - 05
 Project Name: **Portable Radio**

Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 10 years
 Category: Equipment
 Priority: 1-Critical

Description
 Portable radios

Justification
 14 portable radios with 10 year replacement cycle
 All units replaced in 2022. \$7,665 accrual each year for replacement in 10 years

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 7,665	\$ 7,665	\$ 7,665	\$ 7,665	\$ 7,665	\$ 38,325
							\$ -
							\$ -
	Total	\$ 7,665	\$ 7,665	\$ 7,665	\$ 7,665	\$ 7,665	\$ 38,325

Budget Impact

Project # Sheriff - 22 - 06
 Project Name: **Mobile Radio**

Location for Asset: **Sheriff**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 10 years
 Category: Equipment
 Priority: 1-Critical

Description
 Mobile radios

Justification
 18 mobile radios with 10 year replacement cycle
 All units replaced in 2022. \$9,054 accrual for each year for replacement in 10 years.

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 9,054	\$ 9,054	\$ 9,054	\$ 9,054	\$ 9,054	\$ 45,270
							\$ -
							\$ -
	Total	\$ 9,054	\$ 9,054	\$ 9,054	\$ 9,054	\$ 9,054	\$ 45,270

Budget Impact

Project # Sheriff - 23 - 07
 Project Name: Tasers

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 1-Critical

Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Description

Tasers

Justification

7 year replacement cycle
 12 Tasers - \$1,000 replacement/unit (\$1,725/yr accrual starting in 2017)- Price increased to \$1,400/unit use \$8625 Fund Balance from 2017-2021, increased to \$4088 accrual in 2022 and 2023 and \$2400 thereafter.

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ 16,800					\$ 16,800
							\$ -
	Total	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 16,800
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 4,088	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 13,688
Fund Balance		\$ 12,712					\$ 12,712
							\$ -
	Total	\$ 16,800	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 26,400

Budget Impact

Project #	Sheriff	-	24	-	08
Project Name:	Sheriff Patrol Vehicle - Camera				
Location for Asset:	Sheriff				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	Sheriff
Contact:	Chad Kaiser
Type:	Equipment
Useful Life:	10 years
Category:	Equipment
Priority:	1-Critical

Description
Camera for patrol vehicles

Justification
11 cameras with 10 year replacement cycle \$6,500 replacement/unit (\$7,150/yr accrual in 2017-2019; \$10,010 in 2020-2024; \$7,150 thereafter)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment			\$ 71,500				\$ 71,500
							\$ -
	Total	\$ -	\$ 71,500	\$ -	\$ -	\$ -	\$ 71,500
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 10,010	\$ 10,010	\$ 7,150	\$ 7,150	\$ 7,150	\$ 41,470
Fund Balance			\$ 61,490				\$ 61,490
							\$ -
	Total	\$ 10,010	\$ 71,500	\$ 7,150	\$ 7,150	\$ 7,150	\$ 102,960

Budget Impact

Project # Sheriff - 25 - 09
 Project Name: Scales

Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 1-Critical

Description
 Scales for truck weight enforcement

Justification
 7 year replacement cycle
 1 scale - \$34,000 replacement/unit (\$4,857/yr accrual in 2017-2019; \$3,235 in 2020-2025 - replacement in 2025)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment				\$ 34,000			\$ 34,000
							\$ -
	Total	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ 34,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 3,235	\$ 3,235	\$ 3,235	\$ 3,235	\$ 3,235	\$ 16,175
Fund Balance				\$ 30,765			\$ 30,765
							\$ -
	Total	\$ 3,235	\$ 3,235	\$ 34,000	\$ 3,235	\$ 3,235	\$ 46,940

Budget Impact

Project # Sheriff - 28 - 10
 Project Name: Sheriff Patrol Vehicle - Light Bars
 Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 10 years
 Category: Equipment
 Priority: 1-Critical

Description
 Light bars for patrol vehicles

Justification
 10 year replacement cycle - 1/2 budgeted for replacement in 2016; 1/2 budgeted for replacement in 2017
 11 light bars - \$4,000 replacement/unit (\$4,400/yr accrual starting in 2018), 2026 replacement of 5 units, 2027 replacement of 6 units

Expenditures		2023	2024	2025	2026	2027	Total
Equipment					\$ 20,000	\$ 24,000	\$ 44,000
						\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 20,000	\$ 24,000	\$ 44,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 22,000
Fund Balance					\$ 15,600	\$ 19,600	\$ 35,200
						\$ -	\$ -
	Total	\$ 4,400	\$ 4,400	\$ 4,400	\$ 20,000	\$ 24,000	\$ 57,200

Budget Impact

Project # Sheriff - 37 - 11
 Project Name: Trailer

Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 1-Critical

Description
 Trailer

Justification
 20 year replacement cycle
 1 trailer - \$15,000 replacement/unit (\$750/yr accrual starting in 2017)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750
							\$ -
							\$ -
	Total	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750

Budget Impact

Project # Sheriff - 37 - 11
 Project Name: Drone

Location for Asset: Sheriff
 Will this Asset be a new purchase or a replacement: Replacement

Department: Sheriff
 Contact: Chad Kaiser
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 3-Important

Description
 Drone

Justification
 7 year replacement cycle
 1 Drone - \$17,000 replacement (\$2430/yr accrual starting in 2023)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\$ 12,150
							\$ -
							\$ -
	Total	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\$ 12,150

Budget Impact

Departmental Summary: Corrections

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2023	\$ 30,500	\$ 30,000		\$ 68,000			\$ 128,500
2024	\$ 72,150			\$ 23,000			\$ 95,150
2025	\$ 65,800	\$ 30,000		\$ 33,000			\$ 128,800
2026	\$ 62,500			\$ 33,000			\$ 95,500
2027	\$ 30,150			\$ 13,000			\$ 43,150
	\$ 261,100	\$ 60,000	\$ -	\$ 170,000	\$ -	\$ -	\$ 491,100

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2023			\$ 61,588			\$ 133,827		\$ 195,415
2024			\$ 29,712			\$ 133,827		\$ 163,539
2025			\$ 64,013			\$ 111,827		\$ 175,840
2026			\$ 57,000			\$ 102,594		\$ 159,594
2027			\$ 12,776			\$ 102,594		\$ 115,370
	\$ -	\$ -	\$ 225,089	\$ -	\$ -	\$ 584,669	\$ -	\$ 809,758

Project #	LEC	-	21	-	01
Project Name:	Washer/Dryer				
Location for Asset:	LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	LEC
Contact:	Mark Attleson
Type:	Equipment
Useful Life:	6 years
Category:	Equipment
Priority:	3-Important

Description
Washer and dryer for corrections - used to ensure facility clothing and bedding is laundered in accordance with regulations and best practices 2 commercial washers, 1 commercial dryer, 1 residential dryer (replace residential dryer with stackable commercial dryers)

Justification
Commercial dryer replaced in 2021 (will not be replaced after useful life); commercial washer replacements in 2023 and 2024; stackable dryer purchase in 2025. Commercial washer value at \$6,000; Commercial Stackable dryers value at \$8,500 Use of \$3,940 of excess fund balance; accrual of \$2,500 in 2019; accrual of \$3,005 in 2020-2022; accrual of \$6,238 in 2023-2025; \$4005 thereafter

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	\$ 8,000	\$ 8,000	\$ 8,500			\$ 24,500
						\$ -
Total	\$ 8,000	\$ 8,000	\$ 8,500	\$ -	\$ -	\$ 24,500

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 6,238	\$ 6,238	\$ 6,238	\$ 4,005	\$ 4,005	\$ 26,724
Fund Balance	\$ 1,762	\$ 1,762	\$ 2,262			\$ 5,786
						\$ -
Total	\$ 8,000	\$ 8,000	\$ 8,500	\$ 4,005	\$ 4,005	\$ 32,510

Budget Impact

Project #	LEC	-	21	-	02
Project Name:	LEC BAS/Cell Temperature Control				
Location for Asset:	LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: LEC
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 5 years/12 years
 Category: Equipment
 Priority: 1-Critical

Description
Replacement of Universal Network Controller that controls supply and return air and cell temperature control. Cell temperature controller will allow better control of temperature in each cell and allow maintenance staff to monitor and adjust from office computer.

Justification
5 year replacement cycle for LEC BAS and 12 year replacement for Cell Temperature Control 1 LEC BAS control - \$15,000 replacement/unit (replaced in 2016, \$3,000 accrual starting in 2017 for replacement in 2021) Replaced in 2022. 1 cell temperature control - \$18,000 replacement (use \$9,000 of excess fund balance; \$6,000 accrual in 2019; \$1,500 thereafter)

Expenditures	2023	2024	2025	2026	2027	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 22,500
						\$ -
						\$ -
Total	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 22,500

Budget Impact
Costs of labor increased original project planned for 2021 by \$26,000. Vendor not available in 2021.

Project #	Corrections - 21 - 03
Project Name:	Concrete Work
Location for Asset:	LEC
Will this Asset be a new purchase or a replacement:	Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 20 years
 Category: Public Facilities
 Priority: 2-Somewhat Critical

Description
Accrual for replacement of parking lots, sidewalks, etc.

Justification
Accrual for concrete work (\$5,000/yr starting in 2018) - work budgeted in 2020 not completed

Expenditures	2023	2024	2025	2026	2027	Total
Public Facilities	\$ 35,000					\$ 35,000
						\$ -
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Fund Balance	\$ 30,000					\$ 30,000
State Grant						\$ -
Total	\$ 35,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 55,000

Budget Impact
May receive 85% in grant funding for 2023 project. (Generator)

Project #	LEC	-	21	-	05
Project Name:	Paint Secure Areas of Jail				
Location for Asset:	LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: LEC
 Contact: Howie Peuser
 Type: Construction
 Useful Life: 6 years
 Category: Public Facilities
 Priority: 3-Important

Description
Paint doors and frames in secure areas - continuous improvements

Justification
\$5,000/yr in 2016-2020; reduced to \$3,000 in 2021

Expenditures	2023	2024	2025	2026	2027	Total
Public Facilities	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
						\$ -
Total	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
						\$ -
						\$ -
Total	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000

Budget Impact

Project #	LEC - 21 - 06
Project Name:	Showers
Location for Asset:	LEC
Will this Asset be a new purchase or a replacement:	Replacement

Department: LEC
Contact: Mark Attleson
Type: Construction
Useful Life: 30 years
Category: Public Facilities
Priority: 3-Important

Description
Replacement of shower stalls in jail cells

Justification
\$10,000/shower replacement for 9 cells - anticipate to replace 2 in 2022, 2 in 2023 and 2 in 2024, 3 in 2025 \$28,000 from fund balance; collect \$15,000 in 2022-2024, \$10,000 in 2025 30 year replacement period - accrual starting in 2026 of \$3,000 for replacements starting in 2055

Expenditures	2023	2024	2025	2026	2027	Total
Public Facilities	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000		\$ 90,000
						\$ -
Total	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ -	\$ 90,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 15,000	\$ 15,000	\$ 10,000	\$ 3,000	\$ 3,000	\$ 46,000
Fund Balance	\$ 5,000	\$ 5,000	\$ 10,000	\$ 27,000		\$ 47,000
						\$ -
Total	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 3,000	\$ 93,000

Budget Impact
Prior budget plan was \$7,000/shower replacement for 9 cells - anticipate to replace 4 in 2021, 2 in 2022 and 3 in 2023 Increase in costs and labor. Vendor availability in 2022 pushing plan back a year.

Project # LEC - 21 - 07
 Project Name: **Sprinkler Heads**
 Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 20 years
 Category: Equipment
 Priority: 3-Important

Description
 Replacement of sprinkler heads on all floors of LEC

Justification
 20 year replacement cycle
 3 floors of sprinkler heads - \$7,650 replacement/floor (\$1,575/yr accrual in 2017-2022; \$1,700 thereafter)
 2024 second floor cells; 2027 main floor; 2030 basement; 2035 second floor halls and lobby

Expenditures	2023	2024	2025	2026	2027	Total
Equipment		\$ 7,650			\$ 7,650	\$ 15,300
						\$ -
Total	\$ -	\$ 7,650	\$ -	\$ -	\$ 7,650	\$ 15,300

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 8,500
Fund Balance		\$ 5,950			\$ 5,950	\$ 11,900
						\$ -
Total	\$ 1,700	\$ 7,650	\$ 1,700	\$ 1,700	\$ 7,650	\$ 20,400

Budget Impact

Project # Corrections - 21 - 08
 Project Name: **LEC Equipment/Furniture**
 Location for Asset: **SCCC**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Corrections
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: Varies
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
 Replacement of office furniture / kitchen appliances / etc

Justification
 Budget for replacement of office furniture, kitchen appliances and other asset purchases as items start to age

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
						\$ -
Total	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
						\$ -
Total	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500

Budget Impact

Project # LEC - 21 - 09
 Project Name: Heat Pumps

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 15 years
 Category: Equipment
 Priority: 1-Critical

Description
 Replacement of heat pumps for heating and cooling individual offices

Justification
 15 year replacement cycle - 58 heat pumps; replacement cost of \$7,900/pump
 \$15,000/yr expense for replacement of 2 units starting 2023 due to increased costs

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
							\$ -
	Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
							\$ -
	Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Budget Impact

Project #	LEC	-	22	-	10
Project Name:	Service Truck				
Location for Asset:	LEC / Courthouse Maintenance				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	LEC
Contact:	Mark Attleson
Type:	Vehicle
Useful Life:	5 years
Category:	Fleet
Priority:	3-Important

Description
Replace service trucks (50/50 split with Courthouse)

Justification
Accrue for purchase of used truck as current ones continue to age and experience mechanical issues. 2 used trucks - cost share with courthouse; 1999 purchased in 2006; 2012 purchased in 2022

Expenditures		2023	2024	2025	2026	2027	Total
Fleet							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
							\$ -
							\$ -
	Total	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000

Budget Impact

Project #	LEC	-	22	-	11
Project Name:	Carpet				
Location for Asset:	LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 15 years
 Category: Public Facilities
 Priority: 3-Important

Description
Replacement of carpet at LEC

Justification
Basement meeting rooms and hall replaced in 2022 (\$10,000); basement offices in 2023 (\$10,000); main floor offices in 2025 (\$10,000); main floor offices in 2027 (\$10,000). Use of \$7,365 in excess fund balance; \$3,750/yr accrual in 2017-2019; \$1,685 in 2020-2022; \$3,174 thereafter

Expenditures	2023	2024	2025	2026	2027	Total
Public Facilities	\$ 10,000		\$ 10,000		\$ 10,000	\$ 30,000
						\$ -
Total	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 15,870
Fund Balance	\$ 6,826		\$ 6,826		\$ 6,826	\$ 20,478
						\$ -
Total	\$ 10,000	\$ 3,174	\$ 10,000	\$ 3,174	\$ 10,000	\$ 36,348

Budget Impact

Project # Corrections - 23 - 12
 Project Name: **Inmate Transport Vans**
 Location for Asset: **SCCC**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Corrections
 Contact: Chad Jackson
 Type: Vehicle
 Useful Life: 5 years
 Category: Fleet
 Priority: 3-Important

Description
 12 and 7 passenger transport vans

Justification
 5 year replacement cycle (1 van replaced in 2015; 1 van replaced in 2018)
 2 vans - \$30,000 replacement/unit (\$16,000/yr accrual in 2016-2018; \$12,000/yr accrual starting in 2019 and thereafter)
 2021 accrual from fund balance due to additional year end transfer in 2019

Expenditures		2023	2024	2025	2026	2027	Total
Fleet		\$ 30,000		\$ 30,000			\$ 60,000
							\$ -
	Total	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 60,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 60,000
Fund Balance		\$ 18,000		\$ 18,000			\$ 36,000
							\$ -
	Total	\$ 30,000	\$ 12,000	\$ 30,000	\$ 12,000	\$ 12,000	\$ 96,000

Budget Impact
 Providing inmate transportation for the U.S. Marshal Service allows SCCC to maintain a housing contract with the U.S. Marshal Service.

Project #	LEC	-	23	-	13
Project Name:	Hot Water Heaters				
Location for Asset:	LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: LEC
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 8 years
 Category: Equipment
 Priority: 3-Important

Description
Two hot water heaters to provide hot water to correctional center. 1 in Jail with 10 year replacement (replaced in 2021); 2nd one is for building, replacement due in 2025 with a 15 year replacement.

Justification
2 units - \$25,000 and \$12,000 replacement/unit; 1 unit to be replaced in 2025 (\$12,000) and 1 unit to be replaced in 2030 (\$25,000) \$14,000 from additional year end transfer and fund balance through 2022 used for 2021 purchase \$2,750/yr accrual in 2019-2022; \$4625/yr accrual in 2023-2030.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment			\$ 12,000			\$ 12,000
						\$ -
Total	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 4,625	\$ 4,625	\$ 4,625	\$ 4,625	\$ 4,625	\$ 23,125
Fund Balance			\$ 7,375			\$ 7,375
						\$ -
Total	\$ 4,625	\$ 4,625	\$ 12,000	\$ 4,625	\$ 4,625	\$ 30,500

Budget Impact

Project #	Corrections - 25 - 14
Project Name:	Portable and Mobile Radios
Location for Asset:	SCCC
Will this Asset be a new purchase or a replacement:	Replacement

Department: Corrections
 Contact: Chad Jackson
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 3-Important

Description
Replacement of portable and mobile radios, batteries and charging bays

Justification
7 year replacement cycle - 12 radios/batteries, all replaced in 2018 \$1,900 replacement/unit (\$3,250 accrual starting in 2019 for replacement in 2025)

Expenditures	2023	2024	2025	2026	2027	Total
Equipment			\$ 22,800			\$ 22,800
						\$ -
Total	\$ -	\$ -	\$ 22,800	\$ -	\$ -	\$ 22,800

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 16,250
Fund Balance			\$ 19,550			\$ 19,550
						\$ -
Total	\$ 3,250	\$ 3,250	\$ 22,800	\$ 3,250	\$ 3,250	\$ 35,800

Budget Impact

Project #	LEC	-	32	-	15
Project Name:	Cooling Tower				
Location for Asset:	LEC / Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: LEC
 Contact: Mark Attleson
 Type: Improvement
 Useful Life: 15 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replace cooling tower that serves LEC and Courthouse (50/50 split with Courthouse)

Justification
15 year replacement cycle - replaced in 2017; next replacement 2032 1 tower - \$275,000 replacement/unit (\$7,500/yr accrual in 2016-2017; \$9,250/yr accrual in 2018-2020; \$8,750 in 2021-2032)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 43,750
							\$ -
							\$ -
	Total	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 43,750

Budget Impact

Project #	LEC	-	32	-	16
Project Name:	Boilers				
Location for Asset:	LEC				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: LEC
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replacement for 3 boilers - replaced all 3 in 2017 Stagger replacement at 2 years apart in 2032, 2034 and 2036

Justification
3 boilers - \$45,000 replacement/unit with 15 year useful life Accrual of \$3,500 in 2018-2019; \$8,640 in 2020-2032; \$8,355 in 2033-2034; \$8,510 in 2035-2036; \$9,000 thereafter

Expenditures	2023	2024	2025	2026	2027	Total
Equipment						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 43,200
						\$ -
						\$ -
Total	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 43,200

Budget Impact

Project #	LEC	-	42	-	17
Project Name:	LEC Roof				

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 3-Important

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Description

Roof replacement

Justification

Accrue for replacement of roof - current roof replaced 2012
 \$150,000 replacement (\$8,750/yr accrual in 2017-2019; \$2,120 in 2020-2022, \$6,000 thereafter until replacement in 2042)

Expenditures		2023	2024	2025	2026	2027	Total
	Public Facilities						\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
	Property Tax	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000
							\$ -
							\$ -
	Total	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000

Budget Impact

Project #	LEC	-	42	-	18
Project Name:	Skid Steer				
Location for Asset:	LEC / Courthouse Maintenance				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: LEC
 Contact: Mark Attleson
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
Replacement of loader tractor with skid steer (50/50 split with Courthouse)

Justification
Replaced in 2017, next replacement in 2032 - \$44,000 total replacement value (\$3,000 accrual in 2018-2019; \$1,250 accrual in 2020-2032)

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250
							\$ -
							\$ -
	Total	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 6,250

Budget Impact

Project # LEC - 49 - 19
 Project Name: Dishwasher

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 15 years
 Category: Public Facilities
 Priority: 1-Critical

Description
 Dishwasher for jail kitchen

Justification
 \$22,000 replacement - useful life of 15 years
 Original dishwasher and can no longer get some of the parts for repair.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment		\$ 22,000				\$ 22,000
						\$ -
Total	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 11,000	\$ 11,000				\$ 22,000
Fund Balance		\$ 11,000				\$ 11,000
						\$ -
Total	\$ 11,000	\$ 22,000	\$ -	\$ -	\$ -	\$ 33,000

Budget Impact

Project # LEC - 49 - 19
 Project Name: Partition Walls

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 20 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Partition walls between the meeting rooms

Justification
 Original equipment, Replace one between meeting room 2 and 3 in 2026; replace one between 1 and 2 in 2030

Expenditures		2023	2024	2025	2026	2027	Total
Equipment					\$ 40,000		\$ 40,000
							\$ -
	Total	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Fund Balance					\$ 30,000		\$ 30,000
							\$ -
	Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 10,000	\$ 80,000

Budget Impact

Project # LEC - 49 - 19
 Project Name: Rolling Gate

Location for Asset: LEC
 Will this Asset be a new purchase or a replacement: Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 20 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Gate that secures the main floor

Justification
 Original equipment

Expenditures		2023	2024	2025	2026	2027	Total
Equipment			\$ 12,000				\$ 12,000
							\$ -
	Total	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 6,000	\$ 6,000				\$ 12,000
Fund Balance			\$ 6,000				\$ 6,000
							\$ -
	Total	\$ 6,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 18,000

Budget Impact

Project #	LEC - 49 - 19
Project Name:	Cast Iron Drain Pipes
Location for Asset:	LEC
Will this Asset be a new purchase or a replacement:	Replacement

Department: LEC
 Contact: Mark Attleson
 Type: Construction
 Useful Life: 30 years
 Category: Public Facilities
 Priority: 1-Critical

Description
Start replacing cast iron drain pipes that are starting to rust out.

Justification
Replace the most critical first and continue until all are replaced.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
						\$ -
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
						\$ -
						\$ -
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

Budget Impact

Departmental Summary: Information Technology

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2023						\$ 70,000	\$ 70,000
2024						\$ 107,500	\$ 107,500
2025						\$ 80,000	\$ 80,000
2026						\$ 105,000	\$ 105,000
2027						\$ 193,000	\$ 193,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,500	\$ 555,500

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2023			\$ 12,000			\$ 133,780		\$ 145,780
2024			\$ 42,750			\$ 133,777		\$ 176,527
2025			\$ 19,500			\$ 132,855		\$ 152,355
2026			\$ 43,570			\$ 132,855		\$ 176,425
2027			\$ 110,400			\$ 132,855		\$ 243,255
	\$ -	\$ -	\$ 228,220	\$ -	\$ -	\$ 666,122	\$ -	\$ 894,342

Project #	IT	-	21	-	01
Project Name:	Equipment				
Location for Asset:	Courthouse/LEC				
Will this asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: Various
 Category: Technology
 Priority: 1-Critical

Description
Annual replacement of equipment such as desktop computers, printers, VoIP phones, network equipment, etc.

Justification
Critical equipment for the operations of the county

Expenditures	2023	2024	2025	2026	2027	Total
Technology	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
						\$ -
Total	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
						\$ -
Total	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Server - Domain Contoller				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of main domain controller.

Justification
5 year standard replacement cycle for domain controller server with \$15,000 replacement value; replaced in 2017, next replacement in 2023 \$3,000/yr accrual started in 2019 for replacement in 2023

Expenditures	2023	2024	2025	2026	2027	Total
Technology	\$ 15,000					\$ 15,000
						\$ -
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Fund Balance	\$ 12,000					\$ 12,000
						\$ -
Total	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 27,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Server - Backup Domain Contoller				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of main domain controller.

Justification
5 year standard replacement cycle for backup domain controller server. New installation in 2022 via ARPA funding, with first replacement scheduled for 2027.

Expenditures	2023	2024	2025	2026	2027	Total
Technology					\$ 5,000	\$ 5,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
Fund Balance					\$ 4,000	\$ 4,000
						\$ -
Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 9,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	24	-	03
Project Name:	Tyler Tech Server Replacement				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of two physical servers that house Tyler Technology programs. *Note: Reimbursed 50% from City of Jamestown as we share resources.

Justification
5 year replacement cycle for servers, approximately \$30,000 purchase price - replaced in 2019 \$6,000 accrual starting in 2020 for 2024 replacement

Expenditures	2023	2024	2025	2026	2027	Total
Technology		\$ 30,000				\$ 30,000
						\$ -
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000
Fund Balance		\$ 24,000				\$ 24,000
						\$ -
Total	\$ 6,000	\$ 30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 54,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	24	-	04
Project Name:	Security Cameras				
Location for Asset:	County Offices				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 8 years
 Category: Technology
 Priority: 1-Critical

Description
8 year replacement cycle started in 2016, next replacement in 2024.

Justification
Security continues to be a growing concern at the Courthouse/LEC and the need to upgrade, add or replace cameras will be required for employees and public safety. \$3,750/yr accrual to start in 2019 for replacement in 2024; \$2,825 thereafter

Expenditures	2023	2024	2025	2026	2027	Total
Technology		\$ 22,500				\$ 22,500
						\$ -
Total	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,750	\$ 3,750	\$ 2,825	\$ 2,825	\$ 2,825	\$ 15,975
Fund Balance		\$ 18,750				\$ 18,750
						\$ -
Total	\$ 3,750	\$ 22,500	\$ 2,825	\$ 2,825	\$ 2,825	\$ 34,725

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	25	-	05
Project Name:	MFP/Copier -Courthouse				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of copy machine on first floor courthouse

Justification
5 year life cycle with \$15,000 replacement value, replaced in 2020. \$3,000/yr accrual started in 2020 for replacement in 2025

Expenditures	2023	2024	2025	2026	2027	Total
Technology			\$ 15,000			\$ 15,000
						\$ -
Total	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Fund Balance			\$ 12,000			\$ 12,000
						\$ -
Total	\$ 3,000	\$ 3,000	\$ 15,000	\$ 3,000	\$ 3,000	\$ 27,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	26	-	06
Project Name:	Network Infrastructure				
Location for Asset:	County IT Rooms				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 10 Years
 Category: Technology
 Priority: 1-Critical

Description
Upgrade network equipment, switches, wireless access points, etc. in Courthouse/LEC.

Justification
As technology advanceds, provide better employee experience with improved speeds, reliability and less downtime for network connected applications and internet. internet. 10 year replacement cycle with next replacement in 2026 (\$5,000 accrual in 2019; \$6,430 accrual in 2020-2026; \$5,000 accrual thereafter)

Expenditures	2023	2024	2025	2026	2027	Total
Technology				\$ 50,000		\$ 50,000
						\$ -
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 6,430	\$ 6,430	\$ 6,430	\$ 6,430	\$ 6,430	\$ 32,150
Fund Balance				\$ 43,570		\$ 43,570
						\$ -
Total	\$ 6,430	\$ 6,430	\$ 6,430	\$ 50,000	\$ 6,430	\$ 75,720

Budget Impact

Project #	IT	-	35	-	07
Project Name:	VoIP Phone System				
Location for Asset:	Courthouse/LEC/Human Services				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 20 years
 Category: Technology
 Priority: 1-Critical

Description
Budgeted cost of replacement for Courthouse, LEC and Social Service VoIP phone systems.

Justification
20 year life cycle with estimated replacement cost of \$150,000 in 2035. \$3,000/yr accrual in 2016-2019; \$8,625/yr in 2020-2035.

Expenditures	2023	2024	2025	2026	2027	Total
Technology						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 8,625	\$ 8,625	\$ 8,625	\$ 8,625	\$ 8,625	\$ 43,125
						\$ -
						\$ -
Total	\$ 8,625	\$ 8,625	\$ 8,625	\$ 8,625	\$ 8,625	\$ 43,125

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Server - LEC Investigative NVR Replacement				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of one physical server that is used for LEC Investigative NVR. Note: Reimbursed portion from Task Force/BCI and City of Jamestown as we share resources

Justification
5 year standard replacement cycle for LEC Investigative NVR. Last replaced in 2020.

Expenditures	2023	2024	2025	2026	2027	Total
Technology			\$ 10,000			\$ 10,000
						\$ -
Total	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
Fund Balance			\$ 7,500			\$ 7,500
						\$ -
Total	\$ 2,500	\$ 2,500	\$ 10,000	\$ 2,500	\$ 2,500	\$ 20,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Server - Main NVR Replacement				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of one physical server that is used for Courthouse/LEC Main NVR.

Justification
5 year standard replacement cycle for Main NVR. Last replaced in 2022.

Expenditures	2023	2024	2025	2026	2027	Total
Technology					\$ 15,000	\$ 15,000
					\$	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Fund Balance					\$ 12,000	\$ 12,000
					\$	\$ -
Total	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	\$ 27,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Server - Main NVR Replacement				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of two physical servers that serve as a cluster for our virtual enviroment.

Justification
5 year standard replacement cycle. Will be a new installation in late 2022 purchased with ARPA funding, with first replacement due in 2027.

Expenditures	2023	2024	2025	2026	2027	Total
Technology					\$ 30,000	\$ 30,000
					\$	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000
Fund Balance					\$ 24,000	\$ 24,000
					\$	\$ -
Total	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000	\$ 54,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Server - Backups				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department:	IT
Contact:	Josh Smaage
Type:	Technology
Useful Life:	5 years
Category:	Technology
Priority:	1-Critical

Description
Replacement of one physical server that acts as a backup and immutable storage.

Justification
5 year standard replacement cycle. Will be a new installation in late 2022 purchased with ARPA funding, with first replacement due in 2027.

Expenditures	2023	2024	2025	2026	2027	Total
Technology					\$ 20,000	\$ 20,000
					\$	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
Fund Balance					\$ 16,000	\$ 16,000
					\$	-
Total	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000	\$ 36,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Storage Array - Media				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of one physical storage array that acts as a repository for various multimedia, dashcam/bodycam footage from LE, etc..

Justification
5 year standard replacement cycle. Will be a new installation in late 2022 purchased with ARPA funding, with first replacement due in 2027.

Expenditures	2023	2024	2025	2026	2027	Total
Technology					\$ 18,000	\$ 18,000
					\$	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000
Fund Balance					\$ 14,400	\$ 14,400
					\$	-
Total	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000	\$ 32,400

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Storage Array - Nimble Units				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 6 years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of one physical storage array that acts as a repository for various multimedia, dashcam/bodycam footage from LE, etc..

Justification
6 year standard replacement cycle for two HPE Nimble units. Was a new installation in 2022 purchased with Homeland Security grant funding. First replacement due in 2028.

Expenditures	2023	2024	2025	2026	2027	Total
Technology						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Fund Balance						\$ -
						\$ -
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Large Format MFP				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 6 years
 Category: Technology
 Priority: 1-Critical

Description
6 year replacement for large format MFP/scanner located on 1st floor of Courthouse.

Justification
Hope to utilize ARPA funding to replace current machine in 2022. If approved, start plan to purchase next replacement in 2028 at an estimated \$23,000. First replacement due in 2028.

Expenditures	2023	2024	2025	2026	2027	Total
Technology						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 2,875	\$ 2,872	\$ 2,875	\$ 2,875	\$ 2,875	\$ 14,372
Fund Balance						\$ -
						\$ -
Total	\$ 2,875	\$ 2,872	\$ 2,875	\$ 2,875	\$ 2,875	\$ 14,372

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Project #	IT	-	23	-	02
Project Name:	Courthouse Commission Room A/V				
Location for Asset:	Courthouse				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: IT
 Contact: Josh Smaage
 Type: Technology
 Useful Life: 5 years
 Category: Technology
 Priority: 1-Critical

Description
Replacement of various A/V equipment used in Courthouse Commission Board room, including TV's, microphones, mixers, PC's, etc.

Justification
5 year standard replacement cycle. Was a new installation in early 2022 purchased with ARPA funding, with first replacement due in 2027.

Expenditures	2023	2024	2025	2026	2027	Total
Technology					\$ 50,000	\$ 50,000
					\$	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Fund Balance					\$ 40,000	\$ 40,000
					\$	\$ -
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 90,000

Budget Impact
Use of capital fund will help create a consistent levy to plan for these larger item purchases and will reduce the need to choose between critical equipment purchases because of a lack of funding.

Departmental Summary: Road and Bridge

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2023	\$ 510,000	\$ 25,000		\$ 140,000			\$ 675,000
2024	\$ 560,000	\$ 25,000					\$ 585,000
2025	\$ 335,000	\$ 25,000					\$ 360,000
2026	\$ 325,000	\$ 25,000					\$ 350,000
2027	\$ 435,000	\$ 25,000					\$ 460,000
	\$ 2,165,000	\$ 125,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 2,430,000

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2023			\$ 94,500			\$ 841,830		\$ 936,330
2024			\$ 188,335			\$ 566,205		\$ 754,540
2025			\$ 40,000			\$ 545,210		\$ 585,210
2026			\$ 25,000			\$ 545,210		\$ 570,210
2027			\$ 133,335			\$ 545,210		\$ 678,545
	\$ -	\$ -	\$ 481,170	\$ -	\$ -	\$ 3,043,665	\$ -	\$ 3,524,835

Project # Road - 21 - 01
 Project Name: Side Dump Trailer

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 10 years
 Category: Road & Bridge
 Priority: 3-Important

Description
 3 Side Dump Trailers

Justification
 One trailer purchased 2022, one trailer scheduled to replace 2025, one scheduled for 2028.
 Accrue \$20,000 in 2023-2028; starting in 2028 accrue an additional \$9,000 for 2042, 2045 and 2048 purchase.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment			\$ 60,000			\$ 60,000
						\$ -
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Fund Balance			\$ 40,000			\$ 40,000
						\$ -
Total	\$ 20,000	\$ 20,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 140,000

Budget Impact
 Used 2022 property tax for 2022 purchase. Accrual for future years to begin in 2023.

Project # Road - 21 - 02
 Project Name: **Cimline Melter**
 Location for Asset: **Jamestown Shop**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 15 years
 Category: Road & Bridge
 Priority: 1-Critical

Description
 Replacement of cimline melter

Justification
 Current melter purchased in 2006, will not make projected 20 year replacement, replace in 2023
 Accrue \$22,500 in 2022 and 2023 for 2023 purchase, accrue \$3,000 in 2023 and therefore after for future replacement

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	\$ 45,000					\$ 45,000
						\$ -
Total	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 25,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 37,500
Fund Balance	\$ 19,500					\$ 19,500
						\$ -
Total	\$ 45,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 57,000

Budget Impact

Project # Road - 21 - 02
 Project Name: **Shop Heater**

Location for Asset: **Jamestown Shop**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 20 years
 Category: Road & Bridge
 Priority: 1-Critical

Description
 Replacement of 5 shop heaters.

Justification
 Replaced 2 in 2022, replace 2 in 2023 and 1 in 2024

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ 10,000	\$ 5,000				\$ 15,000
							\$ -
	Total	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 10,000	\$ 5,000				\$ 15,000
		\$ -					\$ -
	Total	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 15,000

Budget Impact

Project # Road - 21 - 03
 Project Name: **Motor Grader**

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 7 years
 Category: Equipment
 Priority: 1-Critical

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: Replacement

Description

Replace motor graders

Justification

8 motor graders on 7 year replacement cycle ; 1 motor grader on 12 year replacement cycle
 9 motor graders - \$210,000 + replacement/unit; 2022 cost increase due to no buy backs
 2 motor graders purchased in 2019; 1 purchased in 2021 - extend 2 purchases to 2022 - accruing for the 2 extra rotations starting in 2022 (\$47k and \$19k)

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,375,000
						\$ -
Total	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,375,000
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 341,600	\$ 341,600	\$ 341,600	\$ 341,600	\$ 341,600	\$ 1,708,000
						\$ -
						\$ -
Total	\$ 341,600	\$ 341,600	\$ 341,600	\$ 341,600	\$ 341,600	\$ 1,708,000

Budget Impact

Project #	Road	-	21	-	04
Project Name:	Tandem Dump Truck				
Location for Asset:	Road				
Will this Asset be a new purchase or a replacement:	Replacement				

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 3-Important

Description
Replacements will replace aging trucks that are used for plowing snow and sanding roads in the winter time. Trucks are used to haul various materials throughout the year.

Justification
2 new trucks purchased every 15 years with replacement value of \$230,000 - planned replacement in 2021 and 2024 3 used trucks purchased every 15 years with replacement value of \$75,000 - 1 replaced in 2020, 1 planned in 2022 and 2023 \$100,000 of fund balance; accrue \$160,000 in 2021; \$141,665 in 2022-2023; \$66,665 in 2024; \$45,670 thereafter

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ 75,000	\$ 230,000				\$ 305,000
							\$ -
	Total	\$ 75,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 305,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 141,665	\$ 66,665	\$ 45,670	\$ 45,670	\$ 45,670	\$ 345,340
Fund Balance			\$ 163,335				\$ 163,335
							\$ -
	Total	\$ 141,665	\$ 230,000	\$ 45,670	\$ 45,670	\$ 45,670	\$ 508,675

Budget Impact

Project # Road - 21 - 05
 Project Name: **Backhoe**

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 8 years
 Category: Equipment
 Priority: 1-Critical

Description
 Replace backhoe

Justification
 8 year life cycle - \$10,000 accrual in 2018; \$15,000 accrual in 2019; \$5,000 accrual in 2020 for replacement in 2021; spread \$35,000 of 2021 purchase to 2022 and 2023; \$30,000 accrual in 2022-2023; \$12,500 accrual thereafter for 8 year replacement

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 30,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 80,000
Fund Balance							\$ -
							\$ -
	Total	\$ 30,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 80,000

Budget Impact

Project # Road - 21 - 06
 Project Name:

Location for Asset: Rural Road Shops
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Construction
 Useful Life: 50 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Replacement of rural road shops in Kensal, Medina, Woodworth, Montpelier, Streeter and Cleveland
 Woodworth and Montpelier replaced in 2015; Kensal and Medina replaced in 2016
 Streeter replacement due in 2021; moved to 2022, may move to 2023 due to increased cost (increased material cost) Cleveland replacement estimated in 2028

Justification
 6 shop replacements with 50 year useful life at \$140,000 replacement value
 Use \$25,000 of excess fund balance; accrue \$25,000 in 2020-2028
 Accrue \$12,000 in 2029 and thereafter for replacement of all shops in 50 years

Expenditures	2023	2024	2025	2026	2027	Total
Public Facilities	\$ 140,000					\$ 140,000
						\$ -
Total	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 65,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 165,000
Fund Balance	\$ 75,000					\$ 75,000
						\$ -
Total	\$ 140,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 240,000

Budget Impact

Project # Road - 21 - 08
 Project Name: Welder

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 1-Critical

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Description

Replace welder

Justification

20 year life cycle - use \$3,400 in excess fund balance; accrue \$3,300 in 2018-2019 for replacement in 2020; \$500 in 2022 for replacement in 20 years
 Not replaced in 2020 - move forward to 2021

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500
							\$ -
							\$ -
	Total	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500

Budget Impact

Project # Road - 21 - 09
 Project Name: Vehicles

Department: Road
 Contact: Jim Wentland
 Type: Vehicle
 Useful Life: 10 years
 Category: Fleet
 Priority: 1-Critical

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Description

This item would be replacing aging vehicles

Justification

The current fleet is aging quickly and the vehicles we would like to replace are experiencing more and more mechanical issues
 Approximatley 10 light duty vehicles with 1 replaced every year

Expenditures		2023	2024	2025	2026	2027	Total
Fleet		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
						\$	-
	Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
						\$	-
						\$	-
	Total	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Budget Impact

Project #	Road	-	21	-	10
Project Name:	Air Filter System				
Location for Asset:	Jamestown Shop				
Will this Asset be a new purchase or a replacement:	New				

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 1-Critical

Description
Install air filter system in Jamestown shop

Justification
20 year life cycle - \$37,500 replacement value Replacement in 2021 - accrue \$12,500 (cost) over 3 year period (2021-2023); start accruing \$1,875 annually for 20 year replacement in 2024

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 12,500	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 20,000
Fund Balance							\$ -
							\$ -
	Total	\$ 12,500	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 20,000

Budget Impact

Project # Road - 27 - 11
 Project Name: Pay Loader

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 6 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
 Front end loader to consolidate one loader and bobcat

Justification
 Machine is up for replacement in 2019 but due to the probability of having to purchase 2 motorgraders in 2019, replacing in 2020
 6 year replacement cycle - use \$8,300 of excess fund balance; accrue \$46,700 in 2017; \$15,000 in 2018; \$25,000 in 2019
 Accrue \$26,665 starting 2021 for \$160,000 replacement in 2027

Expenditures		2023	2024	2025	2026	2027	Total
Equipment						\$ 160,000	\$ 160,000
						\$	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 26,665	\$ 26,665	\$ 26,665	\$ 26,665	\$ 26,665	\$ 133,325
Fund Balance						\$ 133,335	\$ 133,335
						\$	-
	Total	\$ 26,665	\$ 26,665	\$ 26,665	\$ 26,665	\$ 160,000	\$ 266,660

Budget Impact

Project #	Road	-	28	-	12
Project Name:					

Location for Asset: **Jamestown Road Shops**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Construction
 Useful Life: 50 years
 Category: Public Facilities
 Priority: 3-Important

Description
Replacement of Jamestown road shops 1 cold storage replaced in 2017; 1 motorgrader shop estimated replacement in 2028 1 Sheriff storage shop; 1 additional cold storage; 1 sign shed with replacements scheduled as needed along with main shop upgrades as needed

Justification
Shop replacements with 50 year useful life at \$100,000 replacement value Accrue \$5,000 in 2020-2021; accrue \$10,000 in 2022-2024; \$15,000 thereafter for replacement/upgrade of all shops as needed

Expenditures		2023	2024	2025	2026	2027	Total
	Public Facilities						\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
	Property Tax	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 65,000
							\$ -
							\$ -
	Total	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 65,000

Budget Impact

Project # Road - 40 - 13
 Project Name: Fuel Trailer

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 20 years
 Category: Equipment
 Priority: 2-Somewhat Critical

Description
 Replace fuel truck with fuel trailer

Justification
 20 year life cycle - \$20,000 replacement value
 Replaced in 2020 - \$1,000 accrual for replacement in 2040 starting in 2021

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
							\$ -
							\$ -
	Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000

Budget Impact

Project # Road - 43 - 14
 Project Name: Pavement Grinder/Cutter

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: New

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 25 years
 Category: Equipment
 Priority: 3-Important

Description

Replacement of pavement grinder/cutter as it wears out

Justification

Current pavement grinder/cutter purchased in 2018
 Accrued \$1,000 in 2019; \$1,200 starting in 2020 until replacement in 2043

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
							\$ -
							\$ -
	Total	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000

Budget Impact

Project # Road - 43 - 15
 Project Name: Forklift

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 25 years
 Category: Equipment
 Priority: 4-Less Important

Description
 Replacement of forklift as it wears out

Justification
 Accrue \$600 in 2019 and \$1,200 in 2020 for replacement in 25 years (\$30,000 replacement)
 Current forklift purchased in 2018

Expenditures		2023	2024	2025	2026	2027	Total
Equipment							\$ -
							\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
							\$ -
							\$ -
	Total	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000

Budget Impact

Project # Road - 21 - 01
 Project Name: Tandem Belly Dump Trailer

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: New

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 15 years
 Category: Road & Bridge
 Priority: 2-Somewhat Critical

Description
 Tandem Belly Dump Trailer

Justification
 Will be able to haul 3x more on the same fuel as 1 tandem dump axel. Would be willing to get rid of two tandem dump trucks and replace with side dump.

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ 55,000					\$ 55,000
							\$ -
	Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 55,000					\$ 55,000
							\$ -
	Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Budget Impact

Project # Road - 21 - 01
 Project Name: **Semi Tractor**

Location for Asset: **Road**
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 10 years
 Category: Road & Bridge
 Priority: 3-Important

Description
 3 Semi's that need to be replaced

Justification
 3 Semi's that were not meant to haul gravel. Would like to replace/trade for tandem axel trucks.
 Accrue \$25,000 from 2023-2028 for purchases/trade in 2024,2026 and 2028.

Expenditures		2023	2024	2025	2026	2027	Total
Equipment			\$ 50,000		\$ 50,000		\$ 100,000
							\$ -
	Total	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Fund Balance			\$ 25,000		\$ 25,000		\$ 50,000
							\$ -
	Total	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 175,000

Budget Impact

Project # Road - 21 - 01
 Project Name: Skidsteer

Location for Asset: Road
 Will this Asset be a new purchase or a replacement: Replacement

Department: Road
 Contact: Jim Wentland
 Type: Equipment
 Useful Life: 15 years
 Category: Road & Bridge
 Priority: 1-Critical

Description
 Track machine skidloader - high flow

Justification
 Used for grinding and cutting asphalt. Current skidsteer is not a high flow and visibility is low when using implements on current skidsteer.
 \$60,000 purchase with trade in value for current machine of \$10,000

Expenditures		2023	2024	2025	2026	2027	Total
Equipment		\$ 50,000					\$ 50,000
							\$ -
	Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 50,000					\$ 50,000
							\$ -
							\$ -
	Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Budget Impact

Departmental Summary: Park

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2023	\$ 34,000	\$ 10,000					\$ 44,000
2024	\$ 50,000						\$ 50,000
2025	\$ 50,000		\$ 450,000				\$ 500,000
2026							\$ -
2027		\$ 25,000					\$ 25,000
	\$ 134,000	\$ 35,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 619,000

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2023			\$ 4,385			\$ 89,353		\$ 93,738
2024			\$ 30,940			\$ 69,060		\$ 100,000
2025			\$ 208,155			\$ 79,345	\$ 225,000	\$ 512,500
2026						\$ 79,345		\$ 79,345
2027			\$ 19,000			\$ 79,345		\$ 98,345
	\$ -	\$ -	\$ 262,480	\$ -	\$ -	\$ 396,448	\$ 225,000	\$ 883,928

Project # Park - 23 - 01
 Project Name: **Insulated Shop**

Location for Asset: **Park**
 Will this Asset be a new purchase or a replacement: **New**

Department: Park
 Contact: Karl Bergh
 Type: Improvement
 Useful Life: 20 years
 Category: Public Facilities
 Priority: 3-Important

Description
 Insulate and heat existing shop.

Justification
 Insulation and furnace completed in 2022.

Expenditures	2023	2024	2025	2026	2027	Total
Public Facilities						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 3,278					\$ 3,278
						\$ -
						\$ -
Total	\$ 3,278	\$ -	\$ -	\$ -	\$ -	\$ 3,278

Budget Impact
 Purchase was made in 2022. Decreased property tax in 2023 to reflect purchase and replenish fund for early purchase.

Project # Park - 23 - 01
 Project Name: Pickup Truck

Location for Asset: Park
 Will this Asset be a new purchase or a replacement: Replacement

Department: Park
 Contact: Karl Bergh
 Type: Vehicle
 Useful Life: 10 years
 Category: Fleet
 Priority: 3-Important

Description
 Purchase used pickup to replace old vehicles

Justification
 Replacement of 4 trucks every 10 years (\$10,000 to \$25,000 replacement value/truck)
 1 truck replaced in 2018, 2 in 2019, and 1 in 2023 (start \$5,615/yr accrual in 2020-2023);
 Replacement of 1 in 2027; replacement of 2 in 2028; replacement of 1 in 2032 (start \$6000 accrual in 2024)

Expenditures		2023	2024	2025	2026	2027	Total
Fleet		\$ 10,000				\$ 25,000	\$ 35,000
						\$	-
	Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000
Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 5,615	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 29,615
Fund Balance		\$ 4,385				\$ 19,000	\$ 23,385
						\$	-
	Total	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 25,000	\$ 53,000

Budget Impact

Project #	Park - 23 - 02
Project Name:	Lawn Mower
Location for Asset:	Park
Will this Asset be a new purchase or a replacement:	Replacement

Department: Park
 Contact: Karl Bergh
 Type: Equipment
 Useful Life: 7-10 years
 Category: Equipment
 Priority: 3-Important

Description
Purchase lawn mower - 1 Toro purchased 2017 (\$64k), 1 Toro purchase 2018 (\$64k), 1 Grasshopper purchase 2023 (\$19k),

Justification
JD replacement (\$50,000 with 7 year replacement) \$3,200 accrual 2019 and \$9,360 accrual in 2020-2024 for replacement in 2024; JD replacement (\$50,000 with 7 year replacement) \$3,200 accrual 2019 and \$7,800 accrual in 2020-2025 for replacement in 2025 Grasshopper replacement (\$19,000 with 10 year replacement) \$3,800 accrual starting in 2019 for replacement in 2023; \$1,900 accrual start in 2024

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	\$ 19,000	\$ 50,000	\$ 50,000			\$ 119,000
						\$ -
Total	\$ 19,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 119,000

Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 20,960	\$ 19,060	\$ 16,845	\$ 16,845	\$ 16,845	\$ 90,555
Fund Balance		\$ 30,940	\$ 33,155			\$ 64,095
						\$ -
Total	\$ 20,960	\$ 50,000	\$ 50,000	\$ 16,845	\$ 16,845	\$ 154,650

Budget Impact

Project # Park - 24 - 03
 Project Name: **Pumper Truck**

Location for Asset: **Park**

Will this Asset be a new purchase or a replacement:

Department: Park
 Contact: Karl Bergh
 Type: Equipment
 Useful Life: 15 years
 Category: Equipment
 Priority: 3-Important

Description
 Pumper truck for maintaining park septic systems/holding tanks

Justification
 Replaced in 2021 used \$12,500 accrued from 2021 and budget for cost over next two years
 Accrue \$12,500/year 2021 and 2022; accrue \$7000 starting in 2023 for purchase in 2021; Accrue \$4000 starting 2024 for purchase in 2036
 Estimated \$50,000 for a used truck.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment Purchase						\$ -
						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 7,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 23,000
Fund Balance						\$ -
						\$ -
Total	\$ 7,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 23,000

Budget Impact

Project #	Park	-	25	-	04
Project Name:	Campground Expansions				
Location for Asset:	Lakeside/Pelican Point				
Will this Asset be a new purchase or a replacement:	New				

Department:	Park
Contact:	Karl Bergh
Type:	Construction
Useful Life:	30 years
Category:	Parks
Priority:	3-Important

Description
Install new camping pads and utilities at Lakeside and/or Pelican Point Campgrounds

Justification
Phase-in expansions based on grant funding with Outdoor Heritage Funds (50/50) and/or additional grant funding opportunities High demand for camping and alternative funding source for park operations \$50,000 accrual in 2020; \$12,500 in 2021; \$37,500 in 2022-2024; \$50,000 thereafter for future improvement opportunities

Expenditures		2023	2024	2025	2026	2027	Total
Parks				\$ 450,000			\$ 450,000
							\$ -
	Total	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000

Funding Sources		2023	2024	2025	2026	2027	Total
Property Tax		\$ 37,500	\$ 37,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
State Grant				\$ 225,000			\$ 225,000
Fund Balance				\$ 175,000			\$ 175,000
	Total	\$ 37,500	\$ 37,500	\$ 450,000	\$ 50,000	\$ 50,000	\$ 625,000

Budget Impact

Project #	Park - 23 - 02
Project Name:	Water Heater
Location for Asset:	Park
Will this Asset be a new purchase or a replacement:	Replacement

Department:	Park
Contact:	Karl Bergh
Type:	Equipment
Useful Life:	8 years
Category:	Equipment
Priority:	1-Critical

Description
Replacement of water heater at Lakeside Campground.

Justification
Hot water heater original to bathhouse. High demand for camping with facilities. 8 year useful life Accrual of \$15,000 in 2023 for purchase in 2023; accrue \$2,500 starting in 2024 for replacement in 2031.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment	\$ 15,000					\$ 15,000
						\$ -
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Funding Sources	2023	2024	2025	2026	2027	Total
Property Tax	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
						\$ -
						\$ -
Total	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000

Budget Impact

Departmental Summary: Task Force

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2023		\$ 35,000					\$ 35,000
2024		\$ -					\$ -
2025		\$ -					\$ -
2026		\$ -					\$ -
2027							\$ -
	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2023			\$ 8,750		\$ 10,000		\$ 16,250	\$ 35,000
2024							\$ -	\$ -
2025							\$ -	\$ -
2026							\$ -	\$ -
2027								\$ -
	\$ -	\$ -	\$ 8,750	\$ -	\$ 10,000	\$ -	\$ 16,250	\$ 35,000

Project #	Task Force - 22 - 01
Project Name:	Drug Task Force Vehicles
Location for Asset:	Task Force
Will this Asset be a new purchase or a replacement:	Replacement

Department: Task Force
 Contact: Troy Kelly
 Type: Vehicle
 Useful Life: 4-5 years
 Category: Fleet
 Priority: 1-Critical

Description
Purchase of 3 replacement vehicles over 3 year period

Justification
Essential equipment that is reaching maxium mileage vs trade-in value Approximately \$10,000 trade-in value/vehicle and lottery grant funding of 65%

Expenditures	2023	2024	2025	2026	2027	Total
Equipment Purchase	\$ 35,000			\$ -	\$ -	\$ 35,000
						\$ -
Total	\$ 35,000	\$ -		\$ -	\$ -	\$ 35,000

Funding Sources	2023	2024	2025	2026	2027	Total
Fund Balance	\$ 8,750					\$ 8,750
State Grant	\$ 16,250					\$ 16,250
Other	\$ 10,000					\$ 10,000
Total	\$ 35,000	\$ -	\$ -		\$ -	\$ 35,000

Budget Impact
Funding will come from the drug task force asset forfeiture fund.

Departmental Summary: Weed Board

Total Expenditures:

Year	Equipment	Fleet	Parks	Public Facilities	Road & Bridge	Technology	Totals
2023		\$ 30,000					\$ 30,000
2024							\$ -
2025							\$ -
2026							\$ -
2027							\$ -
	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Total Funding by Source:

Year	Bond Proceeds	Federal Grant	Fund Balance	Local Grant / Donation	Other	Property Tax	State Grant	Totals
2023			\$ 30,000					\$ 30,000
2024								\$ -
2025								\$ -
2026								\$ -
2027								\$ -
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Project #	- 22 - 01
Project Name:	New Truck for Weed Board
Location for Asset:	Weed Board Shop
Will this Asset be a new purchase or a replacement:	Replacement

Department:
 Contact: Ron Manson
 Type: Vehicle
 Useful Life:
 Category: Fleet
 Priority: 3-Important

Description
Trade off 2013 Chevy Silverado, or sell at auction this fall and replace.

Justification
The 2013 Chevy Silverado has been has a multitude of issues since we first bought it new in 2013. We have replaced 5 cylinders and will continue to fix it. It would also be in the best interest of the board to either move on to a 3/4 ton, or another truck with better payload capacity.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment Purchase	\$ 30,000					\$ 30,000
						\$ -
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Fund Balance	\$ 30,000					\$ 30,000
						\$ -
						\$ -
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Budget Impact
This purchase will be coming out of Fund 49.

This worksheet compares the 2023 capital budget from 2022 budget year (last year's budget cycle) to the proposed 2023 capital budget from this year. It identifies those projects that have changed in dollar amount, or have been added in/subtracted from the 2023 budget.

Expenditures by Department for 2023

	Project:	LAST YEAR's	CURRENT YEAR	L Year vs. C Year changes:		Comments
		BUDGET	2023 BUDGET	Inc (dec)	Percent	
Maintenance	Bathroom	0	12,650	12,650	100.00%	Budgeted expenditure of \$11,000 in 2022, not done in 2022: moved to 2023 with additional estimated costs.
	Doors	0	14,500	14,500	100.00%	Budgeted expenditure of \$8,000 in 2022, not done in 2022: moved to 2023 with additional estimated costs.
	Parking Lot	0	7,000	7,000	100.00%	Budgeted expenditure of \$7,000 in 2022, not done in 2022: moved to 2023.
	ADA	1,500	1,500	0	0.00%	
	Heat pumps (2)	12,000	15,000	3,000	25.00%	
	Court Lobby	0	55,500	55,500	100.00%	Budgeted expenditure of \$55,500 in 2022 not done in 2022: moved to 2023.
	Service Truck (2)		0	0	100.00%	Budgeted expenditure of \$8,000 in 2022, not done in 2022: accruing funds for a future year expenditure.
	Carpet (2)	20,000	20,000	0	0.00%	
	Compressor	8,000	8,000	0	0.00%	
	Total	41,500	134,150	92,650	223.25%	
Sheriff	Patrol Vehicles	87,000	87,000	0	0.00%	
	Canine	0	19,000	19,000	100.00%	Budgeted expenditure of \$19,000 in 2022, not done in 2022 due to staffing issues.
	Tough Books	36,000	36,000	0	0.00%	
	Tasers	16,800	16,800	0	0.00%	
	Total	139,800	158,800	19,000	11.96%	
Corrections	Washer/Dryer	6,000	8,000	2,000	33.33%	
	Concrete	0	35,000	35,000	100.00%	
	Paint	3,000	3,000	0	0.00%	
	Showers	20,000	20,000	0	0.00%	
	Misc. Equipment	2,500	2,500	0	0.00%	
	Heat Pumps	12,000	15,000	3,000	25.00%	
	Carpet	10,000	10,000	0	0.00%	
	Transport Vans	30,000	30,000	0	0.00%	
	Hot Water Heater	8,000	0	(8,000)	-100.00%	
	Cast Iron Drain Pipes		5,000	5,000	100.00%	
	Total	91,500	128,500	37,000	40.44%	
IT	Equipment	55,000	55,000	0	0.00%	
	Server - Domain Controller	15,000	15,000	0	0.00%	
	Total	70,000	70,000	0	0.00%	

	Project:	LAST YEAR's	CURRENT YEAR	L Year vs. C Year changes:		Comments
		BUDGET	2023 BUDGET	Inc (dec)	Percent	
Road	Cimline Melter	45,000	45,000	0	0.00%	
	Shop Heater/Furnace	10,000	10,000	0	0.00%	
	Motor Grader	240,000	275,000	35,000	14.58%	
	Tandem Truck	75,000	75,000	0	0.00%	
	Rural Shops	0	140,000	140,000	100.00%	Budgeted in 2021 and not done. Budgeted to spend \$140,000 in 2022, not done. Moved to 2023.
	Vehicles	25,000	25,000	0	0.00%	
	Tandem Dump Trailer		55,000	55,000	100.00%	New addition, to be paid for by property taxes. Maybe should be considered as an ARPA expenditure?
	Skid steer		50,000	50,000	100.00%	New addition, to be paid for by property taxes. Maybe should be considered as an ARPA expenditure?
	Total	395,000	675,000	280,000	70.89%	
Park Board	Project:	LAST YEAR's	CURRENT YEAR	L Year vs. C Year changes:		Comments
		BUDGET	2023 BUDGET	Inc (dec)	Percent	
	Pick up Truck	10,000	10,000	0	0.00%	
	Lawn Mowers	19,000	19,000	0	0.00%	
	Water Heater		15,000	15,000	100.00%	
	Park Facilities	7,500		(7,500)	-100.00%	Spent in 2022 actuals
	total	36,500	44,000	15,000	41.10%	
Task Force	Project:	LAST YEAR's	CURRENT YEAR	L Year vs. C Year changes:		Comments
		BUDGET	2023 BUDGET	Inc (dec)	Percent	
	TF Vehicle	35,000	35,000	0	0.00%	
	total	35,000	35,000	0	0.00%	
Weed Board	Project:	LAST YEAR's	CURRENT YEAR	L Year vs. C Year changes:		Comments
		BUDGET	2023 BUDGET	Inc (dec)	Percent	
	Sprayer Truck	0	30,000	30,000	100.00%	Weed board not in last year's budget info as a separate fund. This expenditure should come out of weed board funds, not the general fund. Approved by weed board in 2022.
	total	0	30,000	30,000	100.00%	
Grand Total		809,300	1,275,450	473,650	58.53%	

Expenditures by Department by Year

Maintenance	Project:	2023	2024	2025	2026	2027	Totals
	Bathroom	12,650	0	0	0	0	12,650
	Doors	14,500	0	0	0	0	14,500
	Parking Lot	7,000	0	0	0	0	7,000
	ADA	1,500	1,500	1,500	1,500	1,500	7,500
	Heat pumps (2)	15,000	15,000	15,000	15,000	15,000	75,000
	Court Lobby	55,500	0	0	0	0	55,500
	Service Truck (2)	0	0	0	0	0	0
	Carpet (2)	20,000	0	0	0	0	20,000
	Compressor	8,000	0	8,000	0	8,000	24,000
	Courtroom Carpet	0	25,000	0	0	0	25,000
	Furnace	0	0	11,000	11,000	11,000	33,000
	Sewer	0	0	20,000	0	0	20,000
	Boiler	0	0	0	0	0	0
	Heating	0	0	0	0	0	0
	Skid Steer (2)	0	0	0	0	0	0
	Cooling Tower (2)	0	0	0	0	0	0
	Roof (2)	0	0	0	0	0	0
	Pneumatic System	0	0	0	0	0	0
	Caulk	0	0	0	0	0	0
	Mower	0	0	0	0	0	0
	Roof Top Unit	0	90,000	0	0	0	90,000
	Courthouse Security	0	0	0	0	0	0
	Air Intake	0	0	0	0	0	0
	Total	134,150	131,500	55,500	27,500	35,500	384,150

Sheriff	Project:	2023	2024	2025	2026	2027	Totals
	Patrol Vehicles	87,000	90,000	93,000	96,000	99,000	465,000
	AED	0	0	0	44,000	0	44,000
	Canine	19,000	0	0	0	0	19,000
	Tough Books	36,000	0	0	0	0	36,000
	Radios - Portable	0	0	0	0	0	0
	Radios - Mobile	0	0	0	0	0	0
	Tasers	16,800	0	0	0	0	16,800
	Camera	0	71,500	0	0	0	71,500
	Scales	0	0	34,000	0	0	34,000
	Light Bars	0	0	0	20,000	24,000	44,000
	Trailer	0	0	0	0	0	0
	Drone	0	0	0	0	0	0
	Total	158,800	161,500	127,000	160,000	123,000	730,300

Corrections	Project:	2023	2024	2025	2026	2027	Totals
	Washer/Dryer	8,000	8,000	8,500	0	0	24,500
	LEC BAS	0	0	0	0	0	0
	Concrete	35,000	0	0	0	0	35,000
	Paint	3,000	3,000	3,000	3,000	3,000	15,000
	Showers	20,000	20,000	20,000	30,000	0	90,000
	Sprinkler Heads	0	7,650	0	0	7,650	15,300
	Misc. Equipment	2,500	2,500	2,500	2,500	2,500	12,500
	Heat Pumps	15,000	15,000	15,000	15,000	15,000	75,000
	Service Truck	0	0	0	0	0	0
	Carpet	10,000	0	10,000	0	10,000	30,000
	Transport Vans	30,000	0	30,000	0	0	60,000
	Hot Water Heaters	0	0	12,000	0	0	12,000
	Radios	0	0	22,800	0	0	22,800
	Cooling Tower	0	0	0	0	0	0
	Boilers	0	0	0	0	0	0
	Roof	0	0	0	0	0	0
	Skid Steer	0	0	0	0	0	0
	Dishwasher	0	22,000	0	0	0	22,000
	Partition Walls	0	0	0	40,000	0	40,000
	Rolling Gate	0	12,000	0	0	0	12,000
	Cast Iron Drain Pipes	5,000	5,000	5,000	5,000	5,000	25,000
	Total	128,500	95,150	128,800	95,500	43,150	491,100

IT	Project:	2023	2024	2025	2026	2027	Totals
	Equipment	55,000	55,000	55,000	55,000	55,000	275,000
	Server - Domain Controller	15,000	0	0	0	0	15,000
	Server - Backup Driver Controller	0	0	0	0	5,000	5,000
	Server - Tylertech	0	30,000	0	0	0	30,000
	Security Cameras	0	22,500	0	0	0	22,500
	Copier - Courthouse	0	0	15,000	0	0	15,000
	Network Infrastructure	0	0	0	50,000	0	50,000
	VoIP Phone System	0	0	0	0	0	0
	Server - LEC Investigative NVR	0	0	10,000	0	0	10,000
	Server - Main NVR	0	0	0	0	15,000	15,000
	Server - Virtual Cluster	0	0	0	0	30,000	30,000
	Server - Backups	0	0	0	0	20,000	20,000
	Storage Array - Media	0	0	0	0	18,000	18,000
	Storage Array - Nimble Units	0	0	0	0	0	0
	Large Format MFP	0	0	0	0	0	0
	Courthouse Comm Room AV	0	0	0	0	50,000	50,000
	Total	70,000	107,500	80,000	105,000	193,000	555,500

Road	Project:	2023	2024	2025	2026	2027	Totals
	Side Dump Trailer	0	0	60,000	0	0	60,000
	Cimline Melter	45,000	0	0	0	0	45,000
	Shop Heater/Furnace	10,000	5,000	0	0	0	15,000
	Motor Grader	275,000	275,000	275,000	275,000	275,000	1,375,000
	Tandem Truck	75,000	230,000	0	0	0	305,000
	Backhoe	0	0	0	0	0	0
	Rural Shops	140,000	0	0	0	0	140,000
	Welder	0	0	0	0	0	0
	Vehicles	25,000	25,000	25,000	25,000	25,000	125,000
	Air Filter system	0	0	0	0	0	0
	Pay loader	0	0	0	0	160,000	160,000
	Jamestown Shops	0	0	0	0	0	0
	Fuel Trailer	0	0	0	0	0	0
	Pavement Grinder	0	0	0	0	0	0
	Forklift	0	0	0	0	0	0
	Tandem Dump Trailer	55,000	0	0	0	0	55,000
	Semi tractor	0	50,000	0	50,000	0	100,000
	Skid steer	50,000	0	0	0	0	50,000
	Total	675,000	585,000	360,000	350,000	460,000	2,430,000
2022							
Park Board	Project:	2023	2024	2025	2026	2027	Totals
	Park Shop	0	0	0	0	0	0
	Pick up Truck	10,000	0	0	0	25,000	35,000
	Lawn Mowers	19,000	50,000	50,000	0	0	119,000
	Pumper Truck	0	0	0	0	0	0
	Campground Expansion	0	0	450,000	0	0	450,000
	Water Heater	15,000	0	0	0	0	15,000
	total	44,000	50,000	500,000	0	25,000	619,000
Task Force	Project:	2023	2024	2025	2026	2027	Totals
	TF Vehicle	35,000	0	0	0	0	35,000
	total	35,000	0	0	0	0	35,000
Weed Board	Project:	2023	2024	2025	2026	2027	Totals
	Sprayer Truck	30,000	0	0	0	0	30,000
	total	30,000	0	0	0	0	30,000
Grand Total		1,275,450	1,130,650	1,251,300	738,000	879,650	5,275,050

Funding by Department by Year

Maintenance	Project:	2023	2024	2025	2026	2027	Totals
	Bathroom	12,650	0	0	0	0	12,650
	Doors	14,500	0	0	0	0	14,500
	Parking Lot	7,000	0	0	0	0	7,000
	ADA	1,500	1,500	1,500	1,500	1,500	7,500
	Heat pumps (2)	15,000	15,000	15,000	15,000	15,000	75,000
	Court Lobby	55,500	0	0	0	0	55,500
	Service Truck (2)	1,200	1,200	1,200	1,200	1,200	6,000
	Carpet (2)	27,500	3,850	3,850	3,850	3,850	42,900
	Compressor	8,000	2,615	8,000	2,615	8,000	29,230
	Courtroom Carpet	625	25,000	500	500	500	27,125
	Furnace	6,170	6,170	11,000	11,000	11,000	45,340
	Sewer	4,670	4,670	20,000	700	700	30,740
	Boiler	3,220	3,220	3,220	3,220	3,220	16,100
	Heating	2,715	2,715	2,715	2,715	2,715	13,575
	Skid Steer (2)	1,250	1,250	1,250	1,250	1,250	6,250
	Cooling Tower (2)	8,750	8,750	8,750	8,750	8,750	43,750
	Roof (2)	17,710	17,710	17,710	17,710	17,710	88,550
	Pneumatic System	1,000	1,000	1,000	1,000	1,000	5,000
	Caulk	6,335	6,335	6,335	6,335	6,335	31,675
	Mower	12,625	35,000	7,500	7,500	7,500	70,125
	Roof Top Unit	19,693	90,000	5,000	5,000	5,000	124,693
	Courthouse Security	2,000	2,000	2,000	2,000	2,000	10,000
	Air Intake	1,335	1,335	1,335	1,335	1,335	6,675
	Total	230,948	229,320	117,865	93,180	98,565	769,878

Sheriff	Project:	2023	2024	2025	2026	2027	Totals
	Patrol Vehicles	87,000	90,000	93,000	96,000	99,000	465,000
	AED	8,800	8,800	8,800	44,000	8,800	79,200
	Canine	19,000	1,430	1,430	1,430	1,430	24,720
	Tough Books	36,000	9,000	9,000	9,000	9,000	72,000
	Radios - Portable	7,665	7,665	7,665	7,665	7,665	38,325
	Radios - Mobile	9,054	9,054	9,054	9,054	9,054	45,270
	Tasers	16,800	2,400	2,400	2,400	2,400	26,400
	Camera	10,010	71,500	7,150	7,150	7,150	102,960
	Scales	3,235	3,235	34,000	3,235	3,235	46,940
	Light Bars	4,400	4,400	4,400	20,000	24,000	57,200
	Trailer	750	750	750	750	750	3,750
	Drone	2,430	2,430	2,430	2,430	2,430	12,150
	Total	205,144	210,664	180,079	203,114	174,914	973,915

Corrections	Project:	2023	2024	2025	2026	2027	Totals
	Washer/Dryer	8,000	8,000	8,500	4,005	4,005	32,510
	LEC BAS	4,500	4,500	4,500	4,500	4,500	22,500
	Concrete	35,000	5,000	5,000	5,000	5,000	55,000
	Paint	3,000	3,000	3,000	3,000	3,000	15,000
	Showers	20,000	20,000	20,000	30,000	3,000	93,000
	Sprinkler Heads	1,700	7,650	1,700	1,700	7,650	20,400
	Misc. Equipment	2,500	2,500	2,500	2,500	2,500	12,500
	Heat Pumps	15,000	15,000	15,000	15,000	15,000	75,000
	Service Truck	1,200	1,200	1,200	1,200	1,200	6,000
	Carpet	10,000	3,174	10,000	3,174	10,000	36,348
	Transport Vans	30,000	12,000	30,000	12,000	12,000	96,000
	Hot Water Heaters	4,625	4,625	12,000	4,625	4,625	30,500
	Radios	3,250	3,250	22,800	3,250	3,250	35,800
	Cooling Tower	8,750	8,750	8,750	8,750	8,750	43,750
	Boilers	8,640	8,640	8,640	8,640	8,640	43,200
	Roof	6,000	6,000	6,000	6,000	6,000	30,000
	Skid Steer	1,250	1,250	1,250	1,250	1,250	6,250
	Dishwasher	11,000	22,000	0	0	0	33,000
	Partition Walls	10,000	10,000	10,000	40,000	10,000	80,000
	Rolling Gate	6,000	12,000	0	0	0	18,000
	Cast Iron Drain Pipes	5,000	5,000	5,000	5,000	5,000	25,000
	Total	195,415	163,539	175,840	159,594	115,370	809,758

IT	Project:	2023	2024	2025	2026	2027	Totals
	Equipment	55,000	55,000	55,000	55,000	55,000	275,000
	Server - Domain Controller	15,000	3,000	3,000	3,000	3,000	27,000
	Server - Backup Driver Controller	1,000	1,000	1,000	1,000	5,000	9,000
	Server - Tylertech	6,000	30,000	6,000	6,000	6,000	54,000
	Security Cameras	3,750	22,500	2,825	2,825	2,825	34,725
	Copier - Courthouse	3,000	3,000	15,000	3,000	3,000	27,000
	Network Infrastructure	6,430	6,430	6,430	50,000	6,430	75,720
	VoIP Phone System	8,625	8,625	8,625	8,625	8,625	43,125
	Server - LEC Investigative NVR	2,500	2,500	10,000	2,500	2,500	20,000
	Server - Main NVR	3,000	3,000	3,000	3,000	15,000	27,000
	Server - Virtual Cluster	6,000	6,000	6,000	6,000	30,000	54,000
	Server - Backups	4,000	4,000	4,000	4,000	20,000	36,000
	Storage Array - Media	3,600	3,600	3,600	3,600	18,000	32,400
	Storage Array - Nimble Units	15,000	15,000	15,000	15,000	15,000	75,000
	Large Format MFP	2,875	2,872	2,875	2,875	2,875	14,372
	Courthouse Comm Room AV	10,000	10,000	10,000	10,000	50,000	90,000
	Total	145,780	176,527	152,355	176,425	243,255	894,342

Road	Project:	2023	2024	2025	2026	2027	Totals
	Side Dump Trailer	20,000	20,000	60,000	20,000	20,000	140,000
	Cimline Melter	45,000	3,000	3,000	3,000	3,000	57,000
	Shop Heater/Furnace	10,000	5,000	0	0	0	15,000
	Motor Grader	341,600	341,600	341,600	341,600	341,600	1,708,000
	Tandem Truck	141,665	230,000	45,670	45,670	45,670	508,675
	Backhoe	30,000	12,500	12,500	12,500	12,500	80,000
	Rural Shops	140,000	25,000	25,000	25,000	25,000	240,000
	Welder	500	500	500	500	500	2,500
	Vehicles	25,000	25,000	25,000	25,000	25,000	125,000
	Air Filter system	12,500	1,875	1,875	1,875	1,875	20,000
	Pay loader	26,665	26,665	26,665	26,665	160,000	266,660
	Jamestown Shops	10,000	10,000	15,000	15,000	15,000	65,000
	Fuel Trailer	1,000	1,000	1,000	1,000	1,000	5,000
	Pavement Grinder	1,200	1,200	1,200	1,200	1,200	6,000
	Forklift	1,200	1,200	1,200	1,200	1,200	6,000
	Tandem Dump Trailer	55,000	0	0	0	0	55,000
	Semi tractor	25,000	50,000	25,000	50,000	25,000	175,000
	Skid steer	50,000	0	0	0	0	50,000
	Total	936,330	754,540	585,210	570,210	678,545	3,524,835

2022 Park Board	Project:	2023	2024	2025	2026	2027	Totals
	Park Shop	3,278	0	0	0	0	3,278
	Pick up Truck	10,000	6,000	6,000	6,000	25,000	53,000
	Lawn Mowers	20,960	50,000	50,000	16,845	16,845	154,650
	Pumper Truck	7,000	4,000	4,000	4,000	4,000	23,000
	Campground Expansion	37,500	37,500	450,000	50,000	50,000	625,000
	Water Heater	15,000	2,500	2,500	2,500	2,500	25,000
	total	93,738	100,000	512,500	79,345	98,345	883,928

Task Force	Project:	2023	2024	2025	2026	2027	Totals
	TF Vehicle	35,000	0	0	0	0	35,000
	total	35,000	0	0	0	0	35,000

Weed Board	Project:	2023	2024	2025	2026	2027	Totals
	Sprayer Truck	30,000		0	0	0	30,000
	total	30,000	0	0	0	0	30,000

Grand Total		1,872,355	1,634,590	1,723,849	1,281,868	1,408,994	7,921,656
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