

# *Tulsa County Oklahoma*

## *Fiscal Year 2015-2016*

### Five Year Capital Improvement Plan



**TULSA COUNTY, OKLAHOMA  
2016-2020 Capital Improvements Program**

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## TULSA COUNTY FISCAL OFFICER

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Members of the Budget Board and  
Citizens of Tulsa County, Oklahoma

It is my pleasure to present the 2016-2020 Capital Improvements Program (CIP) for Tulsa County, Oklahoma. This is the ninth year for the five (5) year Capital Improvements Program. The CIP process is meant to provide a focused plan to identify the County's infrastructure and capital needs and the funding to meet those needs. While several projects have funding sources, the critical need of the County is to identify and establish a recurring funding source for capital requests.

The total Capital Requests for the five year period from July 1, 2015 to June 30, 2020 is \$103,423,680. A total of \$90,403,122 in Capital Requests was submitted for the five year period from July 1, 2014 to June 30, 2019.

	Total All Requests	Unknown Funding Source	Known Funding Source
July 1, 2015 - June 30, 2020	103,423,680	29,024,280	74,399,400
July 1, 2014 - June 30, 2019	90,403,122	19,460,122	70,943,000
July 1, 2013 - June 30, 2018	227,880,900	221,059,590	6,821,310
July 1, 2012 - June 30, 2017	233,092,615	225,167,615	7,925,000
July 1, 2011 - June 30, 2016	230,139,193	220,714,193	9,425,000
July 1, 2010 - June 30, 2015	233,868,717	222,314,334	11,554,383

Twenty-eight percent (28%) of the dollar amounts requested cannot be funded at this time. Of the \$103,423,680 that has been requested in the CIP this year, \$29,024,280 has no funding source.

The CIP is a planning tool for infrastructure and other capital improvements which prioritizes projects and schedules them for completion as soon as practical. Due to limited funding sources, many projects simply have to wait for funding and completion. The CIP is a five year plan that will be updated and revised on an annual basis. The annual updates will reflect changing priorities and to revise cost estimates.

I would like to thank the Tulsa County Budget Board, the various department heads, and the staff of the Fiscal Office for their effort and input that help shape this document.

Respectfully submitted,

Tom R. Gerard  
Tulsa County Fiscal Officer

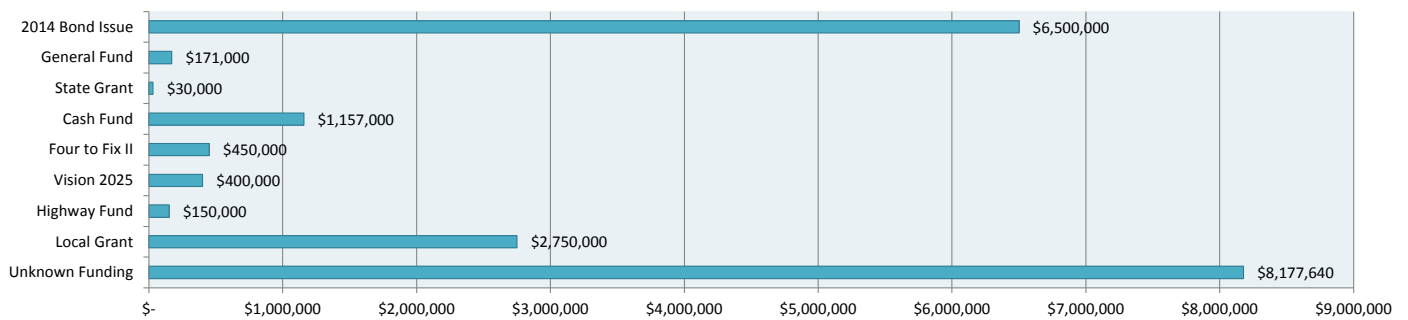
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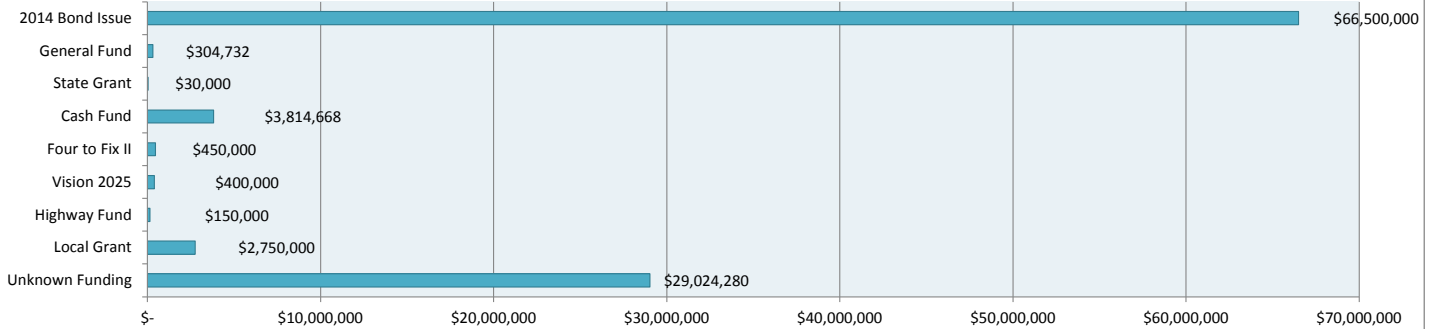
## Capital Improvements Program Summary - Budget Year 2015-2016 - By Funding Source

	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Five Year Total
Unknown Funding	\$ 8,177,640	\$ 12,516,940	\$ 1,757,160	\$ 5,031,500	\$ 1,541,040	\$ 29,024,280
Local Grant	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000
Highway Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Vision 2025	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Four to Fix II	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Cash Fund	\$ 1,157,000	\$ 680,000	\$ 682,668	\$ 645,000	\$ 650,000	\$ 3,814,668
State Grant	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
General Fund	\$ 171,000	\$ 27,000	\$ 47,732	\$ 29,000	\$ 30,000	\$ 304,732
2014 Bond Issue	\$ 6,500,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 66,500,000
<b>Total By Funding Source</b>	<b>\$ 19,785,640</b>	<b>\$ 28,223,940</b>	<b>\$ 17,487,560</b>	<b>\$ 20,705,500</b>	<b>\$ 17,221,040</b>	<b>\$ 103,423,680</b>

### Budget Year 2015 - 2016



### Five Year Total



# Capital Improvements Program Summary - Budget Year 2015-2016 - By Funding Source

Requests By Funding Source	Department	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Five Year Total
<b>Unknown Funding</b>							
Binder Creaser	Admin Services	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Mail Room Cabinets	Admin Services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Standard Horizon Collator	Admin Services	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ 77,000
PC Workstations	Admin Services	\$ -	\$ 4,440	\$ -	\$ -	\$ -	\$ 4,440
PC Workstations	Admin Services	\$ -	\$ -	\$ 6,660	\$ -	\$ -	\$ 6,660
Shrink Wrap Machine	Admin Services	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000
Bar Coding Syhstem	Admin Services	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
PC Workstations	Admin Services	\$ -	\$ -	\$ -	\$ -	\$ 15,540	\$ 15,540
Scanning Equipment (Microfilm)	Admin Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New PC Workstations	Admin Services	\$ 2,220	\$ -	\$ -	\$ -	\$ -	\$ 2,220
Replace 3rd Floor Courthouse Roof	Building Operations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Replace High Mileage Fleet Vehicles	Building Operations	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 2,375,000
Replace Social Services Roof	Building Operations	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Repair Marble on Courthouse	Building Operations	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
Replace Steam & Chill Water Piping	Building Operations	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Asbestos Abatement at Courthouse	Building Operations	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Vehicle Replacement	Court Services	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 300,000
Cargo Van	Election Board	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Resurfacing of Parking Lot	Election Board	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Land Purchase	Election Board	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
New Election Board Facility	Election Board	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Levee Repairs	Engineering	\$ 150,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,150,000
Maintenance Facility	Highway District 1	\$ 1,500,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 2,400,000
Maintenance Facility	Highway District 3	\$ 1,500,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 2,400,000
Server Replacements	Information Technology	\$ 72,400	\$ 60,000	\$ 40,000	\$ 90,000	\$ 40,000	\$ 302,400
IT Workstation Replacements	Information Technology	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Diskeeper	Information Technology	\$ 21,420	\$ -	\$ -	\$ -	\$ -	\$ 21,420
DELL Quest	Information Technology	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
Network Switches	Information Technology	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Cabling - Courthouse/Parks/Apache Warehouse	Information Technology	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
VOIP - Telephone Recording Solution	Information Technology	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Office Remodel	Information Technology	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
Chandler Wireless Connection	Information Technology	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Network Monitoring Systems	Information Technology	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Support Tools - Network Scanner, Audit Tools	Information Technology	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ 104,000
Landesk Modules	Information Technology	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Data Storage Brocade Switches Fiber Channels	Information Technology	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ 124,000
IDP Firewalls	Information Technology	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000
Storeserver Replacement	Information Technology	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Furniture & Carpet Replacement	Information Technology	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
VDI Project	Information Technology	\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 260,000
WAPs	Information Technology	\$ 2,000	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ 9,000
Exchange - Load Balancing	Information Technology	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Fax Server	Information Technology	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Digital Signage	Information Technology	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
E-Discovery Tool	Information Technology	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
New Vehicles (2)	Juvenile	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Replacement Computers	OSU Extension	\$ 12,600	\$ -	\$ -	\$ -	\$ -	\$ 12,600
O'Brien Community Center Entrance	Parks	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
New Play Surfaces Various	Parks	\$ 121,000	\$ -	\$ -	\$ -	\$ -	\$ 121,000
O'Brien Recreation Center HVAC	Parks	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Resurfacing LaFortune Tennis Courts	Parks	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
LaFortune Perimeter Fencing	Parks	\$ 66,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 198,000
South Lakes Perimeter Fencing	Parks	\$ 50,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 160,000
New Irrigation Supply Wells @ South Lakes	Parks	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
O'Brien Existing Ballfield Fencing	Parks	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
LaFortune Driving Range Lighting	Parks	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Front End Loader/Backhoe - Park Maintenance	Parks	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ 61,000
Splash Pads - Various Parks	Parks	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000
South Lakes Tie Walls	Parks	\$ 137,500	\$ -	\$ -	\$ -	\$ -	\$ 137,500
Spray Tanks	Parks	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Watts Ballfield Fencing Repair	Parks	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 220,000
Haikay Creek Softball Fencing	Parks	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Pump Stations - South Lakes / LaFortune Golf	Parks	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
Greens Aerators	Parks	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fairway Aerator	Parks	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Bunker Rakes	Parks	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Gang Mowers	Parks	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Back Hoe Front Loader (Construction)	Parks	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ 61,000
Bobcat Skid Steer Loader (Construction)	Parks	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ 61,000
Fairway Unit	Parks	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Par 3 Lights	Parks	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
LaFortune Par 3 Renovations	Parks	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000
South Lakes Pond Liners	Parks	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Laptops for Attorneys	Public Defender	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Warrant Service Transport Vehicle	Sheriff	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Purchase of 2 LiveScan digital fingerprint machines	Sheriff - Jail	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
FLEET Replacement for Extradtitions	Sheriff - Jail	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Upgrade of Pod Slider Doors	Sheriff - Jail	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Facility Glass Replacement	Sheriff - Jail	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 100,000
Dish Machine	Sheriff - Jail	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
DLM Roof Repair	Sheriff - Jail	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Conveyor Repair	Sheriff - Jail	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Parking Lot Lighting - Exterior Lens covers	Sheriff - Jail	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Terrazzo Floor - Front Lobby	Sheriff - Jail	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Replace XP Computers	Social Services	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Shelter Bathroom - Shower Replacement	Social Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
West 49th Street Siren	Tulsa Area Emergency Management (TAEMA)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Siren Expansion North	Tulsa Area Emergency Management (TAEMA)	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
<b>Subtotal - Unknown Funding</b>		\$ 8,177,640	\$ 12,516,940	\$ 1,757,160	\$ 5,031,500	\$ 1,541,040	\$ 29,024,280

# Capital Improvements Program Summary - Budget Year 2015-2016 - By Funding Source

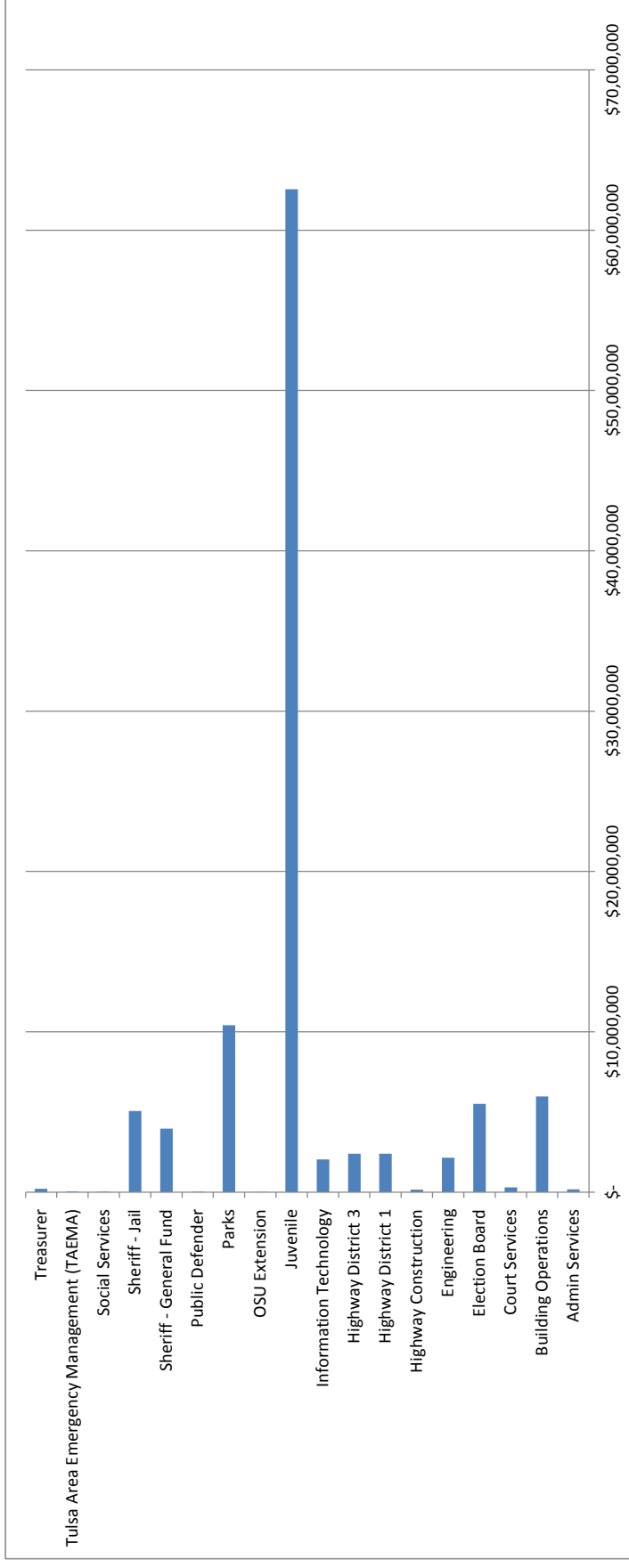
	Department	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Five Year Total
<b>Local Grant</b>							
LaFortune Tennis Center	Parks	\$ 2,750,000					\$ 2,750,000
<b>Subtotal - Local Grant</b>		\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000
<b>Highway Fund</b>							
Pole Barn	Highway Construction	\$ 150,000					\$ 150,000
<b>Subtotal - Highway Fund</b>		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Vision 2025</b>							
Asphalt LaFortune Walking Trail	Parks	\$ 400,000					\$ 400,000
<b>Subtotal - Vision 2025</b>		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Four to Fix II</b>							
New Picnic Shelters-Chandler	Parks	\$ 100,000					\$ 100,000
LaFortune Park Restroom in Picnic / Ball Field	Parks	\$ 350,000					\$ 350,000
<b>Subtotal - Four to Fix II</b>		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>Cash Fund</b>							
Vehicle Replacement Program	Sheriff	\$ 355,000	\$ 360,000	\$ 365,000	\$ 370,000	\$ 375,000	\$ 1,825,000
SWAT Vehicle	Sheriff	\$ 27,000					\$ 27,000
Regional Training Center, Regional Call Center & Gun Range	Sheriff	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000
Faulkner Building Improvements	Sheriff	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Laptops For Use At June Resale	Treasurer	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
New Desktop Computers	Treasurer	\$ -	\$ -	\$ 42,668	\$ -	\$ -	\$ 42,668
<b>Subtotal - Cash Fund</b>		\$ 1,157,000	\$ 680,000	\$ 682,668	\$ 645,000	\$ 650,000	\$ 3,814,668
<b>State Grant</b>							
Undercover Investigations Equipment	Sheriff	\$ 30,000					\$ 30,000
<b>Subtotal - State Grant</b>		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>General Fund</b>							
LiveScan Machines (2)	Sheriff	\$ 42,000					\$ 42,000
Information Technology Upgrades	Sheriff	\$ 26,000	\$ 27,000	\$ 28,000	\$ 29,000	\$ 30,000	\$ 140,000
Programmer Computers	Treasurer	\$ 3,000					\$ 3,000
Replace/Upgrade Mainframe Computer System	Treasurer	\$ 100,000					\$ 100,000
New Desktop Computers	Treasurer			\$ 19,732			\$ 19,732
<b>Subtotal - General Fund</b>		\$ 171,000	\$ 27,000	\$ 47,732	\$ 29,000	\$ 30,000	\$ 304,732
<b>2014 Bond Issue</b>							
Additional Housing Units (4) Paid in Bond Payments	Sheriff - Jail	\$ 4,000,000					\$ 4,000,000
Tulsa Family Justice Center (Juvenile Facility, Detention, & Court Facility)	Juvenile	\$ 2,500,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 62,500,000
<b>Subtotal - 2014 Bond Issue</b>		\$ 6,500,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 66,500,000



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**Tulsa County**  
**Capital Improvements Program Summary - Budget Year 2016-2020 - By Department**



**Total Capital Improvement Program Requests**

**Total Capital Improvement Program Request By Department**

	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Five Year Total
Admin Services	\$ 21,220	\$ 81,440	\$ 22,660	\$ 35,000	\$ 15,540	\$ 175,860
Building Operations	\$ 1,425,000	\$ 1,325,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 5,975,000
Court Services	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 300,000
Election Board	\$ 400,000	\$ 5,000,000	\$ 75,000	\$ 35,000	-	\$ 5,510,000
Engineering	\$ 150,000	\$ 2,000,000	-	-	-	\$ 2,150,000
Highway Construction	\$ 150,000	\$ -	-	-	-	\$ 150,000
Highway District 1	\$ 1,500,000	\$ 900,000	-	-	-	\$ 2,400,000
Highway District 3	\$ 1,500,000	\$ 900,000	-	-	-	\$ 2,400,000
Information Technology	\$ 1,169,820	\$ 265,000	\$ 244,000	\$ 241,000	\$ 125,000	\$ 2,044,820
Juvenile	\$ 2,560,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 62,560,000
OSU Extension	\$ 12,600	\$ -	-	-	-	\$ 12,600
Parks	\$ 5,153,500	\$ 1,620,500	\$ 110,500	\$ 3,410,500	\$ 110,500	\$ 10,405,500
Public Defender	\$ 25,000	\$ -	-	-	-	\$ 25,000
Sheriff - General Fund	\$ 1,282,000	\$ 662,000	\$ 668,000	\$ 674,000	\$ 680,000	\$ 3,966,000
Sheriff - Jail	\$ 1,012,000	\$ 1,170,000	\$ 970,000	\$ 970,000	\$ 945,000	\$ 5,067,000
Social Services	\$ 25,500	\$ -	-	-	-	\$ 25,500
Tulsa Area Emergency Management (TAEMA)	\$ 46,000	\$ -	-	-	-	\$ 46,000
Treasurer	\$ 103,000	\$ 45,000	\$ 62,400	\$ -	\$ -	\$ 210,400
<b>Total By Department</b>	<b>\$ 16,585,640</b>	<b>\$ 29,023,940</b>	<b>\$ 18,287,560</b>	<b>\$ 21,505,500</b>	<b>\$ 18,021,040</b>	<b>\$ 103,423,680</b>

**Tulsa County**  
**Capital Improvements Program Summary - Budget Year 2016-2020 - By Department**

<b>Requests By Department</b>	<b>Funding Source</b>	<b>Fiscal Year 2015-2016</b>	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Five Year Total</b>
<b>Admin Services</b>							
Binder Creaser	Unknown	\$ 18,500					\$ 18,500
Mail Room Cabinets	Unknown	\$ 500					\$ 500
Standard Horizon Collator	Unknown		\$ 77,000				\$ 77,000
PC Workstations	Unknown		\$ 4,440				\$ 4,440
PC Workstations	Unknown			\$ 6,660			\$ 6,660
Shrink Wrap Machine	Unknown			\$ 16,000			\$ 16,000
Bar Coding Syhstem	Unknown				\$ 35,000		\$ 35,000
PC Workstations	Unknown					\$ 15,540	\$ 15,540
Scanning Equipment (Microfilm)	Unknown						\$ -
New PC Workstations	Unknown	\$ 2,220					\$ 2,220
<b>Subtotal Admin Services</b>		\$ 21,220	\$ 81,440	\$ 22,660	\$ 35,000	\$ 15,540	\$ 175,860
<b>Building Operations</b>							
Replace 3rd Floor Courthouse Roof	Unknown	\$ 100,000					\$ 100,000
Replace High Mileage Fleet Vehicles	Unknown	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 2,375,000
Replace Social Services Roof	Unknown	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Repair Marble on Courthouse	Unknown	\$ 250,000	\$ 250,000				\$ 500,000
Replace Steam & Chill Water Piping	Unknown	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Asbestos Abatement at Courthouse	Unknown	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
<b>Subtotal Building Operations</b>		\$ 1,425,000	\$ 1,325,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 5,975,000
<b>Court Services</b>							
Vehicle Replacement	Unknown	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 300,000
<b>Subtotal Court Services</b>		\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 300,000
<b>Election Board</b>							
Cargo Van	Unknown				\$ 35,000		\$ 35,000
Resurfacing of Parking Lot	Unknown			\$ 75,000			\$ 75,000
Land Purchase	Unknown	\$ 400,000					\$ 400,000
New Election Board Facility	Unknown		\$ 5,000,000				\$ 5,000,000
<b>Subtotal Election Board</b>		\$ 400,000	\$ 5,000,000	\$ 75,000	\$ 35,000	\$ -	\$ 5,510,000
<b>Engineering</b>							
Levee Repairs	Unknown	\$ 150,000	\$ 2,000,000				\$ 2,150,000
<b>Subtotal Engineering</b>		\$ 150,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,150,000
<b>Highway Construction</b>							
Replace Pole Barn	Highway Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Subtotal Highway Construction</b>		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Highway District 1</b>							
Maintenance Facility	Unknown	\$ 1,500,000	\$ 900,000				\$ 2,400,000
<b>Subtotal Highway District 1</b>		\$ 1,500,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 2,400,000
<b>Highway District 3</b>							
Maintenance Facility	Unknown	\$ 1,500,000	\$ 900,000				\$ 2,400,000
<b>Subtotal Highway District 3</b>		\$ 1,500,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 2,400,000

**Tulsa County**  
**Capital Improvements Program Summary - Budget Year 2016-2020 - By Department**

Requests By Department	Funding Source	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Five Year Total
<b>Information Technology</b>							
Server Replacements	Unknown	\$ 72,400	\$ 60,000	\$ 40,000	\$ 90,000	\$ 40,000	\$ 302,400
IT Workstation Replacements	Unknown	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Diskeeper	Unknown	\$ 21,420					\$ 21,420
DELL Quest	Unknown	\$ 62,500					\$ 62,500
Network Switches	Unknown	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 100,000
Cabling - Courthouse/Parks/Apache Warehouse	Unknown	\$ 17,000					\$ 17,000
VOIP - Telephone Recording Solution	Unknown	\$ 15,000					\$ 15,000
Office Remodel	Unknown	\$ 50,000	\$ 50,000				\$ 150,000
Chandler Wireless Connection	Unknown	\$ 3,500					\$ 3,500
Network Monitoring Systems	Unknown	\$ 90,000					\$ 90,000
Support Tools - Network Scanner, Audit Tools	Unknown	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000		\$ 104,000
Landesk Modules	Unknown	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 125,000
Data Storage Brocade Switches Fiber Channels	Unknown	\$ 124,000					\$ 124,000
IDP Firewalls	Unknown	\$ 37,000					\$ 37,000
Storeserver Replacement	Unknown	\$ 160,000					\$ 160,000
Furniture & Carpet Replacement	Unknown	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 50,000
VDI Project	Unknown	\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 260,000
WAPs	Unknown	\$ 2,000	\$ 4,000	\$ 3,000			\$ 9,000
Exchange - Load Balancing	Unknown	\$ 31,000					\$ 31,000
Fax Server	Unknown	\$ 48,000					\$ 48,000
Digital Signage	Unknown	\$ 10,000					\$ 10,000
E-Discovery Tool	Unknown	\$ 175,000					\$ 175,000
<b>Subtotal Information Technology</b>		<b>\$ 1,169,820</b>	<b>\$ 265,000</b>	<b>\$ 244,000</b>	<b>\$ 241,000</b>	<b>\$ 125,000</b>	<b>\$ 2,044,820</b>
<b>Juvenile</b>							
Tulsa Family Justice Center (Juvenile Facility, Detention, & Court Facility)	2014 Bond Issu	\$ 2,500,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 62,500,000
New Vehicles (2)	Unknown	\$ 60,000					\$ 60,000
<b>Subtotal Juvenile</b>		<b>\$ 2,560,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 62,560,000</b>
<b>OSU Extension</b>							
Replacement Computers	Unknown	\$ 12,600	\$ -	\$ -	\$ -	\$ -	\$ 12,600
<b>Subtotal OSU Extension</b>		<b>\$ 12,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,600</b>

**Tulsa County**  
**Capital Improvements Program Summary - Budget Year 2016-2020 - By Department**

Requests By Department	Funding Source	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Five Year Total
<b>Parks</b>							
New Picnic Shelters-Chandler	Four to Fix II	\$ 100,000					\$ 100,000
LaFortune Tennis Center	Local Grant	\$ 2,750,000					\$ 2,750,000
Asphalt LaFortune Walking Trail	Vision 2025	\$ 400,000					\$ 400,000
O'Brien Community Center Entrance	Unknown	\$ 150,000					\$ 150,000
New Play Surfaces Various	Unknown	\$ 121,000					\$ 121,000
LaFortune Park Restroom in Picnic / Ball Field	Four to Fix II	\$ 350,000					\$ 350,000
O'Brien Recreation Center HVAC	Unknown	\$ 70,000					\$ 70,000
Resurfacing LaFortune Tennis Courts	Unknown	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
LaFortune Perimeter Fencing	Unknown	\$ 66,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 198,000
South Lakes Perimeter Fencing	Unknown	\$ 50,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 160,000
New Irrigation Supply Wells @ South Lakes	Unknown	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
O'Brien Existing Ballfield Fencing	Unknown		\$ 100,000				\$ 100,000
LaFortune Driving Range Lighting	Unknown	\$ 30,000					\$ 30,000
Front End Loader/Backhoe - Park Maintenance	Unknown	\$ 61,000	\$ 1,150,000				\$ 1,150,000
Splash Pads - Various Parks	Unknown						\$ 137,500
South Lakes Tie Walls	Unknown	\$ 137,500					\$ 40,000
Spray Tanks	Unknown	\$ 40,000					\$ 220,000
Watts Ballfield Fencing Repair	Unknown	\$ 110,000	\$ 110,000				\$ 100,000
Haikay Creek Softball Fencing	Unknown	\$ 100,000					\$ 300,000
Pump Stations - South Lakes / LaFortune Golf	Unknown	\$ 150,000	\$ 150,000				\$ 100,000
Greens Aerators	Unknown	\$ 100,000					\$ 16,000
Fairway Aerator	Unknown	\$ 16,000					\$ 60,000
Bunker Rakes	Unknown	\$ 60,000					\$ 75,000
Gang Mowers	Unknown	\$ 75,000					\$ 61,000
Back Hoe Front Loader (Construction)	Unknown	\$ 61,000					\$ 61,000
Bobcat Skid Steer Loader (Construction)	Unknown	\$ 61,000					\$ 25,000
Fairway Unit	Unknown	\$ 25,000					\$ 750,000
Par 3 Lights	Unknown				\$ 750,000		\$ 1,300,000
LaFortune Par 3 Renovations	Unknown				\$ 1,250,000		\$ 1,250,000
South Lakes Pond Liners	Unknown						\$ 10,405,500
<b>Subtotal Parks</b>		\$ 5,153,500	\$ 1,620,500	\$ 110,500	\$ 3,410,500	\$ 110,500	\$ 10,405,500
<b>Public Defender</b>							
Laptops for Attorneys	Unknown	\$ 25,000					\$ 25,000
<b>Subtotal Public Defender</b>		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Sheriff</b>							
Vehicle Replacement Program	Cash Fund	\$ 355,000	\$ 360,000	\$ 365,000	\$ 370,000	\$ 375,000	\$ 1,825,000
Regional Training Center, Regional Call Center & Gun Range	Cash Fund	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000
LiveScan Machines (2)	General Fund	\$ 42,000					\$ 42,000
Information Technology Upgrades	General Fund	\$ 26,000	\$ 27,000	\$ 28,000	\$ 29,000	\$ 30,000	\$ 140,000
Undercover Investigations Equipment	State Grant	\$ 30,000					\$ 30,000
SWAT Vehicles	Cash Fund	\$ 27,000					\$ 27,000
Warrant Service Transport Vehicle	Unknown	\$ 27,000					\$ 27,000
Faulkner Building Improvements	Cash Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
<b>Subtotal - Sheriff</b>		\$ 1,282,000	\$ 662,000	\$ 688,000	\$ 674,000	\$ 680,000	\$ 3,966,000

**Tulsa County**  
**Capital Improvements Program Summary - Budget Year 2016-2020 - By Department**

Requests By Department	Funding Source	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Five Year Total
<b>Sheriff - Jail</b>							
New Construction: Additional Housing Units (4) paid in Bond Pmts	2014 Bond Issu	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,000,000
Purchase of 2 LiveScan digital fingerprint machines	Unknown	\$ 42,000					\$ 42,000
FLEET Replacement for Extratditions	Unknown	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Upgrade of Pod Slider Doors	Unknown	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Facility Glass Replacement	Unknown	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 100,000
Dish Machine	Unknown		\$ 75,000				\$ 75,000
DLM Roof Repair	Unknown		\$ 50,000				\$ 50,000
Conveyor Repair	Unknown		\$ 25,000				\$ 25,000
Parking Lot Lighting - Exterior Lens covers	Unknown		\$ 25,000				\$ 25,000
Terrazzo Floor - Front Lobby	Unknown		\$ 25,000				\$ 25,000
<b>Subtotal Sheriff - Jail</b>		<b>\$ 1,012,000</b>	<b>\$ 1,170,000</b>	<b>\$ 970,000</b>	<b>\$ 970,000</b>	<b>\$ 945,000</b>	<b>\$ 5,067,000</b>
<b>Social Services</b>							
Replace XP Computers	Unknown	\$ 13,500					\$ 13,500
Shelter Bathroom - Shower Replacement	Unknown	\$ 12,000					\$ 12,000
<b>Subtotal Social Services</b>		<b>\$ 25,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,500</b>
<b>Tulsa Area Emergency Management (TAEIMA)</b>							
West 49th Street Siren	Unknown	\$ 30,000					\$ 30,000
Siren Expansion North	Unknown	\$ 16,000					\$ 16,000
<b>Subtotal Tulsa Area Emergency Management (TAEIMA)</b>		<b>\$ 46,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,000</b>
<b>Treasurer</b>							
Programmer Computers	General Fund	\$ 3,000					\$ 3,000
Replace/Upgrade Mainframe Computer System	General Fund	\$ 100,000					\$ 100,000
Laptops For Use At June Resale	Cash Fund		\$ 45,000				\$ 45,000
New Desktop Computers	General Fund			\$ 19,732			\$ 19,732
New Desktop Computers	Cash Fund			\$ 42,668			\$ 42,668
<b>Subtotal Treasurer</b>		<b>\$ 103,000</b>	<b>\$ 45,000</b>	<b>\$ 62,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,400</b>


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## ADMINISTRATIVE SERVICES

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
2	BINDERY CREASER	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
3	MAIL ROOM CABINETS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
4	STANDARD HORIZON COLLATOR	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00
5	PC WORKSTATIONS	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$4,440.00
6	PC WORKSTATIONS	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00
7	SHRINK WRAP MACHINE	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
8	BAR CODING SYSTEM	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
9	PC WORKSTATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$15,540.00	\$0.00	\$15,540.00
10	SCANNING EQUIPMENT (MICROFILM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00
1	NEW PC WORKSTATIONS	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00
<b>Total: ADMINISTRATIVE SERVICES</b>		<b>\$21,220.00</b>	<b>\$81,440.00</b>	<b>\$22,660.00</b>	<b>\$35,000.00</b>	<b>\$15,540.00</b>	<b>\$175,860.00</b>	<b>\$57,800.00</b>	<b>\$233,660.00</b>

Department Head Signature: 





# NEW PC WORKSTATIONS

## ADMINISTRATIVE SERVICES

Justification Per IT Division, replacement of personal computers that are reaching the end of their warranty periods and needs to be replaced

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$2,220.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$2,220.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$2,220.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$2,220.00)</b>

Project Title



# BINDERY CREASER

## ADMINISTRATIVE SERVICES

Justification Reduce the amount of work being outsourced from jobs completed on the digital presses

Priority Number 2  
Funding Source Unknown  
Cash Fund Source  
One Year ☒  
On Going ☐  
  
Begining Year 2016  
Ending Year 2016

### Dollars Expended in each year:

2016	\$18,500.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$18,500.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$18,500.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$18,500.00)</b>



# MAIL ROOM CABINETS

## ADMINISTRATIVE SERVICES

Justification      Carpentry supplies to replace aged mail room sorting and storage cabinets

Priority Number      3

Funding Source      Unknown

Cash Fund Source

One Year      ☒

On Going      ☐

Beginning Year      2016

Ending Year      2016

### Dollars Expended in each year:

2016	\$500.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$500.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$500.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$500.00)</b>



# STANDARD HORIZON COLLATOR

## ADMINISTRATIVE SERVICES

Justification Replace an aging collator (15 years old)

Priority Number 4  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☒  
 On Going ☐

Beginning Year 2017  
 Ending Year 2017

### Dollars Expended in each year:

2016	\$0.00
2017	\$77,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$77,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$77,000.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$77,000.00)</b>



# PC WORKSTATIONS

## ADMINISTRATIVE SERVICES

Justification Per IT Division, replacement of personal computers that are reaching the end of their warranty periods and needs to be replaced

Priority Number 5

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2017

Ending Year 2017

### Dollars Expended in each year:

2016	\$0.00
2017	\$4,440.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$4,440.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$4,440.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$4,440.00)</b>



# PC WORKSTATIONS

## ADMINISTRATIVE SERVICES

Justification Per IT Division, replacement of personal computers that are reaching the end of their warranty periods and needs to be replaced

Priority Number 6

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2018

Ending Year 2018

### Dollars Expended in each year:

2016	\$0.00
2017	\$0.00
2018	\$6,660.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$6,660.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$6,660.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$6,660.00)</b>



# SHRINK WRAP MACHINE

## ADMINISTRATIVE SERVICES

Justification Replace current aging (20+ years old) shrink wrap system in the Printshop bindery area

Priority Number 7

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2018

Ending Year 2018

### Dollars Expended in each year:

2016	\$0.00
2017	\$0.00
2018	\$16,000.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$16,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$16,000.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$16,000.00)</b>



# BAR CODING SYSTEM

## ADMINISTRATIVE SERVICES

**Justification** Will be used in conjunction with the MUNIS Work Order processing currently in place to keep track of an estimated 5,000 work orders annually as they move through our work areas

**Priority Number** 8

**Funding Source** Unknown

**Cash Fund Source**

**One Year** ☒

**On Going** ☐

**Beginning Year** 2019

**Ending Year** 2019

### Dollars Expended in each year:

2016	\$0.00
2017	\$0.00
2018	\$0.00
2019	\$35,000.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$35,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$35,000.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$35,000.00)</b>





# PC WORKSTATIONS

## ADMINISTRATIVE SERVICES

Justification Per IT Division, replacement of personal computers that are reaching the end of their warranty periods and needs to be replaced

Priority Number 9

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2020

Ending Year 2020

### Dollars Expended in each year:

2016	\$0.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$15,540.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$15,540.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# SCANNING EQUIPMENT (MICROFILM)

## ADMINISTRATIVE SERVICES

Justification Update and replace antiquated scanning equipment

Priority Number 10

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2020

Ending Year 2020

### Dollars Expended in each year:

2016	\$0.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$57,800.00
<b>Total Cost</b>	<b>(\$57,800.00)</b>

### Impact to Annual Budget:

Annual Operating Cost	\$57,800.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$57,800.00)</b>


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## BUILDING OPERATIONS

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	Replace 3rd Floor Courthouse & Escalator Roof	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
2	Replace High Mileage Fleet Vehicles	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$2,375,000.00	\$0.00	\$2,375,000.00
3	Replace Social Services Roof	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
4	Repair Marble on Courthouse	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
5	Replace Steam & Chill Water Piping	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
6	Asbestos Abatement at Courthouse	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
<b>Total:</b>	<b>BUILDING OPERATIONS</b>	<b>\$1,425,000.00</b>	<b>\$1,325,000.00</b>	<b>\$1,075,000.00</b>	<b>\$1,075,000.00</b>	<b>\$1,075,000.00</b>	<b>\$5,975,000.00</b>	<b>\$0.00</b>	<b>\$5,975,000.00</b>

Department Head Signature: 



# Replace 3rd Floor Courthouse & Escalator

## BUILDING OPERATIONS

Justification Replace 3rd Floor Courthouse & Escalator Roof

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$100,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$100,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Replace High Mileage Fleet Vehicles

## BUILDING OPERATIONS

Justification Replace High Mileage Fleet Vehicles

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☒

Beginning Year 2016

Ending Year 2020

### Dollars Expended in each year:

2016	\$475,000.00
2017	\$475,000.00
2018	\$475,000.00
2019	\$475,000.00
2020	\$475,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$2,375,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Replace Social Services Roof

## BUILDING OPERATIONS

Justification Replace Social Services Roof

Priority Number 3

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☒

Beginning Year 2016

Ending Year 2020

### Dollars Expended in each year:

2016	\$200,000.00
2017	\$200,000.00
2018	\$200,000.00
2019	\$200,000.00
2020	\$200,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$1,000,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# Repair Marble on Courthouse

## BUILDING OPERATIONS

Justification Repair Marble on Courthouse

Priority Number 4

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☒

Beginning Year 2016

Ending Year 2017

### Dollars Expended in each year:

2016	\$250,000.00
2017	\$250,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$500,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>





# Replace Steam & Chill Water Piping

## BUILDING OPERATIONS

Justification Replace Steam & Chill Water Piping

Priority Number 5  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☒

Beginning Year 2016  
 Ending Year 2020

### Dollars Expended in each year:

2016	\$200,000.00
2017	\$200,000.00
2018	\$200,000.00
2019	\$200,000.00
2020	\$200,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$1,000,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Asbestos Abatement at Courthouse

## BUILDING OPERATIONS

Justification Asbestos Abatement at Courthouse

Priority Number 6  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☒

Beginning Year 2016  
 Ending Year 2020

### Dollars Expended in each year:

2016	\$200,000.00
2017	\$200,000.00
2018	\$200,000.00
2019	\$200,000.00
2020	\$200,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$1,000,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

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## COURT SERVICES

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
	Vehicle Replacement	\$50,000.00	\$55,000.00	\$60,000.00	\$65,000.00	\$70,000.00	\$300,000.00	\$0.00	\$300,000.00
<b>Total:</b>	<b>COURT SERVICES</b>	<b>\$50,000.00</b>	<b>\$55,000.00</b>	<b>\$60,000.00</b>	<b>\$65,000.00</b>	<b>\$70,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>

Department Head Signature:



Project Title



# Vehicle Replacement

## COURT SERVICES

Justification

Priority Number

Funding Source      Unknown

Cash Fund Source

One Year      ☐

On Going      ☒

Beginning Year      2016

Ending Year      2020

### Dollars Expended in each year:

2016	<input type="text" value="\$50,000.00"/>
2017	<input type="text" value="\$55,000.00"/>
2018	<input type="text" value="\$60,000.00"/>
2019	<input type="text" value="\$65,000.00"/>
2020	<input type="text" value="\$70,000.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$300,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

## ELECTION BOARD

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
2	Cargo Van	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
2	Resurfacing of Parking Lot	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
1	Land Purchase	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
1	New Election Board Facility	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
<b>Total:</b>	<b>ELECTION BOARD</b>	<b>\$400,000.00</b>	<b>\$5,000,000.00</b>	<b>\$75,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$5,510,000.00</b>	<b>\$0.00</b>	<b>\$5,510,000.00</b>

Department Head Signature: \_\_\_\_\_





# New Election Board Facility

## ELECTION BOARD

Justification Funds to build a new Election Board Facility

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2017

Ending Year 2017

### Dollars Expended in each year:

2016	\$0.00
2017	\$5,000,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$5,000,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# Land Purchase

## ELECTION BOARD

Justification Land purchase for new Election Board Facility

Priority Number 1  
Funding Source Unknown  
Cash Fund Source  
One Year ☒  
On Going ☐  
  
Beginning Year 2016  
Ending Year 2016

### Dollars Expended in each year:

2016	\$400,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$400,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>





# Resurfacing of Parking Lot

## ELECTION BOARD

### Justification

Resurfacing of the Election Board Parking Lot after sealant wears away from 2011 parking lot project

Priority Number

2

Funding Source

Unknown

Cash Fund Source

One Year

☒

On Going

☐

Beginning Year

2018

Ending Year

2018

### Dollars Expended in each year:

2016	\$0.00
2017	\$0.00
2018	\$75,000.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$75,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$500.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$500.00)</b>

Project Title



# Cargo Van

## ELECTION BOARD

Justification

Replace 2002 Cargo Van used for hauling ballots and election setup.

Priority Number            2  
Funding Source            Unknown  
Cash Fund Source  
One Year                    ☒  
On Going                    ☐  
  
Beginning Year            2019  
Ending Year                2019

### Dollars Expended in each year:

2016	<input type="text" value="\$0.00"/>
2017	<input type="text" value="\$0.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$35,000.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$35,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$1,200.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>(\$1,200.00)</b>

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## ENGINEERING

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
	Levee Repairs	\$150,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$2,150,000.00
<b>Total:</b>	<b>ENGINEERING</b>	<b>\$150,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>

Department Head Signature:



Project Title



# Levee Repairs

## ENGINEERING

Justification Raise a portion of the Jenks Levee to complete re-authorization

Priority Number

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☒

Beginning Year 2016

Ending Year 2017

### Dollars Expended in each year:

2016	\$150,000.00
2017	\$2,000,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$2,150,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

## HIGHWAY CONSTRUCTION

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	Replace Pole Barn	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
<b>Total:</b>	<b>HIGHWAY CONSTRUCTION</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>

Department Head Signature:



Project Title



# Replace Pole Barn

## HIGHWAY CONSTRUCTION

Justification

Replae Pole Barn damaged during 2011 snowstorm

Priority Number            **1**

Funding Source            **Highway Fund**

Cash Fund Source

One Year                    ☒

On Going                   ☐

Begining Year             **2016**

Ending Year               **2016**

### Dollars Expended in each year:

2016	<input type="text" value="\$150,000.00"/>
2017	<input type="text" value="\$0.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$150,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

## HIGHWAY DISTRICT 1

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	Maintenance Facility	\$1,500,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00
<b>Total:</b>	<b>HIGHWAY DISTRICT 1</b>	<b>\$1,500,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>

Department Head Signature:







# Maintenance Facility

## HIGHWAY DISTRICT 1

Justification Build new maintenance facility new District One site

Priority Number 1  
Funding Source Unknown  
Cash Fund Source  
One Year ☐  
On Going ☒

Begining Year 2016  
Ending Year 2017

Dollars Expended in each year:		
2016		\$1,500,000.00
2017		\$900,000.00
2018		\$0.00
2019		\$0.00
2020		\$0.00
Beyond 2020		\$0.00
Total Cost		\$2,400,000.00

Impact to Annual Budget:	
Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
Net Annual Operating Impact	\$0.00

## HIGHWAY DISTRICT 3

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	Maintenance Facility	\$1,500,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00
<b>Total:</b>	<b>HIGHWAY DISTRICT 3</b>	<b>\$1,500,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>

Department Head Signature:





# Maintenance Facility

## HIGHWAY DISTRICT 3

Justification Construct new maintenance facility for District Three

Priority Number 1  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☒

Beginning Year 2016  
 Ending Year 2017

### Dollars Expended in each year:

2016	\$1,500,000.00
2017	\$900,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$2,400,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

## INFORMATION TECHNOLOGY

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	SERVER REPLACEMENTS	\$72,400.00	\$60,000.00	\$40,000.00	\$90,000.00	\$40,000.00	\$302,400.00	\$0.00	\$302,400.00
1	IT WORKSTATION REPLACEMENTS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	\$0.00	\$150,000.00
1	DISKEEPER	\$21,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,420.00	\$0.00	\$21,420.00
1	DELL QUEST	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00
1	NETWORK SWITCHES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$0.00	\$100,000.00
1	CABLING - COURTHOUSE/PARKS/APACHE WAREHOUSE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
2	VOIP - TELEPHONE RECORDING SOLUTION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2	OFFICE REMODEL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
2	CHANDLER WIRELESS CONNECTION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
2	NETWORK MONITORING SYSTEMS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
2	SUPPORT TOOLS - NETWORK SCANNER, AUDIT TOOLS	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00
2	LANDESK MODULES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$0.00	\$125,000.00
2	DATA STORAGE BROCADE SWITCHES FIBER CHANNELS	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00
2	IDP FIREWALLS	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
2	STORESERVER REPLACEMENT	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00
2	FURNITURE & CARPET REPLACEMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$0.00	\$50,000.00

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
3	VDI PROJECT	\$140,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
3	WAPS	\$2,000.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
3	EXCHANGE - LOAD BALANCING	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
4	FAX SERVER	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
4	DIGITAL SIGNAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
4	E-DISCOVERY TOOL	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
<b>Total: INFORMATION TECHNOLOGY</b>		<b>\$1,169,820.00</b>	<b>\$265,000.00</b>	<b>\$244,000.00</b>	<b>\$241,000.00</b>	<b>\$125,000.00</b>	<b>\$2,044,820.00</b>	<b>\$0.00</b>	<b>\$2,044,820.00</b>

Department Head Signature: \_\_\_\_\_

 3/23/15



# IT WORKSTATION REPLACEMENTS

## INFORMATION TECHNOLOGY

Justification      Replace computers as the warranty expires as set in policy

Priority Number      1  
Funding Source      Unknown  
Cash Fund Source  
One Year      ☐  
On Going      ☒  
  
Begining Year      2015  
Ending Year

Dollars Expended in each year:		
2016		\$30,000.00
2017		\$30,000.00
2018		\$30,000.00
2019		\$30,000.00
2020		\$30,000.00
Beyond 2020		\$0.00
Total Cost		\$150,000.00

Impact to Annual Budget:	
Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
Net Annual Operating Impact	\$0.00





# DISKEEPER

## INFORMATION TECHNOLOGY

### Justification

Maintain server disk integrity. Organizes files, increases read times. Manages disk identifies bad sectors & prevents data loss.

Priority Number

1

Funding Source

Unknown

Cash Fund Source

One Year



On Going



Beginning Year

2016

Ending Year

2016

### Dollars Expended in each year:

2016	\$21,420.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$21,420.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



DELL QUEST

INFORMATION TECHNOLOGY

Justification Provides Database backup with compression, granular SQL DB restoral, performance monitoring and troubleshooting tools

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Begining Year 2016

Ending Year 2016

Dollars Expended in each year:	
2016	\$62,500.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
Total Cost	\$62,500.00

Impact to Annual Budget:	
Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
Net Annual Operating Impact	\$0.00





# NETWORK SWITCHES

## INFORMATION TECHNOLOGY

Justification                    Improve network throughput and improve user experience with faster data transfers

Priority Number                1

Funding Source                Unknown

Cash Fund Source

One Year                        ☐

On Going                        ☒

Begining Year                 2016

Ending Year

Dollars Expended in each year:	
2016	<input type="text" value="\$20,000.00"/>
2017	<input type="text" value="\$20,000.00"/>
2018	<input type="text" value="\$20,000.00"/>
2019	<input type="text" value="\$20,000.00"/>
2020	<input type="text" value="\$20,000.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$100,000.00</b>

Impact to Annual Budget:	
Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# CABLING - COURTHOUSE/PARKS/APACHE

## INFORMATION TECHNOLOGY

Justification Provide network cabling to areas with no access

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$17,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$17,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# SERVER REPLACEMENTS

## INFORMATION TECHNOLOGY

Justification Servers that are not supported under maintenance part of 5 year hardware refresh.

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☒

Beginning Year 2015

Ending Year

### Dollars Expended in each year:

2016	\$72,400.00
2017	\$60,000.00
2018	\$40,000.00
2019	\$90,000.00
2020	\$40,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$302,400.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# LANDESK MODULES

## INFORMATION TECHNOLOGY

Justification Replaces existing endpoint security application that has under performed. Consolidates tool-sets. Implementing 2nd module of 5

Priority Number 2  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☒

Beginning Year 2016  
 Ending Year

Dollars Expended in each year:	
2016	<input type="text" value="\$25,000.00"/>
2017	<input type="text" value="\$25,000.00"/>
2018	<input type="text" value="\$25,000.00"/>
2019	<input type="text" value="\$25,000.00"/>
2020	<input type="text" value="\$25,000.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$125,000.00</b>

Impact to Annual Budget:	
Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# VOIP - TELEPHONE RECORDING SOLUTION

## INFORMATION TECHNOLOGY

### Justification

Provides the ability to recording callson specific numbers will integrate with VOIP system and can be expanded to any phone.

Priority Number            2

Funding Source            Unknown

Cash Fund Source

One Year                    ☒

On Going                    ☐

Begining Year              2016

Ending Year                2016

### Dollars Expended in each year:

2016	<input type="text" value="\$15,000.00"/>
2017	<input type="text" value="\$0.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$15,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# OFFICE REMODEL

## INFORMATION TECHNOLOGY

Justification

Creates new office space for other departments. Improve collaboration, efficiency, productivity, morale, and recruiting for IT.

Priority Number

2

Funding Source

Unknown

Cash Fund Source

One Year

☐

On Going

☒

Beginning Year

2016

Ending Year

### Dollars Expended in each year:

2016	\$50,000.00
2017	\$50,000.00
2018	\$50,000.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$150,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# CHANDLER WIRELESS CONNECTION

## INFORMATION TECHNOLOGY

Justification Improve network connectivity and reliability to the Chandler Facilities

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$3,500.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$3,500.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# SUPPORT TOOLS - NETWORK SCANNER

## INFORMATION TECHNOLOGY

Justification Provides a means to audit permissions and security of the servers and environment. Preventing unauthorized access.

Priority Number 2  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☒

Beginning Year 2016  
 Ending Year

Dollars Expended in each year:		
2016		\$26,000.00
2017		\$26,000.00
2018		\$26,000.00
2019		\$26,000.00
2020		\$0.00
Beyond 2020		\$0.00
<b>Total Cost</b>		<b>\$104,000.00</b>

Impact to Annual Budget:		
Annual Operating Cost		\$0.00
Annual Operating Savings		\$0.00
Annual Operating Income		\$0.00
<b>Net Annual Operating Impact</b>		<b>\$0.00</b>





# DATA STORAGE BROCADE SWITCHES FIBER

## INFORMATION TECHNOLOGY

**Justification** Replacing Fiber Storage switches with faster data transfers, improved response time retrieving files.

**Priority Number** 2  
**Funding Source** Unknown  
**Cash Fund Source**  
**One Year** ☒  
**On Going** ☐  
  
**Begining Year** 2016  
**Ending Year** 2016

### Dollars Expended in each year:

2016	\$124,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$124,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# IDP FIREWALLS

## INFORMATION TECHNOLOGY

Justification Provides ability to identify anomalies and mediate threats to the data center, providing insight into data and traffic patterns.

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Begining Year 2016

Ending Year 2016

Dollars Expended in each year:	
2016	\$37,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
Total Cost	\$37,000.00

Impact to Annual Budget:	
Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
Net Annual Operating Impact	\$0.00



# STORESERVER REPLACEMENT

## INFORMATION TECHNOLOGY

**Justification** Increases storage from 30 TB to 40TB, replacing unsupported Tape Library with disk drives, provides faster restore times.

**Priority Number** 2  
**Funding Source** Unknown  
**Cash Fund Source**  
**One Year** ☐  
**On Going** ☒

**Begining Year** 2016  
**Ending Year** 2016

### Dollars Expended in each year:

2016	\$160,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$160,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# FURNITURE & CARPET REPLACEMENT

## INFORMATION TECHNOLOGY

**Justification** Finish carpeting 3rd floor offices with carpet squares before they are discontinued. Replace furniture that has been pieced together to make it last.

**Priority Number** 2

**Funding Source** Unknown

**Cash Fund Source**

**One Year** ☐

**On Going** ☒

**Beginning Year** 2016

**Ending Year**

### Dollars Expended in each year:

2016	\$10,000.00
2017	\$10,000.00
2018	\$10,000.00
2019	\$10,000.00
2020	\$10,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$50,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# NETWORK MONITORING SYSTEMS

## INFORMATION TECHNOLOGY

Justification

Required to identify and isolate network bottlenecks and identify unusual traffic on the network.

Priority Number

2

Funding Source

Unknown

Cash Fund Source

One Year

☒

On Going

☐

Beginning Year

2016

Ending Year

2016

### Dollars Expended in each year:

2016	\$90,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$90,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# VDI PROJECT

## INFORMATION TECHNOLOGY

Justification Project will reduce time needed to build, update and add software to computers county wide. Improving downtime for customers.

Priority Number 3  
Funding Source Unknown  
Cash Fund Source  
One Year ☐  
On Going ☒

Beginning Year 2016  
Ending Year

Dollars Expended in each year:	
2016	\$140,000.00
2017	\$40,000.00
2018	\$40,000.00
2019	\$40,000.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$260,000.00</b>

Impact to Annual Budget:	
Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



## WAPs

### INFORMATION TECHNOLOGY

Justification Replace Wireless Access Points that are at end of life cycle

Priority Number 3  
Funding Source Unknown  
Cash Fund Source  
One Year ☐  
On Going ☒  
Beginning Year 2016  
Ending Year

#### Dollars Expended in each year:

2016	<input type="text" value="\$2,000.00"/>
2017	<input type="text" value="\$4,000.00"/>
2018	<input type="text" value="\$3,000.00"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$9,000.00</b>

#### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# EXCHANGE - LOAD BALANCING

## INFORMATION TECHNOLOGY

Justification

Increase website and email system uptime by allowing redundant servers to service customers and reducing downtime

Priority Number

3

Funding Source

Unknown

Cash Fund Source

One Year



On Going



Beginning Year

2016

Ending Year

2016

### Dollars Expended in each year:

2016	\$31,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$31,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>





# E-DISCOVERY TOOL

## INFORMATION TECHNOLOGY

Justification

Reduces the time and manpower to process Open Records and Litigation requests.

Priority Number

4

Funding Source

Unknown

Cash Fund Source

One Year

☒

On Going

☐

Beginning Year

2016

Ending Year

2016

### Dollars Expended in each year:

2016	\$175,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$175,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# FAX SERVER

## INFORMATION TECHNOLOGY

Justification Cuts consumable costs allowing faxes to email and faxing from desktop. Removes need for dedicated fax machines.

Priority Number 4

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Begining Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$48,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$48,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# DIGITAL SIGNAGE

## INFORMATION TECHNOLOGY

### Justification

IT plans to invest in digital signage to leverage economies of scale for the rest of Tulsa County. Great potential for citizens and employees.

Priority Number

4

Funding Source

Unknown

Cash Fund Source

One Year

☒

On Going

☐

Beginning Year

2016

Ending Year

2016

### Dollars Expended in each year:

2016	\$10,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$10,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

## JUVENILE BUREAU

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	Tulsa Family Justice Center	\$2,500,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$62,500,000.00	\$0.00	\$62,500,000.00
1	New Vehicles (2)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
<b>Total: JUVENILE BUREAU</b>		<b>\$2,560,000.00</b>	<b>\$15,000,000.00</b>	<b>\$15,000,000.00</b>	<b>\$15,000,000.00</b>	<b>\$15,000,000.00</b>	<b>\$62,560,000.00</b>	<b>\$0.00</b>	<b>\$62,560,000.00</b>

Department Head Signature: ✓





## New Vehicles (2)

### JUVENILE BUREAU

**Justification** Purchase two vehicles for staff to transport juveniles out of county for placement. In county transport of juveniles for doctor visits, placement, and other agencies.

**Priority Number** 1

**Funding Source** Unknown

**Cash Fund Source**

**One Year** ☒

**On Going** ☐

**Beginning Year** 2016

**Ending Year** 2016

#### Dollars Expended in each year:

2016	\$60,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$60,000.00</b>

#### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Tulsa Family Justice Center

## JUVENILE BUREAU

**Justification** New facility construction on new location for Juvenile Bureau, Juvenile Detention, Juvenile Courts, Family Courts, and auxillary services.

**Priority Number** 1

**Funding Source** Protect Our County

**Cash Fund Source** 26003900

**One Year** ☐

**On Going** ☒

**Begining Year** 2016

**Ending Year** 2020

### Dollars Expended in each year:

2016	\$2,500,000.00
2017	\$15,000,000.00
2018	\$15,000,000.00
2019	\$15,000,000.00
2020	\$15,000,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$62,500,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$8,261,679.06
Annual Operating Savings	\$250,000.00
Annual Operating Income	\$3,507,246.92
<b>Net Annual Operating Impact</b>	<b>(\$4,504,432.14)</b>

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## OSU EXTENSION

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	Replacement Computers	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00
<b>Total:</b>	<b>OSU EXTENSION</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>

Department Head Signature:







# Replacement Computers

## OSU EXTENSION

Justification Replacement of outdated computers running XP, They are no longer supported by IT.

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$12,600.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$12,600.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

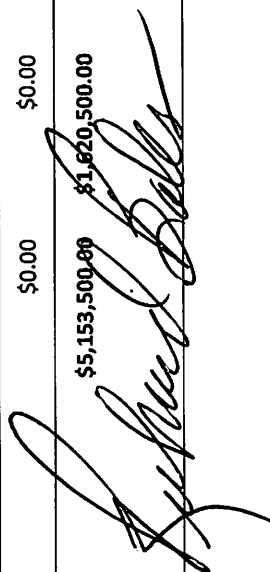
## PARKS DEPARTMENT

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	New Picnic Shelters-Chandler	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
2	LaFortune Tennis Center	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$2,750,000.00
3	Asphalt LaFortune Walking Trail	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
4	O'Brien Community Center Entrance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
5	New Play Surfaces Various	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00
6	LaFortune Park Restroom in Picnic/Ball Field	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
7	O'Brien Recreation Center HVAC	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
8	Resurfacing LaFortune Tennis Courts	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	\$0.00	\$150,000.00
9	LaFortune Perimeter Fencing	\$66,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$198,000.00	\$0.00	\$198,000.00
11	South Lakes Perimeter Fencing	\$50,000.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$160,000.00	\$0.00	\$160,000.00
12	new Irrigation Supply Wells @South Lakes	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00
13	O'Brien Existing Ballfield Fencing	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
14	LaFortune Driving Range Lighting	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
15	Front End Loader/Backhoe- Park Maintenance	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00
16	Splash Pads-Various Parks	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00
17	South Lakes Tie Walls	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00
18	Spray Tanks	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
19	Watts Ballfield Fencing Repair	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00
19	Haikey Creek Softball Fencing	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
20	Pump Stations-South Lakes/LaFortune Golf	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
21	Greens Aerators	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
22	Fairway Aerator	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
23	Bunker Rakes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
24	Gang Mowers	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
25	Back Hoe Front Loader (Construction)	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00
26	Bobcat Skid Steer Loader (Construction)	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00
27	Fairway Unit	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
28	Par 3 Lights	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
29	LaFortune Par 3 Renovations	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
30	South Lakes Pond Liners	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00
Total: PARKS DEPARTMENT		\$5,153,500.00	\$1,620,500.00	\$110,500.00	\$3,410,500.00	\$110,500.00	\$10,405,500.00	\$0.00	\$10,405,500.00

Department Head Signature:

  
Richard Baker 3-23-15



# New Picnic Shelters-Chandler

## PARKS DEPARTMENT

Justification Replace existing shelters and install one additional shelter on the upper level

Priority Number 1

Funding Source Four to Fix II

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2014

Ending Year 2016

### Dollars Expended in each year:

2016	\$100,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$100,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# LaFortune Tennis Center

## PARKS DEPARTMENT

Justification Building of New LaFortune Tennis Center

Priority Number 2  
Funding Source Local Grant  
Cash Fund Source  
One Year ☐  
On Going ☐  
Begining Year 2014  
Ending Year 2016

### Dollars Expended in each year:

2016	\$2,750,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$2,750,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Asphalt LaFortune Walking Trail

## PARKS DEPARTMENT

Justification Lay new asphalt for the LaFortune Walking Trail

Priority Number 3

Funding Source Vision 2025

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2015

Ending Year 2016

### Dollars Expended in each year:

2016	\$400,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$400,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# O'Brien Community Center Entrance

## PARKS DEPARTMENT

Justification      Install façade on O'Brien Community Center

Priority Number      4  
Funding Source      Unknown  
Cash Fund Source  
One Year      ☐  
On Going      ☐  
  
Beginning Year      2015  
Ending Year      2016

### Dollars Expended in each year:

2016	<input type="text" value="\$150,000.00"/>
2017	<input type="text" value="\$0.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$150,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# New Play Surfaces Various

## PARKS DEPARTMENT

Justification Rplace existing play surfaces at multiple park locations

Priority Number 5  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☐  
 Begining Year 2015  
 Ending Year 2016

### Dollars Expended in each year:

2016	\$121,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$121,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>





# LaFortune Park Restroom in Picnic/Ball Field

## PARKS DEPARTMENT

Justification Build new restroom in picnic/ball field area with ADA compatibility

Priority Number 6

Funding Source Four to Fix II

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2015

Ending Year 2016

### Dollars Expended in each year:

2016	\$350,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$350,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# O'Brien Recreation Center HVAC

## PARKS DEPARTMENT

Justification Replace existing antiquated HVAC System

Priority Number 7  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☐

Beginning Year 2015  
 Ending Year 2016

### Dollars Expended in each year:

2016	\$70,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$70,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Resurfacing LaFortune Tennis Courts

## PARKS DEPARTMENT

Justification      Resurfacing existing outdoor tennis courts

Priority Number      8  
 Funding Source      Unknown  
 Cash Fund Source  
 One Year      ☐  
 On Going      ☐

Beginning Year      2015  
 Ending Year      2020

### Dollars Expended in each year:

2016	<input type="text" value="\$30,000.00"/>
2017	<input type="text" value="\$30,000.00"/>
2018	<input type="text" value="\$30,000.00"/>
2019	<input type="text" value="\$30,000.00"/>
2020	<input type="text" value="\$30,000.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$150,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# LaFortune Perimeter Fencing

## PARKS DEPARTMENT

Justification Replace and repair existing perimeter fencing

Priority Number 9  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☐

Beginning Year 2015  
 Ending Year 2020

### Dollars Expended in each year:

2016	\$66,000.00
2017	\$33,000.00
2018	\$33,000.00
2019	\$33,000.00
2020	\$33,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$198,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# South Lakes Perimeter Fencing

## PARKS DEPARTMENT

Justification Replace and repair existing perimeter fencing

Priority Number 11

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2019

### Dollars Expended in each year:

2016	\$50,000.00
2017	\$27,500.00
2018	\$27,500.00
2019	\$27,500.00
2020	\$27,500.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$160,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# New Irrigation Supply Wells @South Lakes

## PARKS DEPARTMENT

Justification Eight new irrigation supply wells

Priority Number 12

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2019

### Dollars Expended in each year:

2016	\$40,000.00
2017	\$20,000.00
2018	\$20,000.00
2019	\$20,000.00
2020	\$20,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$120,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# O'Brien Existing Ball Field Fencing

## PARKS DEPARTMENT

Justification Replace existing ball field fencing

Priority Number 13

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2017

Ending Year 2017

### Dollars Expended in each year:

2016	\$0.00
2017	\$100,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$100,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# LaFortune Driving Range Lighting

## PARKS DEPARTMENT

Justification Replace antiquated and low-efficiency lighting

Priority Number 14

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$30,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$30,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>





# Front End Loader/Backhoe-Park Maintenance

## PARKS DEPARTMENT

Justification Purchase Front End Loader/Backhoe to replace antiquated equipment

Priority Number 15

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$61,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$61,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Splash Pads-Various Parks

## PARKS DEPARTMENT

Justification Install Splash Pad environments in existing parks

Priority Number 16  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☐  
 Beginning Year 2017  
 Ending Year 2017

### Dollars Expended in each year:

2016	\$0.00
2017	\$1,150,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$1,150,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# South Lakes Tie Walls

## PARKS DEPARTMENT

Justification Replace existing tie walls

Priority Number 17

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$137,500.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$137,500.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Spray Tanks

## PARKS DEPARTMENT

Justification Purchase two spray tanks to replace existing antiquated equipment

Priority Number 18

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Begining Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$40,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$40,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Watts Ballfield Fencing Repair

## PARKS DEPARTMENT

Justification Repace and repair existing fencing at Watts Ball Field

Priority Number 19

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Begining Year 2016

Ending Year 2017

### Dollars Expended in each year:

2016	\$110,000.00
2017	\$110,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$220,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Haikey Creek Softball Fencing

## PARKS DEPARTMENT

Justification Replace existing fencing

Priority Number 19

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$100,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$100,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Pump Stations-South Lakes/LaFortune Golf

## PARKS DEPARTMENT

Justification Replace existing pump stations

Priority Number 20

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2017

### Dollars Expended in each year:

2016	\$150,000.00
2017	\$150,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$300,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Greens Aerators

## PARKS DEPARTMENT

Justification Purchase four Greens Aerators to replace existing aerators

Priority Number 21  
 Funding Source Unknown  
 Cash Fund Source  
 One Year ☐  
 On Going ☐  
 Beginning Year 2016  
 Ending Year 2016

### Dollars Expended in each year:

2016	\$100,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$100,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



Project Title



# Fairway Aerator

## PARKS DEPARTMENT

Justification      Replace two existing fairway aerators

Priority Number      22

Funding Source      Unknown

Cash Fund Source

One Year      ☐

On Going      ☐

Beginning Year      2016

Ending Year      2016

### Dollars Expended in each year:

2016	<input type="text" value="\$16,000.00"/>
2017	<input type="text" value="\$0.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$16,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Bunker Rakes

## PARKS DEPARTMENT

Justification Replace three existing bunker rakes

Priority Number 23

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$60,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$60,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Gang Mowers

## PARKS DEPARTMENT

Justification Replace three gang mowers

Priority Number 24

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$75,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$75,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Back Hoe Front Loader (Construction)

## PARKS DEPARTMENT

Justification Replace existing antiquated back hoe/front loader

Priority Number 25

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$61,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$61,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Bobcat Skid Steer Loader (Construction)

## PARKS DEPARTMENT

Justification Purchase Bobcat Steer Loader

Priority Number 26

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$61,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$61,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title

# Fairway Unit



## PARKS DEPARTMENT

Justification Purchase one fairway unit

Priority Number 27

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$25,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$25,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



## Par 3 Lights

### PARKS DEPARTMENT

Justification      Replace existing Par 3 lighting

Priority Number      28

Funding Source      Unknown

Cash Fund Source

One Year      ☐

On Going      ☐

Beginning Year      2019

Ending Year      2019

#### Dollars Expended in each year:

2016	<input type="text" value="\$0.00"/>
2017	<input type="text" value="\$0.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$750,000.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$750,000.00</b>

#### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# LaFortune Par 3 Renovations

## PARKS DEPARTMENT

Justification Renovate existing LaFortune Par 3 Golf Course

Priority Number 29

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2019

Ending Year 2019

### Dollars Expended in each year:

2016	\$0.00
2017	\$0.00
2018	\$0.00
2019	\$1,300,000.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$1,300,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>





# South Lakes Pond Liners

## PARKS DEPARTMENT

Justification Replace existing pond liners

Priority Number 30

Funding Source Unknown

Cash Fund Source

One Year ☐

On Going ☐

Beginning Year 2019

Ending Year 2019

### Dollars Expended in each year:

2016	\$0.00
2017	\$0.00
2018	\$0.00
2019	\$1,250,000.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$1,250,000.00</b>

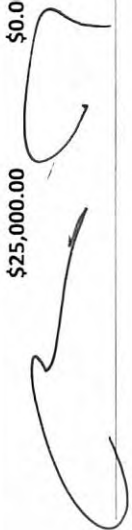
### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

## PUBLIC DEFENDER

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	Laptops for Attorneys	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
<b>Total:</b>	<b>PUBLIC DEFENDER</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

Department Head Signature: 



# Laptops for Attorneys

## PUBLIC DEFENDER

### Justification

Purchase of laptops for attorneys in order to be able to remotely access and input case information.

Priority Number

1

Funding Source

Unknown

Cash Fund Source

One Year

☒

On Going

☐

Beginning Year

2016

Ending Year

2016

### Dollars Expended in each year:

2016	\$25,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$25,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

2500

## SHERIFF

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	New Construction: Additional Housing Units (4) paid in Bond Payments for term of 15 years	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$4,000,000.00	\$8,800,000.00	\$12,800,000.00
2	Purchase of 2 LiveScan digital fingerprint machines.	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
3	FLEET Replacement for Extraditions	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$350,000.00	\$0.00	\$350,000.00
4	Upgrade of Pod Slider Doors	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$375,000.00	\$75,000.00	\$450,000.00
5	Facility Glass Replacement	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
6	Dish Machine	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
7	DLM Roof Repair	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
8	Conveyor Repairs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
9	Parking Lot Lighting - Exterior Lens Covers	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
10	Terrazzo Floor - Front Lobby	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
<b>Total:</b>	<b>SHERIFF</b>	<b>\$1,012,000.00</b>	<b>\$1,170,000.00</b>	<b>\$970,000.00</b>	<b>\$970,000.00</b>	<b>\$945,000.00</b>	<b>\$5,067,000.00</b>	<b>\$8,875,000.00</b>	<b>\$13,942,000.00</b>

Department Head Signature:





# New Construction: Additional Housing Units

## SHERIFF

Justification Construction of 4 additional pods includes Blackcreek Upgrade for door controls, cameras, lighting

Priority Number 1

Funding Source 2014 Bond Issue

Cash Fund Source

One Year ☐

On Going ☒

Beginning Year 2016

Ending Year 2029

### Dollars Expended in each year:

2016	\$800,000.00
2017	\$800,000.00
2018	\$800,000.00
2019	\$800,000.00
2020	\$800,000.00
Beyond 2020	\$8,800,000.00
<b>Total Cost</b>	<b>(\$4,800,000.00)</b>

### Impact to Annual Budget:

Annual Operating Cost	\$500,000.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$500,000.00)</b>



# Purchase of 2 LiveScan Fingerprint Machines

## SHERIFF

**Justification** The OSBI will no longer supply DLM with maintenance and supplies for the LiveScan machines. As the machines become outdated, DLM needs to budget for replacements. This cost includes

**Priority Number** 2  
**Funding Source** Unknown

**Cash Fund Source**

**One Year** ☒

**On Going** ☐

**Beginning Year** 2016

**Ending Year** 2016

### Dollars Expended in each year:

2016	\$42,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$42,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# FLEET Replacement for Extraditions

## SHERIFF

### Justification

To replace vehicles in the TCSO fleet to reduce maintenance costs and lost manhours due to vehicle repairs.

### Priority Number

3

### Funding Source

Unknown

### Cash Fund Source

### One Year

☐

### On Going

☒

### Beginning Year

2016

### Ending Year

2020

### Dollars Expended in each year:

2016	\$70,000.00
2017	\$70,000.00
2018	\$70,000.00
2019	\$70,000.00
2020	\$70,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$350,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# Upgrade of Pod Slider Doors

SHERIFF

Justification

Pod Slider Doors are outdated no longer supported by the manufacturer.

Priority Number

4

Funding Source

Unknown

Cash Fund Source

One Year

☐

On Going

☒

Beginning Year

2016

Ending Year

2020

## Dollars Expended in each year:

2016	<input type="text" value="\$75,000.00"/>
2017	<input type="text" value="\$75,000.00"/>
2018	<input type="text" value="\$75,000.00"/>
2019	<input type="text" value="\$75,000.00"/>
2020	<input type="text" value="\$75,000.00"/>
Beyond 2020	<input type="text" value="\$75,000.00"/>
<b>Total Cost</b>	<b>\$300,000.00</b>

## Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>





# Facility Glass Replacement

SHERIFF

Justification

Glass replacement for broken security glass

Priority Number

5

Funding Source

Unknown

Cash Fund Source

One Year

☐

On Going

☒

Beginning Year

2016

Ending Year

2019

## Dollars Expended in each year:

2016	\$25,000.00
2017	\$25,000.00
2018	\$25,000.00
2019	\$25,000.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$100,000.00</b>

## Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# Dish Machine

SHERIFF

Justification

Priority Number           6  
Funding Source           Unknown  
Cash Fund Source  
One Year                   ☒  
On Going                   ☐  
  
Begining Year             2017  
Ending Year               2017

## Dollars Expended in each year:

2016	<input type="text" value="\$0.00"/>
2017	<input type="text" value="\$75,000.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$75,000.00</b>

## Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



## DLM Roof Repair

SHERIFF

Justification

Minor repairs & or analysis by engineers for integrity of roof and its membrane

Priority Number

7

Funding Source

Unknown

Cash Fund Source

One Year

☐

On Going

☒

Beginning Year

2016

Ending Year

2017

### Dollars Expended in each year:

2016	<input type="text" value="\$0.00"/>
2017	<input type="text" value="\$50,000.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$50,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Conveyor Repairs

## SHERIFF

### Justification

Due to age of equipment and daily use, parts for immediate repair should be purchased and kept on hand for conveyors.

### Priority Number

8

### Funding Source

Unknown

### Cash Fund Source

### One Year

☒

### On Going

☐

### Beginning Year

2016

### Ending Year

2017

### Dollars Expended in each year:

2016	<input type="text" value="\$0.00"/>
2017	<input type="text" value="\$25,000.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$25,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Parking Lot Lighting - Exterior Lens Covers

## SHERIFF

Justification Due to years of exposure, replacement of the existing parking lot lights - glass front cover is needed.

Priority Number 9

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2016

Ending Year 2017

### Dollars Expended in each year:

2016	\$0.00
2017	\$25,000.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$25,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



## Terrazzo Floor - Front Lobby

SHERIFF

Justification      Flooring needs refurbished

Priority Number      10

Funding Source      Unknown

Cash Fund Source

One Year      ☒

On Going      ☐

Beginning Year      2016

Ending Year      2017

### Dollars Expended in each year:

2016	<input type="text" value="\$0.00"/>
2017	<input type="text" value="\$25,000.00"/>
2018	<input type="text" value="\$0.00"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$25,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

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## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	Vehicle Replacement Program	\$355,000.00	\$360,000.00	\$365,000.00	\$370,000.00	\$375,000.00	\$1,825,000.00	\$380,000.00	\$2,205,000.00
2	Regional Training Center, Regional Call Center & Gun Range	\$750,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,750,000.00	\$250,000.00	\$2,000,000.00
3	LiveScan Machines (2)	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
4	Information Technology Upgrades	\$26,000.00	\$27,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$140,000.00	\$31,000.00	\$171,000.00
5	Undercover Investigations Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
6	SWAT Vehicle	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
7	Warrant Service Transport Vehicle	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
8	Faulkner Building Improvements	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$0.00	\$125,000.00
<b>Total:</b>	<b>SHERIFF</b>	<b>\$1,282,000.00</b>	<b>\$662,000.00</b>	<b>\$668,000.00</b>	<b>\$674,000.00</b>	<b>\$680,000.00</b>	<b>\$3,966,000.00</b>	<b>\$661,000.00</b>	<b>\$4,627,000.00</b>

Department Head Signature: \_\_\_\_\_







# Vehicle Replacement Program

## SHERIFF

### Justification

To replace vehicles in the TCSO fleet to reduce maintenance cost and lost manhours

### Priority Number

1

### Funding Source

Sheriff Cash Fund

### Cash Fund Source

One Year

☐

On Going

☒

### Beginning Year

2015

### Ending Year

2020

### Dollars Expended in each year:

2016	\$355,000.00
2017	\$360,000.00
2018	\$365,000.00
2019	\$370,000.00
2020	\$375,000.00
Beyond 2020	\$380,000.00
<b>Total Cost</b>	<b>\$1,445,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# Regional Training Center, Regional Call Center

## SHERIFF

Justification Construction of Regional Training Center to include Regional Call Center, gun range, LEDT Course

Priority Number 2

Funding Source Sheriff Cash Fund

Cash Fund Source

One Year ☐

On Going ☒

Beginning Year 2015

Ending Year 2023

### Dollars Expended in each year:

2016	\$750,000.00
2017	\$250,000.00
2018	\$250,000.00
2019	\$250,000.00
2020	\$250,000.00
Beyond 2020	\$250,000.00
<b>Total Cost</b>	<b>\$1,500,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$100,000.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$100,000.00)</b>



## LiveScan Machines (2)

### SHERIFF

Justification LiveScan machines (backup/replacement) for digital fingerprinting in Records - Faulkner

Priority Number 3

Funding Source General Fund

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2016

Ending Year 2016

#### Dollars Expended in each year:

2016	\$42,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$42,000.00</b>

#### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Information Technology Upgrades

## SHERIFF

### Justification

Hardware/software plan for TCSO (excluding DLM in this total). The plan is to replace 12 computers each year.

Priority Number

4

Funding Source

General Fund

Cash Fund Source

One Year

☐

On Going

☒

Beginning Year

2016

Ending Year

2020

### Dollars Expended in each year:

2016	\$26,000.00
2017	\$27,000.00
2018	\$28,000.00
2019	\$29,000.00
2020	\$30,000.00
Beyond 2020	\$31,000.00
<b>Total Cost</b>	<b>\$109,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Undercover Investigations Equipment

## SHERIFF

### Justification

To allow the Criminal Investigations Unit to expand their capabilities to conduct covert investigations. The technology currently being utilized is outdated and limited in scope.

### Priority Number

5

### Funding Source

State Grant

### Cash Fund Source

### One Year

☒

### On Going

☐

### Beginning Year

2016

### Ending Year

2016

### Dollars Expended in each year:

2016	\$30,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$30,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

Project Title



# SWAT Vehicle

## SHERIFF

### Justification

TCSO SWAT Team currently does not have a vehicle for callouts. A SWAT vehicle will enable the Team to transfer to the location with all necessary equipment, instead of among separate vehicles.

### Priority Number

6

### Funding Source

Sheriff Cash Fund

### Cash Fund Source

### One Year

☒

### On Going

☐

### Beginning Year

2016

### Ending Year

2016

### Dollars Expended in each year:

2016	\$27,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$27,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Warrant Service Transport Vehicle

## SHERIFF

**Justification** TCSO currently does not have a vehicle to transport the team of warrant service deputies to a location. This vehicle would allow the transportation of the Team to the location, in lieu of using multiple vehicles.

**Priority Number** 7

**Funding Source** Unknown

**Cash Fund Source**

**One Year** ☒

**On Going** ☐

**Beginning Year** 2016

**Ending Year** 2016

### Dollars Expended in each year:

2016	\$27,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$27,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Faulkner Building Improvements

## SHERIFF

### Justification

To improve/replace items/fixtures/building structure at the TCSO Faulkner Building. Because the building is an older building, items will need to be repaired/replaced on an annual basis.

### Priority Number

8

### Funding Source

Sheriff Cash Fund

### Cash Fund Source

### One Year

☐

### On Going

☒

### Beginning Year

2016

### Ending Year

2020

### Dollars Expended in each year:

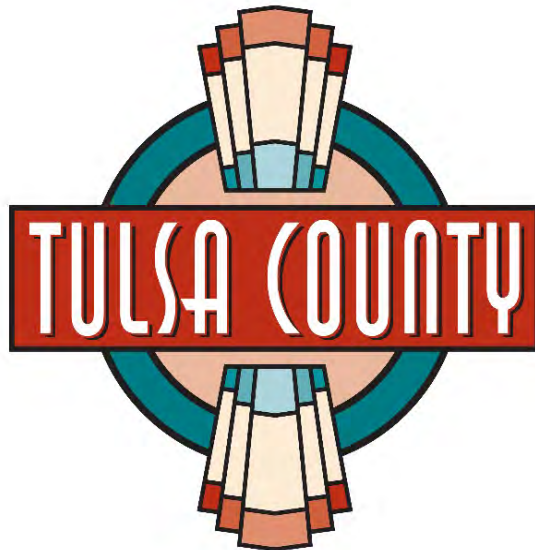
2016	\$25,000.00
2017	\$25,000.00
2018	\$25,000.00
2019	\$25,000.00
2020	\$25,000.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$125,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



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## SOCIAL SERVICES

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	Replace XP Computers	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
2	Shelter Bathroom-Shower Replacement	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
<b>Total:</b>	<b>SOCIAL SERVICES</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>

Department Head Signature:


 Andy J. Johnston 3/25/15


 Andy J. Johnston 3/25/15



# Replace XP Computers

## SOCIAL SERVICES

Justification Replace 9 XP Computers - Windows XP no longer supported by Windows. Security risk.

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$13,500.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$13,500.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# Shelter Bathroom-Shower Replacement

## SOCIAL SERVICES

**Justification** Tulsa County Social Services building is nearing 40 years old. The shelter bathroom shower pans have begun to rust thru. Thus, removing the old showers and replacing with new has been an on-going project. These funds are for the last 3 showers.

**Priority Number** 2  
**Funding Source** Unknown

**Cash Fund Source**

**One Year** ☒

**On Going** ☐

**Beginning Year** 2016

**Ending Year** 2016

### Dollars Expended in each year:

2016	\$12,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$12,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>

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## TULSA AREA EMERGENCY MANAGEMENT

## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
2	West 49th Street Siren	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1	Siren Expansion North	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
<b>Total:</b>	<b>TULSA AREA EMERGENCY MANAGEMENT</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>

Department Head Signature:



Project Title



# Siren Expansion North

## TULSA AREA EMERGENCY MANAGEMENT

Justification REAP Grant addition to supply two sirens in Northern Tulsa County

Priority Number 1  
Funding Source Unknown  
Cash Fund Source  
One Year ☒  
On Going ☐  
  
Beginning Year 2016  
Ending Year 2016

### Dollars Expended in each year:

2016	\$16,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$16,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$210.96
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$210.96)</b>

Project Title



# West 49th Street Siren

## TULSA AREA EMERGENCY MANAGEMENT

Justification Outdoor warning siren that will be located 46th South 49th West Ave.

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year ☒

On Going ☐

Beginning Year 2016

Ending Year 2016

### Dollars Expended in each year:

2016	\$30,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$30,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$105.48
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>(\$105.48)</b>



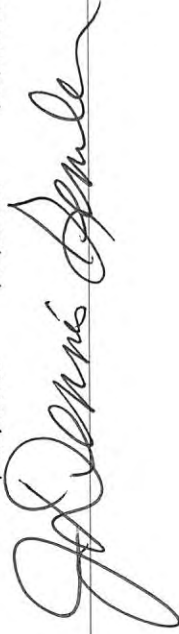
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## Tulsa County - Capital Improvements Program 2016 - 2020 Summary Request Form

Priority	Project Title	2016	2017	2018	2019	2020	Five Year	Beyond 2020	Total Cost
1	PROGRAMMERS COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2	MAINFRAME MIGRATION PROJECT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3	LAPTOPS FOR USE AT JUNE RESALE	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
4	NEW DESKTOP COMPUTERS	\$0.00	\$0.00	\$19,732.32	\$0.00	\$0.00	\$19,732.32	\$0.00	\$19,732.32
4	NEW DESKTOP COMPUTERS	\$0.00	\$0.00	\$42,667.68	\$0.00	\$0.00	\$42,667.68	\$0.00	\$42,667.68
<b>Total:</b>	<b>TREASURER</b>	<b>\$103,000.00</b>	<b>\$45,000.00</b>	<b>\$62,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,400.00</b>	<b>\$0.00</b>	<b>\$210,400.00</b>

Department Head Signature:





# PROGRAMMERS COMPUTERS

## TREASURER

Justification New desktop computers for programmers

Priority Number 1  
 Funding Source General Fund  
 Cash Fund Source  
 One Year ☒  
 On Going ☐  
 Beginning Year 2016  
 Ending Year 2016

### Dollars Expended in each year:

2016	\$3,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$3,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# MAINFRAME MIGRATION PROJECT

## TREASURER

Justification Costs associated with replacing the mainframe

Priority Number 2  
Funding Source General Fund  
Cash Fund Source  
One Year ☒  
On Going ☐  
Beginning Year 2016  
Ending Year 2016

### Dollars Expended in each year:

2016	\$100,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
Beyond 2020	\$0.00
<b>Total Cost</b>	<b>\$100,000.00</b>

### Impact to Annual Budget:

Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# LAPTOPS FOR USE AT JUNE RESALE

TREASURER

Laptops used while conducting the June real estate auction

Justification

Priority Number	3
Funding Source	Cash Fund
Cash Fund Source	29103000
One Year	<input checked="" type="checkbox"/>
On Going	<input type="checkbox"/>
Begining Year	2017
Ending Year	2017

Dollars Expended in each year:		
2016		\$0.00
2017		\$45,000.00
2018		\$0.00
2019		\$0.00
2020		\$0.00
Beyond 2020		\$0.00
Total Cost		\$45,000.00

Impact to Annual Budget:	
Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
Net Annual Operating Impact	\$0.00



# NEW DESKTOP COMPUTERS

## TREASURER

### Justification

New desktop computers for Treasurer employees

Priority Number            4  
 Funding Source            Cash Fund  
 Cash Fund Source        29103000  
 One Year                    ☒  
 On Going                    ☐  
  
 Beginning Year            2018  
 Ending Year                2018

#### Dollars Expended in each year:

2016	<input type="text" value="\$0.00"/>
2017	<input type="text" value="\$0.00"/>
2018	<input type="text" value="\$42,667.68"/>
2019	<input type="text" value="\$0.00"/>
2020	<input type="text" value="\$0.00"/>
Beyond 2020	<input type="text" value="\$0.00"/>
<b>Total Cost</b>	<b>\$42,667.68</b>

#### Impact to Annual Budget:

Annual Operating Cost	<input type="text" value="\$0.00"/>
Annual Operating Savings	<input type="text" value="\$0.00"/>
Annual Operating Income	<input type="text" value="\$0.00"/>
<b>Net Annual Operating Impact</b>	<b>\$0.00</b>



# NEW DESKTOP COMPUTERS

## TREASURER

Justification                      New desktop computers for Treasurer employees

Priority Number                      4

Funding Source                      General Fund

Cash Fund Source

One Year                      ☒

On Going                      ☐

Begining Year                      2018

Ending Year                      2018

Dollars Expended in each year:		
2016		\$0.00
2017		\$0.00
2018		\$19,732.32
2019		\$0.00
2020		\$0.00
Beyond 2020		\$0.00
Total Cost		\$19,732.32

Impact to Annual Budget:	
Annual Operating Cost	\$0.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
Net Annual Operating Impact	\$0.00

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## TULSA COUNTY BUDGET BOARD

Tulsa County Administration Building, Room 116  
500 South Denver  
Tulsa, Oklahoma 74103-3832  
918.596.5000

### ADOPTION OF TULSA COUNTY CAPITAL IMPROVEMENTS PROGRAM BUDGET

We, the members of the Budget Board of said County and State do hereby certify that we have adopted the Tulsa County Capital Improvements Program Budget as is herewith presented this 15<sup>th</sup> day of June, 2015.

John Smaligo, Chairman

Pat Key, Vice-Chairman

ATTEST:

Pat Key, Secretary To  
Tulsa County Budget Board



## TULSA COUNTY EXCISE BOARD

Tulsa County Administration Building, Room 116  
500 South Denver  
Tulsa, Oklahoma 74103-3832

P: 918.596.5836  
F: 918.596.5867

### CERTIFICATION OF EXCISE BOARD

#### STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Tulsa County Excise Board, do hereby certify that we have examined the Tulsa County Capital Improvement Program Budget and do herewith approve said budget this 24<sup>th</sup> day of June, 2015.

#### TULSA COUNTY EXCISE BOARD

Ruth Gaines, Chairman

Charles E. Van De Wiele, Vice-Chairman

Dr. A. Theodore Kachel, Member



ATTEST:

Pat Key  
Tulsa County Clerk