

Tulsa County Oklahoma



**Five Year Capital
Improvement
Program
2020-2024**

Where History & Progress Meet

**TULSA COUNTY, OKLAHOMA
2020-2024 Capital Improvements Program**

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

We are pleased to present the 2020-2024 Capital Improvements Program (CIP) for Tulsa County, Oklahoma. This is the twelfth 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, 2019 to June 30, 2024 is \$104,848,376. A total of \$117,694,495 in Capital Requests was submitted for the five-year period from July 1, 2018 to June 30, 2023.

| | Total All Requests | Unknown Funding Source | Known Funding Source |
|------------------------------|---------------------------|-------------------------------|-----------------------------|
| July 1, 2019 - June 30, 2024 | 104,848,376 | 7,144,700 | 97,703,676 |
| July 1, 2018 - June 30, 2023 | 117,694,495 | 11,813,000 | 105,881,495 |
| July 1, 2017 - June 30, 2022 | 138,107,743 | 15,750,185 | 122,357,558 |
| July 1, 2016 - June 30, 2021 | 99,807,473 | 12,115,800 | 87,691,673 |
| July 1, 2015 - June 30, 2020 | 103,423,680 | 29,024,280 | 74,943,000 |
| July 1, 2014 - June 30, 2019 | 90,403,122 | 19,460,122 | 70,943,000 |

Seven percent (7 %) of the dollar amounts requested cannot be funded at this time. Of the \$104,848,376 that has been requested in the CIP this year, \$7,144,700 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 must 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 revised cost estimates.

We would like to thank the Tulsa County Budget Board and the various department directors for their effort and input that help shape this document.

Respectfully submitted,

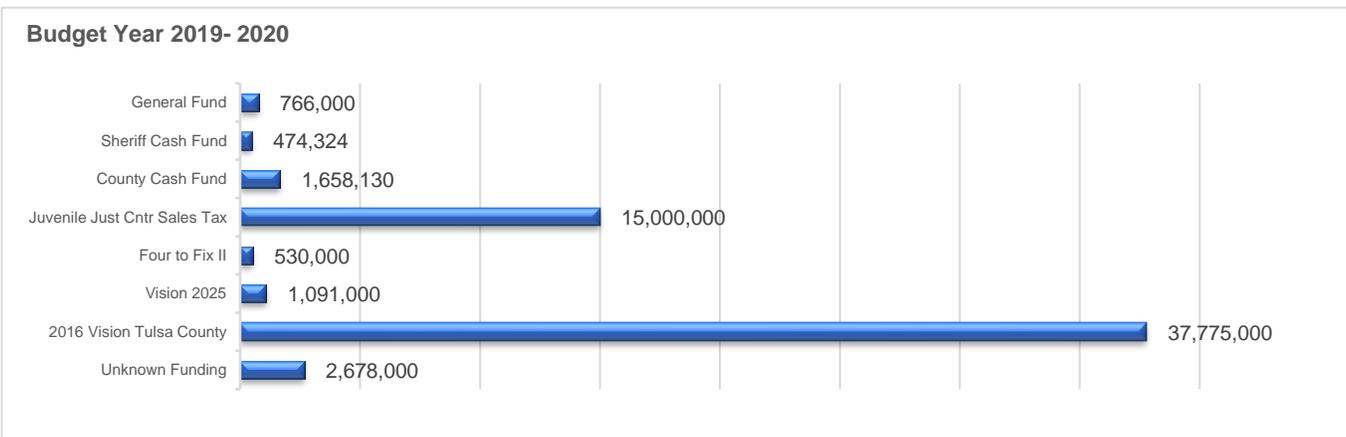
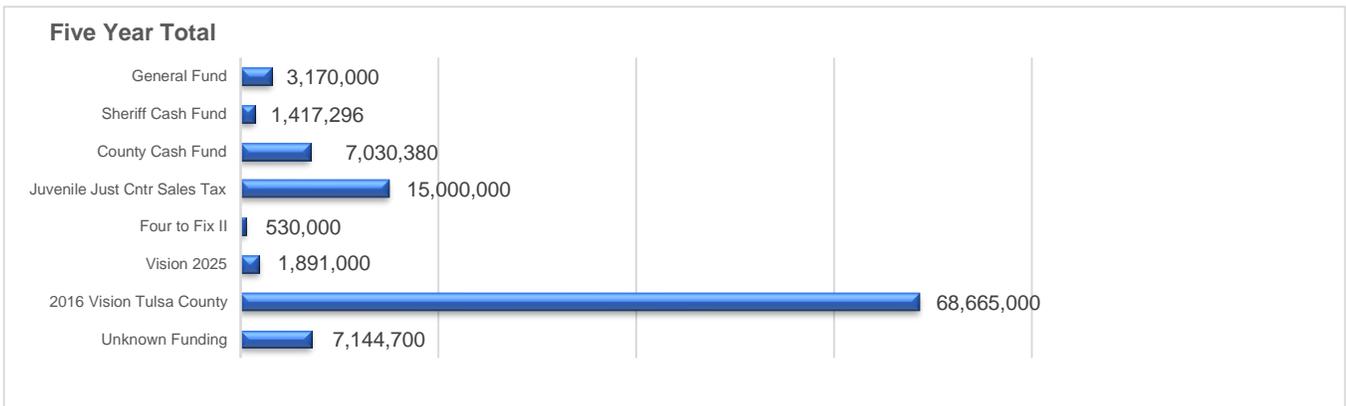
Budget Department

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Capital Improvements Program Summary - Budget Year 2020-2024 - By Funding Source

| | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 | Five Year Total |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| Unknown Funding | 2,678,000 | 925,000 | 1,559,400 | 1,180,200 | 802,100 | 7,144,700 |
| 2016 Vision Tulsa County | 37,775,000 | 30,240,000 | 610,000 | 40,000 | - | 68,665,000 |
| Vision 2025 | 1,091,000 | - | - | 800,000 | - | 1,891,000 |
| Four to Fix II | 530,000 | - | - | - | - | 530,000 |
| Juvenile Just Cntr Sales Tax | 15,000,000 | - | - | - | - | 15,000,000 |
| County Cash Fund | 1,658,130 | 1,585,000 | 1,585,000 | 1,132,250 | 1,070,000 | 7,030,380 |
| Sheriff Cash Fund | 474,324 | 314,324 | 314,324 | 314,324 | - | 1,417,296 |
| General Fund | 766,000 | 634,000 | 584,000 | 602,000 | 584,000 | 3,170,000 |
| Total By Funding Source | \$ 59,972,454 | \$ 33,698,324 | \$ 4,652,724 | \$ 4,068,774 | \$ 2,456,100 | \$ 104,848,376 |



Capital Improvements Program Summary - Budget Year 2020-2024 - By Funding Source

| Requests By Funding Source | Department | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 | Five Year Total |
|---|---------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| Unknown Funding | | | | | | | |
| Electric Pallet Jack | Admin Serv. | - | 14,000 | - | - | - | 14,000 |
| 3D Printer | Admin Serv. | - | 5,600 | - | - | - | 5,600 |
| PC Maintenance | Admin Serv. | - | 4,400 | - | - | - | 4,400 |
| Right-Angle Folder | Admin Serv. | - | - | 14,000 | - | - | 14,000 |
| PC Maintenance | Admin Serv. | - | - | 4,400 | - | - | 4,400 |
| Courier Van | Admin Serv. | - | - | - | 36,000 | - | 36,000 |
| Video Camera | Admin Serv. | - | - | - | 3,800 | - | 3,800 |
| PC Maintenance | Admin Serv. | - | - | - | 4,400 | - | 4,400 |
| Drone | Admin Serv. | - | - | - | - | 4,500 | 4,500 |
| PC Maintenance | Admin Serv. | - | - | - | - | 6,600 | 6,600 |
| Marble Repair & Waterproofing Courthouse | Building Ops. | 830,000 | - | - | - | - | 830,000 |
| Building Automation Upgrades | Building Ops. | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| LED Lighting | Building Ops. | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Asbestos Abatement at the Courthouse | Building Ops. | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Sprinklers for Apache Warehouse | Building Ops. | 65,000 | - | - | - | - | 65,000 |
| Replace obsolete electric panels | Building Ops. | - | 50,000 | - | - | - | 50,000 |
| Replace Steam & Chill Water Piping | Building Ops. | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Replace 6th floor multizone Air Handler | Building Ops. | - | - | 680,000 | - | - | 680,000 |
| Social Services Piering South Side of Building | Building Ops. | - | - | - | 350,000 | - | 350,000 |
| Office Renovation / Relocation | Ct Svcs | 150,000 | - | - | - | - | 150,000 |
| Vehicle Replacement | Ct Svcs | 35,000 | 40,000 | 45,000 | 50,000 | 55,000 | 225,000 |
| Registration security glass | Election Brd. | 25,000 | - | - | - | - | 25,000 |
| Storage Building | Election Brd. | 60,000 | - | - | - | - | 60,000 |
| Power Backup Generator | Election Brd. | - | 20,000 | - | - | - | 20,000 |
| Security Fencing on Storage Lot | Election Brd. | - | 25,000 | - | - | - | 25,000 |
| Remodel commons areas | Election Brd. | - | - | 50,000 | - | - | 50,000 |
| Ditch Witch Trencher | Parks | 35,000 | - | - | - | - | 35,000 |
| 4- 15 Passenger Vans | Parks | 16,000 | - | - | - | - | 16,000 |
| Carports for Tractor Storage at Parks | Parks | 20,000 | - | - | - | - | 20,000 |
| Sand Pro 3040 | Parks | 20,000 | - | - | - | - | 20,000 |
| Tractor with loader and boxblade | Parks | 28,000 | - | - | - | - | 28,000 |
| Utility Vehicle | Parks | 24,000 | - | - | - | - | 24,000 |
| Trail Lights at O'Brien Park | Parks | 25,000 | - | - | - | - | 25,000 |
| 3/4 Ton Pickup | Parks | 34,000 | - | - | - | - | 34,000 |
| 1- ton Crew Cab truck | Parks | 40,000 | - | - | - | - | 40,000 |
| 1 ton truck with dump bed | Parks | 42,000 | - | - | - | - | 42,000 |
| Dump Truck | Parks | 138,000 | - | - | - | - | 138,000 |
| Skid Steer for Parks Construction | Parks | 50,000 | - | - | - | - | 50,000 |
| Outdoor Warning Siren | TAEMA | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 180,000 |
| Replacement of 2010 Dodge Dakota | TAEMA | - | - | 30,000 | - | - | 30,000 |
| Replacement of 2012 Chevy Tahoe | TAEMA | - | 30,000 | - | - | - | 30,000 |
| Replacement of 2012 Chevy Tahoe | TAEMA | 30,000 | - | - | - | - | 30,000 |
| Cost of Relocating to New Building | Treasurer | 275,000 | - | - | - | - | 275,000 |
| Subtotal - Unknown Funding | | \$ 2,678,000 | \$ 925,000 | \$ 1,559,400 | \$ 1,180,200 | \$ 802,100 | \$ 7,144,700 |
| 2016 Vision Tulsa County | | | | | | | |
| Tulsa County Headquarters Building | BOCC | 20,000,000 | - | - | - | - | 20,000,000 |
| 121st St. So, Elwood to US 75 | Engineering | 550,000 | 6,750,000 | - | - | - | 7,300,000 |
| 86th St No, US 75 to Memorial | Engineering | 850,000 | 7,100,000 | - | - | - | 7,950,000 |
| East 51st St So, 177th E Ave to 193rd E Ave | Engineering | 600,000 | 520,000 | - | - | - | 1,120,000 |
| 137th E Ave over Horsepen Creek | Engineering | 2,375,000 | 1,500,000 | - | - | - | 3,875,000 |
| 31st and 41st St So on 193rd E Ave | Engineering | 1,250,000 | 2,000,000 | - | - | - | 3,250,000 |
| Wekiwa Road, 129th to 177th W Ave | Engineering | 500,000 | 1,500,000 | - | - | - | 2,000,000 |
| West 41st St So, btwn 137th and 193rd W Ave | Engineering | 850,000 | 1,750,000 | - | - | - | 2,600,000 |
| 171st St So between US 64 and 161st E Ave | Engineering | 350,000 | 600,000 | - | - | - | 950,000 |
| 209th W Ave Bridge north of 61st St So | Engineering | 600,000 | - | - | - | - | 600,000 |
| 161st E Ave between 171st and 181st St So | Engineering | 100,000 | 300,000 | - | - | - | 400,000 |
| Edison Bridge east of 65th W Ave | Engineering | 850,000 | - | - | - | - | 850,000 |
| 91st St So between US 75 and Elwood Ave | Engineering | 1,000,000 | 3,500,000 | - | - | - | 4,500,000 |
| Harvard Ave Bridge of Posey Creek, North of SH 67 | Engineering | 600,000 | 1,700,000 | - | - | - | 2,300,000 |
| District One Maintenance Facility | Engineering | 3,500,000 | - | - | - | - | 3,500,000 |
| District Three Maintenance Facility | Engineering | 3,500,000 | - | - | - | - | 3,500,000 |
| Network Infrastructure Initiative | IT | - | 20,000 | - | 40,000 | - | 60,000 |
| Server Data Storage - Expansison | IT | - | - | 60,000 | - | - | 60,000 |
| Chandler Park Lower Level | Parks | - | 1,000,000 | - | - | - | 1,000,000 |
| LaFortune Park Fencing | Parks | 250,000 | - | - | - | - | 250,000 |
| South Lakes Golf Course | Parks | - | 2,000,000 | - | - | - | 2,000,000 |
| LaFortune Park Pool | Parks | - | - | 550,000 | - | - | 550,000 |
| LaFortune Park Exercise Court | Parks | 50,000 | - | - | - | - | 50,000 |
| Subtotal - 2016 Vision Tulsa County | | \$ 37,775,000 | \$ 30,240,000 | \$ 610,000 | \$ 40,000 | \$ - | \$ 68,665,000 |

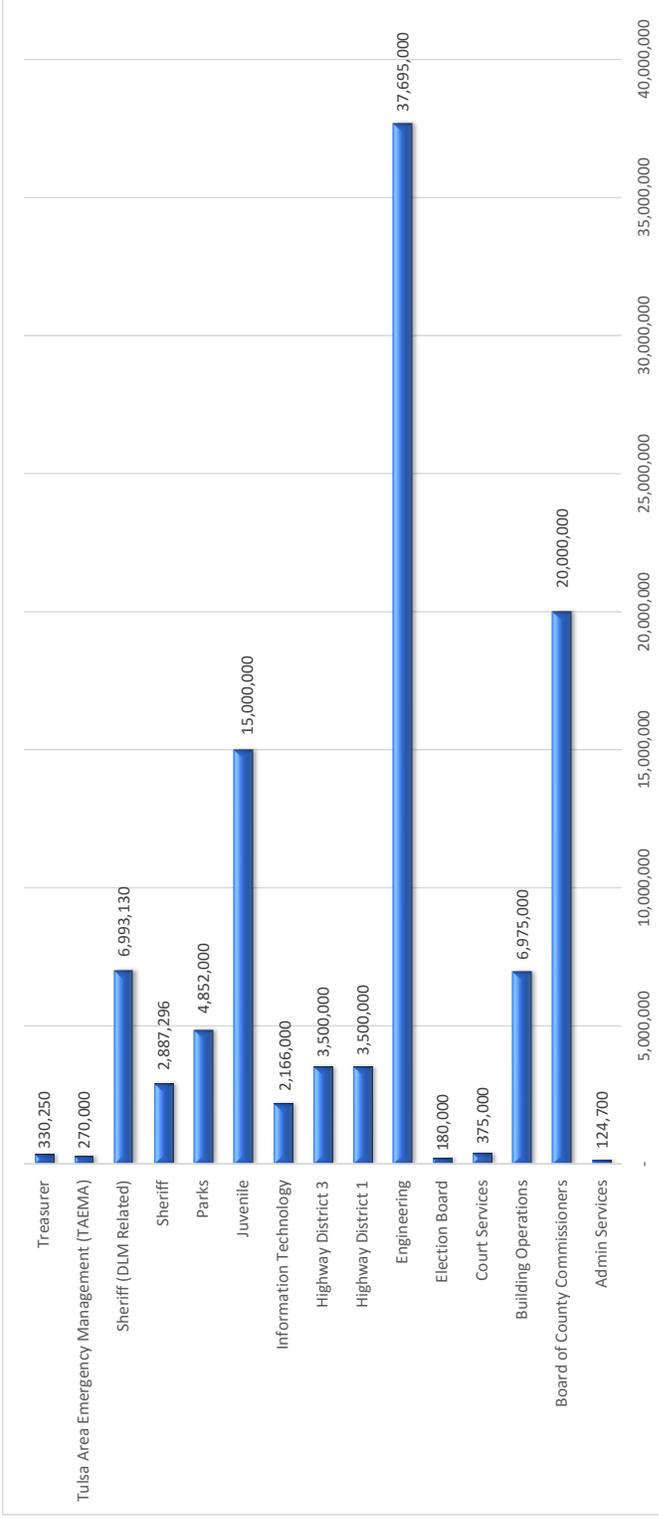
Capital Improvements Program Summary - Budget Year 2020-2024 - By Funding Source

| Requests By Funding Source | Department | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 | Five Year Total |
|--|---------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| Vision 2025 | | | | | | | |
| HQ Copper Installation | IT | 405,000 | - | - | - | - | 405,000 |
| HQ Data Closets and Power | IT | 136,000 | - | - | - | - | 136,000 |
| HQ Internal Fiber | IT | 55,000 | - | - | - | - | 55,000 |
| HQ Hardware | IT | 250,000 | - | - | - | - | 250,000 |
| HQ Security Cameras | IT | 170,000 | - | - | - | - | 170,000 |
| HQ Wireless Aps | IT | 75,000 | - | - | - | - | 75,000 |
| Production Server Replacement | IT | - | - | - | 800,000 | - | 800,000 |
| Subtotal - Vision 2025 | | \$ 1,091,000 | \$ - | \$ - | \$ 800,000 | \$ - | \$ 1,891,000 |
| Four to Fix II | | | | | | | |
| Chandler Park Pavilion | Parks | 100,000 | - | - | - | - | 100,000 |
| LaFortune Park Restrooms | Parks | 300,000 | - | - | - | - | 300,000 |
| Mack Taylor Park | Parks | 130,000 | - | - | - | - | 130,000 |
| Subtotal - Four to Fix II | | \$ 530,000 | \$ - | \$ - | \$ - | \$ - | \$ 530,000 |
| Juvenile Justice Center | | | | | | | |
| Juvenile Justice Center - Construction | Juvenile | 15,000,000 | - | - | - | - | 15,000,000 |
| Subtotal - Juvenile Justice Center | | \$ 15,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000,000 |
| County Cash Fund | | | | | | | |
| Digital Camera Replacement of Analog Cameras | Sheriff (DLM) | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| Computer Needs - Replacement for DLM | Sheriff (DLM) | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 120,000 |
| Conveyor Belt Replacement for DLM | Sheriff (DLM) | 50,000 | - | - | - | - | 50,000 |
| UPS Replacement - Security System | Sheriff (DLM) | 77,130 | - | - | - | - | 77,130 |
| Replace all detectors in Fire Alarm System | Sheriff (DLM) | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Protective Vests for DLM & Court Deputies | Sheriff (DLM) | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 130,000 |
| Washer/Dryer Replacement for DLM | Sheriff (DLM) | - | 15,000 | 15,000 | 25,000 | - | 55,000 |
| Roof Analysis and Replacement for DLM | Sheriff (DLM) | 75,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,075,000 |
| Cell Door Lock Replacement for DLM | Sheriff (DLM) | 886,000 | - | - | - | - | 886,000 |
| New Desktop Computers | Treasurer | - | - | - | 37,250 | - | 37,250 |
| Subtotal - County Cash Fund | | \$ 1,658,130 | \$ 1,585,000 | \$ 1,585,000 | \$ 1,132,250 | \$ 1,070,000 | \$ 7,030,381 |
| Sheriff Cash Fund | | | | | | | |
| Radio Replacement | Sheriff | 314,324 | 314,324 | 314,324 | 314,324 | - | 1,257,295 |
| Duty Weapon Replacement | Sheriff | 160,000 | - | - | - | - | 160,000 |
| Subtotal - Sheriff Cash Fund | | \$ 474,324 | \$ 314,324 | \$ 314,324 | \$ 314,324 | \$ - | \$ 1,417,295 |
| General Fund | | | | | | | |
| PC Maintenance | Admin Serv. | 11,000 | - | - | - | - | 11,000 |
| Shrink Wrap System | Admin Serv. | 16,000 | - | - | - | - | 16,000 |
| Replace High Mileage Fleet Vehicles | Building Ops. | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| IT Workstation Replacements | IT | 45,000 | 50,000 | - | - | - | 95,000 |
| Disaster Recovery Initiative | IT | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Support Tools - Network Scanner Audit Tools | IT | 10,000 | - | - | - | - | 10,000 |
| New Desktop Computers | Treasurer | - | - | - | 18,000 | - | 18,000 |
| Vehicle Replacement Program | Sheriff | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,100,000 |
| Body Armor Replacement | Sheriff | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Computer Needs - Replacement | Sheriff | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 120,000 |
| Faulkner Building Improvements / Repair | Sheriff | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Subtotal - General Fund | | \$ 766,000 | \$ 634,000 | \$ 584,000 | \$ 602,000 | \$ 584,000 | \$ 3,170,000 |

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**Tulsa County
Capital Improvements Program Summary - Budget Year 2020-2024 - By Department**



| | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 | Five Year Total |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Total Capital Improvement Program Requests | \$ 59,972,454 | \$ 33,698,324 | \$ 4,652,724 | \$ 4,068,774 | \$ 2,456,100 | \$ 104,848,376 |
| Total Capital Improvement Program Request By Department | | | | | | |
| Admin Services | 27,000 | 24,000 | 18,400 | 44,200 | 11,100 | 124,700 |
| Board of County Commissioner | 20,000,000 | - | - | - | - | 20,000,000 |
| Building Operations | 1,895,000 | 1,050,000 | 1,680,000 | 1,350,000 | 1,000,000 | 6,975,000 |
| Court Services | 185,000 | 40,000 | 45,000 | 50,000 | 55,000 | 375,000 |
| Election Board | 85,000 | 45,000 | 50,000 | - | - | 180,000 |
| Engineering | 10,475,000 | 27,220,000 | - | - | - | 37,695,000 |
| Highway District 1 | 3,500,000 | - | - | - | - | 3,500,000 |
| Highway District 3 | 3,500,000 | - | - | - | - | 3,500,000 |
| Information Technology | 1,156,000 | 80,000 | 70,000 | 850,000 | 10,000 | 2,166,000 |
| Juvenile | 15,000,000 | - | - | - | - | 15,000,000 |
| Parks | 1,302,000 | 3,000,000 | 550,000 | - | - | 4,852,000 |
| Sheriff | 848,324 | 588,324 | 588,324 | 588,324 | 274,000 | 2,887,296 |
| Sheriff (DLM Related) | 1,658,130 | 1,585,000 | 1,585,000 | 1,095,000 | 1,070,000 | 6,993,130 |
| Tulsa Area Emergency Management (TAEMA) | 66,000 | 66,000 | 66,000 | 36,000 | 36,000 | 270,000 |
| Treasurer | 275,000 | - | - | 55,250 | - | 330,250 |
| Total By Department | \$ 59,972,454 | \$ 33,698,324 | \$ 4,652,724 | \$ 4,068,774 | \$ 2,456,100 | \$ 104,848,376 |

Tulsa County
Capital Improvements Program Summary - Budget Year 2020-2024 - By Department

| Requests By Department | Funding Source | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 | Five Year Total |
|--|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Admin Services | | | | | | | |
| PC Maintenance | General Fund | 11,000 | - | - | - | - | 11,000 |
| Shrink Wrap System | General Fund | 16,000 | - | - | - | - | 16,000 |
| Electric Pallet Jack | Unknown | - | 14,000 | - | - | - | 14,000 |
| 3D Printer | Unknown | - | 5,600 | - | - | - | 5,600 |
| PC Maintenance | Unknown | - | 4,400 | - | - | - | 4,400 |
| Right-Angle Folder | Unknown | - | - | 14,000 | - | - | 14,000 |
| PC Maintenance | Unknown | - | - | 4,400 | - | - | 4,400 |
| Courier Van | Unknown | - | - | - | 36,000 | - | 36,000 |
| Video Camera | Unknown | - | - | - | 3,800 | - | 3,800 |
| PC Maintenance | Unknown | - | - | - | 4,400 | - | 4,400 |
| Drone | Unknown | - | - | - | - | 4,500 | 4,500 |
| PC Maintenance | Unknown | - | - | - | - | 6,600 | 6,600 |
| Subtotal Admin Services | | \$ 27,000 | \$ 24,000 | \$ 18,400 | \$ 44,200 | \$ 11,100 | \$ 124,700 |
| Board of County Commissioner | | | | | | | |
| Tulsa County Headquarters Bldg | 2016 Vision Tulsa County | 20,000,000 | - | - | - | - | 20,000,000 |
| Subtotal BOCC | | \$ 20,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000,000 |
| Building Operations | | | | | | | |
| Replace High Mileage Fleet Vehicles | General Fund | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Marble Repair & Waterproofing Courthouse | Unknown | 830,000 | - | - | - | - | 830,000 |
| Building Automation Upgrades | Unknown | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| LED Lighting | Unknown | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Asbestos Abatement at the Courthouse | Unknown | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Sprinklers for Apache Warehouse | Unknown | 65,000 | - | - | - | - | 65,000 |
| Replace obsolete electric panels | Unknown | - | 50,000 | - | - | - | 50,000 |
| Replace Steam & Chill Water Piping | Unknown | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Replace 6th floor multizone Air Handler | Unknown | - | - | 680,000 | - | - | 680,000 |
| Social Services Piering South Side of Building | Unknown | - | - | - | 350,000 | - | 350,000 |
| Subtotal Building Operations | | \$ 1,895,000 | \$ 1,050,000 | \$ 1,680,000 | \$ 1,350,000 | \$ 1,000,000 | \$ 6,975,000 |
| Court Services | | | | | | | |
| Office Renovation/Relocation | Unknown | 150,000 | - | - | - | - | 150,000 |
| Vehicle Replacement | Unknown | 35,000 | 40,000 | 45,000 | 50,000 | 55,000 | 225,000 |
| Subtotal Court Services | | \$ 185,000 | \$ 40,000 | \$ 45,000 | \$ 50,000 | \$ 55,000 | \$ 375,000 |
| Election Board | | | | | | | |
| Registration security glass | Unknown | 25,000 | - | - | - | - | 25,000 |
| Storage Building | Unknown | 60,000 | - | - | - | - | 60,000 |
| Power Backup Generator | Unknown | - | 20,000 | - | - | - | 20,000 |
| Security Fencing on Storage Lot | Unknown | - | 25,000 | - | - | - | 25,000 |
| Remodel commons areas | Unknown | - | - | 50,000 | - | - | 50,000 |
| Subtotal Election Board | | \$ 85,000 | \$ 45,000 | \$ 50,000 | \$ - | \$ - | \$ 180,000 |

**Tulsa County
Capital Improvements Program Summary - Budget Year 2020-2024 - By Department**

| Requests By Department | Funding Source | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 | Five Year Total |
|---|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Engineering | | | | | | | |
| 121st St. So, Elwood to US 75 | 2016 Vision Tulsa County | 550,000 | 6,750,000 | - | - | - | 7,300,000 |
| 86th St No, US 75 to Memorial | 2016 Vision Tulsa County | 850,000 | 7,100,000 | - | - | - | 7,950,000 |
| East 51st St So, 177th E Ave to 193rd E Ave | 2016 Vision Tulsa County | 600,000 | 520,000 | - | - | - | 1,120,000 |
| 137th E Ave over Horsepen Creek | 2016 Vision Tulsa County | 2,375,000 | 1,500,000 | - | - | - | 3,875,000 |
| 31st and 41st St So on 193rd E Ave | 2016 Vision Tulsa County | 1,250,000 | 2,000,000 | - | - | - | 3,250,000 |
| Wekiwa Road, 129th to 177th W Ave | 2016 Vision Tulsa County | 500,000 | 1,500,000 | - | - | - | 2,000,000 |
| West 41st St So, between 137th and 193rd W Ave | 2016 Vision Tulsa County | 850,000 | 1,750,000 | - | - | - | 2,600,000 |
| 171st St So between US 64 and 161st E Ave | 2016 Vision Tulsa County | 350,000 | 600,000 | - | - | - | 950,000 |
| 209th W Ave Bridge north of 61st St So | 2016 Vision Tulsa County | 600,000 | - | - | - | - | 600,000 |
| 161st E Ave between 171st and 181st St So | 2016 Vision Tulsa County | 100,000 | 300,000 | - | - | - | 400,000 |
| Edison Bridge east of 65th W Ave | 2016 Vision Tulsa County | 850,000 | - | - | - | - | 850,000 |
| 91st St So between US 75 and Elwood Ave | 2016 Vision Tulsa County | 1,000,000 | 3,500,000 | - | - | - | 4,500,000 |
| Harvard Ave Bridge of Posey Creek, north of SH 67 | 2016 Vision Tulsa County | 600,000 | 1,700,000 | - | - | - | 2,300,000 |
| Subtotal Engineering | | \$ 10,475,000 | \$ 27,220,000 | \$ - | \$ - | \$ - | \$ 37,695,000 |
| Highway District 1 | | | | | | | |
| Maintenance Facility | 2016 Vision Tulsa County | 3,500,000 | - | - | - | - | 3,500,000 |
| Subtotal Highway District 1 | | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,500,000 |
| Highway District 3 | | | | | | | |
| Maintenance Facility | 2016 Vision Tulsa County | 3,500,000 | - | - | - | - | 3,500,000 |
| Subtotal Highway District 3 | | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,500,000 |
| Information Technology | | | | | | | |
| IT Workstation Replacements | General Fund | 45,000 | 50,000 | - | - | - | 95,000 |
| Disaster Recovery Initiative | General Fund | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Support Tools - Network Scanner Audit Tools | General Fund | 10,000 | - | - | - | - | 10,000 |
| HQ Copper Installation | Vision 2025 | 405,000 | - | - | - | - | 405,000 |
| HQ Data Closets and Power | Vision 2025 | 136,000 | - | - | - | - | 136,000 |
| HQ Internal Fiber | Vision 2025 | 55,000 | - | - | - | - | 55,000 |
| HQ Hardware | Vision 2025 | 250,000 | - | - | - | - | 250,000 |
| HQ Security Cameras | Vision 2025 | 170,000 | - | - | - | - | 170,000 |
| HQ Wireless Aps | Vision 2025 | 75,000 | - | - | - | - | 75,000 |
| Production Server Replacement | Vision 2025 | - | - | - | 800,000 | - | 800,000 |
| Network Infrastructure Initiative | Vision Tulsa County | - | 20,000 | - | 40,000 | - | 60,000 |
| Server Data Storage - Expansion | Vision Tulsa County | - | - | 60,000 | - | - | 60,000 |
| Subtotal Information Technology | | \$ 1,156,000 | \$ 80,000 | \$ 70,000 | \$ 850,000 | \$ 10,000 | \$ 2,166,000 |

Tulsa County
Capital Improvements Program Summary - Budget Year 2020-2024 - By Department

| Requests By Department | Funding Source | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 | Five Year Total |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Juvenile Bureau | | | | | | | |
| Family Center for Juvenile Justice | Juvenile Justice Center | 15,000,000 | - | - | - | - | 15,000,000 |
| Subtotal Juvenile Bureau | | \$ 15,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000,000 |
| Parks | | | | | | | |
| Chandler Park Pavilion | Four to Fix II | 100,000 | - | - | - | - | 100,000 |
| LaFortune Park Restrooms | Four to Fix II | 300,000 | - | - | - | - | 300,000 |
| Mack Taylor Park | Four to Fix II | 130,000 | - | - | - | - | 130,000 |
| Ditch Witch Trencher | Unknown | 35,000 | - | - | - | - | 35,000 |
| 4- 15 Passenger Vans | Unknown | 16,000 | - | - | - | - | 16,000 |
| Carports for Tractor Storage at Parks | Unknown | 20,000 | - | - | - | - | 20,000 |
| Sand Pro 3040 | Unknown | 20,000 | - | - | - | - | 20,000 |
| Tractor with loader and boxblade | Unknown | 28,000 | - | - | - | - | 28,000 |
| Utility Vehicle | Unknown | 24,000 | - | - | - | - | 24,000 |
| Trail Lights at O'Brien Park | Unknown | 25,000 | - | - | - | - | 25,000 |
| 3/4 Ton Pickup | Unknown | 34,000 | - | - | - | - | 34,000 |
| 1- ton Crew Cab truck | Unknown | 40,000 | - | - | - | - | 40,000 |
| 1 ton truck with dump bed | Unknown | 42,000 | - | - | - | - | 42,000 |
| Dump Truck | Unknown | 138,000 | - | - | - | - | 138,000 |
| Skid Steer for Parks Construction | Unknown | 50,000 | - | - | - | - | 50,000 |
| Chandler Park Lower Level | Vision Tulsa County | - | 1,000,000 | - | - | - | 1,000,000 |
| LaFortune Park Fencing | Vision Tulsa County | 250,000 | - | - | - | - | 250,000 |
| South Lakes Golf Course | Vision Tulsa County | - | 2,000,000 | - | - | - | 2,000,000 |
| LaFortune Park Pool | Vision Tulsa County | - | - | 550,000 | - | - | 550,000 |
| LaFortune Park Exercise Court | Vision Tulsa County | 50,000 | - | - | - | - | 50,000 |
| Subtotal Parks | | \$ 1,302,000 | \$ 3,000,000 | \$ 550,000 | \$ - | \$ - | \$ 4,852,000 |
| Sheriff | | | | | | | |
| Radio Replacement | Sheriff Cash Fund | 314,324 | 314,324 | 314,324 | 314,324 | - | 1,257,296 |
| Duty Weapon Replacement | Sheriff Cash Fund | 160,000 | - | - | - | - | 160,000 |
| Vehicle Replacement Program | General Fund | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,100,000 |
| Body Armor Replacement | General Fund | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Computer Needs - Replacement | General Fund | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 120,000 |
| Faulkner Building Improvements / Repair | General Fund | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Subtotal - Sheriff | | \$ 848,324 | \$ 588,324 | \$ 588,324 | \$ 588,324 | \$ 274,000 | \$ 2,887,296 |

**Tulsa County
Capital Improvements Program Summary - Budget Year 2020-2024 - By Department**

| Requests By Department | Funding Source | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 | Five Year Total |
|---|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Sheriff (DLM) | | | | | | | |
| Digital Camera Replacement of Analog Cameras | Cash Fund | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| Computer Needs - Replacement for DLM | Cash Fund | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 120,000 |
| Conveyor Belt Replacement for DLM | Cash Fund | 50,000 | - | - | - | - | 50,000 |
| UPS Replacement - Security System | Cash Fund | 77,130 | - | - | - | - | 77,130 |
| Replace all detectors in the Fire Alarm System at DLM. | Cash Fund | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Protective Vests for DLM & Court Deputies | Cash Fund | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 130,000 |
| Washer/Dryer Replacement for DLM | Cash Fund | - | 15,000 | 15,000 | 25,000 | - | 55,000 |
| Roof Analysis and Replacement for DLM | Cash Fund | 75,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,075,000 |
| Cell Door Lock Replacement for DLM | Cash Fund | 886,000 | - | - | - | - | 886,000 |
| Subtotal - Sheriff (DLM) | | \$ 1,658,130 | \$ 1,585,000 | \$ 1,585,000 | \$ 1,095,000 | \$ 1,070,000 | \$ 6,993,130 |
| Tulsa Area Emergency Management (TAEMA) | | | | | | | |
| Outdoor Warning Siren | Unknown | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 180,000 |
| Replacement of 2010 Dodge Dakota | Unknown | - | - | 30,000 | - | - | 30,000 |
| Replacement of 2012 Chevy Tahoe | Unknown | - | 30,000 | - | - | - | 30,000 |
| Replacement of 2012 Chevy Tahoe | Unknown | 30,000 | - | - | - | - | 30,000 |
| Subtotal Tulsa Area Emergency Management (TAEMA) | | \$ 66,000 | \$ 66,000 | \$ 66,000 | \$ 36,000 | \$ 36,000 | \$ 270,000 |
| Treasurer | | | | | | | |
| New Desktop Computers | Cash Fund | - | - | - | 37,250 | - | 37,250 |
| New Desktop Computers | General Fund | - | - | - | 18,000 | - | 18,000 |
| Cost of Relocating to New Building | Unknown | 275,000 | - | - | - | - | 275,000 |
| Subtotal Treasurer | | \$ 275,000 | \$ - | \$ - | \$ 55,250 | \$ - | \$ 330,250 |

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Dept ID 1400 ADMINISTRATIVE SERVICES

Tulsa County - Capital Improvements Program 2020-2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|--------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| 1 | PC Maintenance | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 |
| 2 | Shrink Wrap System | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 |
| 3 | Electric Pallet Jack | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 |
| 4 | 3D Printer | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 |
| 5 | PC Maintenance | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$4,400.00 |
| 6 | Right-Angle Folder | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 |
| 7 | PC Maintenance | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$4,400.00 |
| 8 | Courier Van | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 |
| 9 | Video Camera | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 |
| 10 | PC Maintenance | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$4,400.00 |
| 11 | Drone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| 12 | PC Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$6,600.00 |
| TOTAL ADMINISTRATIVE SERVICES | | \$27,000.00 | \$24,000.00 | \$18,400.00 | \$44,200.00 | \$11,100.00 | \$124,700.00 | \$0.00 | \$124,700.00 |

Department Head Signature:

PC Maintenance



ADMINISTRATIVE SERVICES

Justification Replace aging equipment per IT Dept.

Financial Impact to Tulsa County Reduced virtual security threat and maintains/increases quality of services provided.

Non-Financial Benefit to Tulsa County Maintain competitive edge and security by keeping computers within their warranties.

Priority Number 1

Funding Source General Fund

Cash Fund Source 1000

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$11,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$11,000.00 |

| 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 |

Shrink Wrap System



ADMINISTRATIVE SERVICES

Justification Replace current equipment (20+ years old).

Financial Impact to Tulsa County Reduced time needed to provide services/products, such as forms and publications.

Non-Financial Benefit to Tulsa County Increase efficiency and safety in print shop production.

Priority Number 2

Funding Source General Fund

Cash Fund Source 1000

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|---------------------------------------|--------------------|
| 2020 | \$16,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$16,000.00 |

| 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 |

Electric Pallet Jack



ADMINISTRATIVE SERVICES

Justification Replace aging equipment.

Financial Impact to Tulsa County Reduced chance of employee injury due to manually moving supplies. Increased efficiency by moving more material at one time.

Non-Financial Benefit to Tulsa County Less down time due to broken equipment waiting on repairs.

Priority Number 3

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2021

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$14,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$14,000.00 |

| 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 |

3D Printer



ADMINISTRATIVE SERVICES

Justification Increase variety of services provided to county offices.

Financial Impact to Tulsa County Decreases the need to purchase items from outside sources.

Non-Financial Benefit to Tulsa County Added variety to items produced and available for county offices.

Priority Number 4

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2021

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|-------------------|
| 2020 | \$0.00 |
| 2021 | \$5,600.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$5,600.00 |

| 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 |

PC Maintenance



ADMINISTRATIVE SERVICES

Justification Replace aging equipment per IT Dept.

Financial Impact to Tulsa County Reduced virtual security threat and maintains/increases quality of services provided.

Non-Financial Benefit to Tulsa County Maintain competitive edge and security by keeping computers within their warranties.

Priority Number 5

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2021

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|-------------------|
| 2020 | \$0.00 |
| 2021 | \$4,400.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$4,400.00 |

| 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 |

Right-Angle Folder



ADMINISTRATIVE SERVICES

Justification Replace current right-angle folder.

Financial Reduce outsourcing of service.
Impact to
Tulsa County

Non-Financial Improve services provided to Tulsa County offices.
Benefit to
Tulsa County

Priority Number 6

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2022

Ending Year 2022

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$14,000.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$14,000.00 |

| 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 |

PC Maintenance



ADMINISTRATIVE SERVICES

Justification Replace aging equipment per IT Dept.

Financial Impact to Tulsa County Reduced virtual security threat and maintains/increases quality of services provided.

Non-Financial Benefit to Tulsa County Maintain competitive edge and security by keeping computers within their warranties.

Priority Number 7

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2022

Ending Year 2022

| Dollars Expended in each year: | |
|--------------------------------|-------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$4,400.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$4,400.00 |

| 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 |

Courier Van



ADMINISTRATIVE SERVICES

Justification Replace existing mail room vehicle for the courier.

Financial Impact to Tulsa County Reduced risk of workers compensation claims due to use of substitute care while van is inoperable.

Non-Financial Benefit to Tulsa County Less down time due to repairs.

Priority Number 8

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2023

Ending Year 2023

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$36,000.00 |
| 2024 | \$0.00 |
| Total Cost | \$36,000.00 |

| 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 |

Video Camera



ADMINISTRATIVE SERVICES

Justification Replace aging camera.

Financial Impact to Tulsa County Eliminates the need to hire an outside agency to provide service.

Non-Financial Benefit to Tulsa County Maintain services provided for county offices.

Priority Number 9

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2023

Ending Year 2023

| Dollars Expended in each year: | |
|--------------------------------|-------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$3,800.00 |
| 2024 | \$0.00 |
| Total Cost | \$3,800.00 |

| 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 |

PC Maintenance



ADMINISTRATIVE SERVICES

Justification Replace aging equipment per IT Dept.

Financial Impact to Tulsa County Reduced virtual security threat and maintains/increases quality of services provided.

Non-Financial Benefit to Tulsa County Maintain competitive edge and security by keeping computers within their warranties.

Priority Number 10

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2023

Ending Year 2023

| Dollars Expended in each year: | |
|--------------------------------|-------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$4,400.00 |
| 2024 | \$0.00 |
| Total Cost | \$4,400.00 |

| 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 |

Drone



ADMINISTRATIVE SERVICES

Justification Replace aging drone.

Financial Impact to Tulsa County Eliminates the need to hire an outside agency to provide service.

Non-Financial Benefit to Tulsa County Maintains services provided for county offices.

Priority Number 11

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2024

Ending Year 2024

Dollars Expended in each year:

| | |
|------|---|
| 2020 | <input type="text" value="\$0.00"/> |
| 2021 | <input type="text" value="\$0.00"/> |
| 2022 | <input type="text" value="\$0.00"/> |
| 2023 | <input type="text" value="\$0.00"/> |
| 2024 | <input type="text" value="\$4,500.00"/> |

Total Cost \$4,500.00

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"/> |

Net Annual Operating Impact \$0.00

PC Maintenance



ADMINISTRATIVE SERVICES

Justification Replace aging equipment per IT Dept.

Financial Impact to Tulsa County Reduced virtual security threat and maintains/increases quality of services provided.

Non-Financial Benefit to Tulsa County Maintain competitive edge and security by keeping computers within their warranties.

Priority Number 12

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2024

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|-------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$6,600.00 |
| Total Cost | \$6,600.00 |

| 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 |

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Dept ID 1000 BOARD OF COUNTY COMMISSIONERS

Tulsa County - Capital Improvements Program 2020- 2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|---|--------------------------------|------------------------|---------------|---------------|---------------|---------------|------------------------|---------------|------------------------|
| 1 | Tulsa County Headquarters Bldg | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 |
| TOTAL BOARD OF COUNTY COMMISSION | | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 |

Department Head Signature: 

Tulsa County Headquarters Bldg



BOARD OF COUNTY COMMISSIONERS

Justification To consolidate County offices to save taxpayers' money and to serve public in a more efficient manner

Financial Impact to Tulsa County By merging County offices and freeing up more spaces in courthouse, we can provide more spaces for visitors for court related matters as well as for applying for marriage licenses and passports.

Non-Financial Benefit to Tulsa County Moving Public Defender to our Ray Jordan Administration Building saves us an annual rent. Also we were leasing parking space for our employees. We now have our own parking space so we can eliminate the cost for the lease of parking.

Priority Number 1

Funding Source Vision Tulsa County

Cash Fund Source

One Year **On Going**

Beginning Year 2019

Ending Year 2020

| Dollars Expended in each year: | |
|---------------------------------------|------------------------|
| 2020 | \$20,000,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$20,000,000.00 |

| 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 |

Dept ID 1500 BUILDING OPERATIONS

Tulsa County - Capital Improvements Program 2020-2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|----------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | Marble Repair & Waterproofing Courthouse | \$830,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830,000.00 | \$0.00 | \$830,000.00 |
| 2 | Building Automation Upgrades | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$500,000.00 | \$100,000.00 | \$600,000.00 |
| 3 | LED Lighting | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$750,000.00 | \$150,000.00 | \$900,000.00 |
| 4 | Replace High Mileage Fleet Vehicles | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$1,500,000.00 | \$300,000.00 | \$1,800,000.00 |
| 5 | Asbestos Abatement at the Courthouse | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$1,250,000.00 | \$250,000.00 | \$1,500,000.00 |
| 6 | Sprinklers for Apache Warehouse | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 |
| 7 | Replace obsolete electric panels | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 8 | Replace Steam & Chill Water Piping | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$1,000,000.00 | \$200,000.00 | \$1,200,000.00 |
| 9 | Replace 6th floor multizone Air Handler | \$0.00 | \$0.00 | \$680,000.00 | \$0.00 | \$0.00 | \$680,000.00 | \$0.00 | \$680,000.00 |
| 10 | Social Services Piercing South Side of Building | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 |
| TOTAL BUILDING OPERATIONS | | \$1,895,000.00 | \$1,050,000.00 | \$1,680,000.00 | \$1,350,000.00 | \$1,000,000.00 | \$6,975,000.00 | \$1,000,000.00 | \$7,975,000.00 |

Department Head Signature: _____



Marble Repair & Waterproofing Courthouse



BUILDING OPERATIONS

Justification Repair and waterproof the exterior of the Courthouse

Financial Impact to Tulsa County Would reduce the risk of marble falling on a visitor or employee. Would reduce the leaks into the building that are causing mold issues.

Non-Financial Benefit to Tulsa County Would clean up the look of the outside of the Courthouse

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$830,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$830,000.00 |

| 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 |

Building Automation Upgrades



BUILDING OPERATIONS

Justification Building Automation Upgrades

Financial Impact to Tulsa County Will reduce energy usage which will lower utility cost.

Non-Financial Benefit to Tulsa County Will replace panels that are no longer available and will allow better HVAC control which allows for a more comfortable environment.

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$100,000.00 |
| 2021 | \$100,000.00 |
| 2022 | \$100,000.00 |
| 2023 | \$100,000.00 |
| 2024 | \$100,000.00 |
| Total Cost | \$500,000.00 |

| 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 |

LED Lighting



BUILDING OPERATIONS

Justification Continue Green Project - Converting all Tulsa County Buildings to LED lighting

Financial Impact to Tulsa County Reduces the amount of energy usage, in turn reducing the utility costs. There is no maintenance required on LED lighting.

Non-Financial Benefit to Tulsa County Tulsa County is always looking at ways to be a better steward of the environment.

Priority Number 3

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$150,000.00 |
| 2021 | \$150,000.00 |
| 2022 | \$150,000.00 |
| 2023 | \$150,000.00 |
| 2024 | \$150,000.00 |
| Total Cost | \$750,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|--------------------|
| Annual Operating Cost | \$19,500.00 |
| Annual Operating Savings | \$30,000.00 |
| Annual Operating Income | \$1,200.00 |
| Net Annual Operating Impact | \$11,700.00 |

Replace High Mileage Fleet Vehicles



BUILDING OPERATIONS

Justification Replace High Mileage Fleet Vehicles

Financial Impact to Tulsa County Replacement of high mileage vehicles would reduce the amount of work required, and money spent keeping them running. Also newer vehicles get better fuel mileage reducing the amount spent on fuel.

Non-Financial Benefit to Tulsa County Keeping newer vehicles in the fleet reduces the work load on the Central Garage.

Priority Number 4

Funding Source General Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$300,000.00 |
| 2021 | \$300,000.00 |
| 2022 | \$300,000.00 |
| 2023 | \$300,000.00 |
| 2024 | \$300,000.00 |
| Total Cost | \$1,500,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|-----------------------|
| Annual Operating Cost | \$207,510.00 |
| Annual Operating Savings | \$4,500.00 |
| Annual Operating Income | \$30,000.00 |
| Net Annual Operating Impact | (\$173,010.00) |

Asbestos Abatement at the Courthouse



BUILDING OPERATIONS

Justification Asbestos Abatement at the Courthouse

Financial Impact to Tulsa County Will reduce long term risk of asbestos claims.

Non-Financial Benefit to Tulsa County Will reduce exposure to employees and visitors.

Priority Number 5

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$250,000.00 |
| 2021 | \$250,000.00 |
| 2022 | \$250,000.00 |
| 2023 | \$250,000.00 |
| 2024 | \$250,000.00 |
| Total Cost | \$1,250,000.00 |

| 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 |

Sprinklers for Apache Warehouse



BUILDING OPERATIONS

Justification Put sprinklers in bin and change out 305 sprinklers

Financial Impact to Tulsa County It will cost a little more during yearly inspections, but in the event there was a fire, it would provide protection not currently available.

Non-Financial Benefit to Tulsa County This would add sprinkler coverage over files at the Apache Warehouse, where there are currently no sprinklers. It would also bring the system up to code.

Priority Number 6

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$65,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$65,000.00 |

| 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 |

Replace Obsolete Electric Panels



BUILDING OPERATIONS

Justification Replace obsolete electric panels throughout multiple facilities

Financial Impact to Tulsa County By updating the panels we would not have to call in outside vendors to work on the panels that are not up to current safety standards. Our in house staff could work on the electricity issues.

Non-Financial Benefit to Tulsa County This would allow us to bring main electric panels up to current safety standards, and allow for any code changes to be fixed.

Priority Number 7

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$50,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$50,000.00 |

| 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 |

Replace Steam & Chill Water Piping



BUILDING OPERATIONS

Justification Replace Steam & Chill Water Piping

Financial Impact to Tulsa County Replacing the old piping reduces the chance of failure and in turn reduces the chances of flooding or lack of services.

Non-Financial Benefit to Tulsa County Increase the reliability and function of the cooling and heating system within the Courthouse and Administration Buildings.

Priority Number 8

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$200,000.00 |
| 2021 | \$200,000.00 |
| 2022 | \$200,000.00 |
| 2023 | \$200,000.00 |
| 2024 | \$200,000.00 |
| Total Cost | \$1,000,000.00 |

| 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 |

Replace 6th Floor Multizone Air Handler



BUILDING OPERATIONS

Justification Replace 6th floor multizone Air Handler

Financial Impact to Tulsa County Will reduce energy usage which will lower utility cost.

Non-Financial Benefit to Tulsa County Will allow better HVAC control which allows for a more comfortable environment.

Priority Number 9

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2022

Ending Year 2022

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$680,000.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$680,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|----------------------|
| Annual Operating Cost | \$22,000.00 |
| Annual Operating Savings | \$4,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | (\$18,000.00) |

Social Services Piering South Side of Building



BUILDING OPERATIONS

Justification Social Services Piering South Side of Building

Financial Impact to Tulsa County Will stop the damage to the building.

Non-Financial Benefit to Tulsa County Will correct the foundation settlement and help preserve the physical structure of the building.

Priority Number 10

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2023

Ending Year 2023

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$350,000.00 |
| 2024 | \$0.00 |
| Total Cost | \$350,000.00 |

| 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 |

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Dept ID 5800

COURT SERVICES

Tulsa County - Capital Improvements Program 2020- 2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|-----------------------------|--------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| 1 | OFFICE RENOVATION / RELOCATION | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| 2 | VEHICLE REPLACEMENT | \$70,000.00 | \$75,000.00 | \$80,000.00 | \$85,000.00 | \$90,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 |
| TOTAL COURT SERVICES | | \$220,000.00 | \$75,000.00 | \$80,000.00 | \$85,000.00 | \$90,000.00 | \$550,000.00 | \$0.00 | \$550,000.00 |

Department Head Signature:



Office Renovation/Relocation



COURT SERVICES

Justification

Financial Impact to Tulsa County Costs savings for lower jail incarceration rate

Non-Financial Benefit to Tulsa County Relocation and improvements to new area for safety and efficiency

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$150,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$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 |

Vehicle Replacement



COURT SERVICES

Justification

Financial Impact to Tulsa County Public safety, community services to Tulsa County, lower jail costs / taxpayer savings

Non-Financial Benefit to Tulsa County Improve team member safety

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$35,000.00 |
| 2021 | \$40,000.00 |
| 2022 | \$45,000.00 |
| 2023 | \$50,000.00 |
| 2024 | \$55,000.00 |
| Total Cost | \$225,000.00 |

| 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 |

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Dept ID 2000 ELECTION BOARD

Tulsa County - Capital Improvements Program 2020-2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|-----------------------------|---------------------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------------|---------------|---------------------|
| 1 | Storage Building | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| 1 | Power Backup Generator | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 2 | Security Fencing on Storage Lot | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| 1 | Registration security glass | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| 2 | Remodel commons areas | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| TOTAL ELECTION BOARD | | \$85,000.00 | \$45,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 |

Department Head Signature:



Storage Building



ELECTION BOARD

Justification Additional Funds for Storage Building upgrade project 2019

Financial Impact to Tulsa County No financial Impact on operating cost, savings, or income.

Non-Financial Benefit to Tulsa County Additional Storage for Election Related mandatory storage.

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$60,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$60,000.00

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 |

Power Backup Generator



ELECTION BOARD

Justification Back up Generator for Elections when power may fail.

Financial Impact to Tulsa County No financial impact to cost, savings, or income.

Non-Financial Benefit to Tulsa County Backup power for Elections to insure the elections are conducted during power outages.

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2021

Ending Year 2021

| Dollars Expended in each year: | |
|---------------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$20,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$20,000.00 |

| 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 |

Security Fencing on Storage Lot



ELECTION BOARD

Justification New fencing to secure the lot with two storage buildings.

Financial Impact to Tulsa County No financial impact on operating costs, savings, or income.

Non-Financial Benefit to Tulsa County Security for building with stored ballots, equipment, and vehicles.

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2021

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$25,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$25,000.00 |

| 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 |

Registration Security Glass



ELECTION BOARD

Justification Security glass to protect front counter workers from security threats.

Financial Impact to Tulsa County No financial impact to annual operation cost, savings, or income.

Non-Financial Benefit to Tulsa County Security from armed intruders if necessary.

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$25,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$25,000.00 |

| 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 |

Remodel Commons Areas



ELECTION BOARD

Justification New flooring in front lobby & classroom, kitchen remodel, bathroom remodel

Financial Impact to Tulsa County No financial impact to operating cost, savings, or income.

Non-Financial Benefit to Tulsa County Updated facility in commons areas.

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2022

Ending Year 2022

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$50,000.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$50,000.00 |

| 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 |

Dept ID 1700 ENGINEERING

Tulsa County - Capital Improvements Program 2020- 2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|--------------------------|---|------------------------|------------------------|---------------|---------------|---------------|------------------------|---------------|------------------------|
| 1 | 121st St So, Elwood to US 75 | \$550,000.00 | \$6,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,300,000.00 | \$0.00 | \$7,300,000.00 |
| 2 | 86th St No, US 75 to Memorial | \$850,000.00 | \$7,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,950,000.00 | \$0.00 | \$7,950,000.00 |
| 3 | East 51st St So, 177th E Ave to 193rd E Ave | \$600,000.00 | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,000.00 | \$0.00 | \$1,120,000.00 |
| 4 | 137th E Ave over Horsepen Creek | \$2,375,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,875,000.00 | \$0.00 | \$3,875,000.00 |
| 5 | 31st and 41st St So on 193rd E Ave | \$1,250,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250,000.00 | \$0.00 | \$3,250,000.00 |
| 6 | Wekiwa Road, 129th to 177th W Ave | \$500,000.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 |
| 7 | West 41st St So, between 137th and 193rd W Ave | \$850,000.00 | \$1,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600,000.00 | \$0.00 | \$2,600,000.00 |
| 8 | 171st St So between US 64 and 161st E Ave | \$350,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 | \$0.00 | \$950,000.00 |
| 9 | 209th W Ave Bridge north of 61st St So | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 |
| 10 | 161st E Ave between 171st and 181st St So | \$100,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 |
| 11 | Edison Dridge east of 65th W Ave | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 | \$850,000.00 |
| 12 | 91st St So between US 75 and Elwood Ave | \$1,000,000.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500,000.00 | \$0.00 | \$4,500,000.00 |
| 13 | Harvard Ave Bridge of Posey Creek, north of SH 67 | \$600,000.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300,000.00 | \$0.00 | \$2,300,000.00 |
| TOTAL ENGINEERING | | \$10,475,000.00 | \$27,220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$37,695,000.00 | \$0.00 | \$37,695,000.00 |

Department Head Signature: _____



121st St. So, Elwood to US 75



ENGINEERING

Justification Grade, Drain, Widen, Surface and Bridge Replacement

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Traffic Flow and Motorist Safety

Priority Number 1

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

| Dollars Expended in each year: | |
|---------------------------------------|-----------------------|
| 2020 | \$550,000.00 |
| 2021 | \$6,750,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$7,300,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$0.00 |

86th St No, US 75 to Memorial



ENGINEERING

Justification Grade, Drain, Widen, Surface and Bridge Replacement

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Traffic Flow and Motorist Safety

Priority Number 2

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

Dollars Expended in each year:

| | |
|------|----------------|
| 2020 | \$850,000.00 |
| 2021 | \$7,100,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$7,950,000.00

Impact to Annual Budget:

| | |
|--------------------------|-------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |

Net Annual Operating Impact \$0.00

East 51st St So, 177th E Ave to 193rd E Ave



ENGINEERING

Justification Grade, Drain, Widen, and Surface

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Traffic Flow and Motorist Safety

Priority Number 3

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

Dollars Expended in each year:

| | |
|------|--------------|
| 2020 | \$600,000.00 |
| 2021 | \$520,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$1,120,000.00

Impact to Annual Budget:

| | |
|--------------------------|-------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |

Net Annual Operating Impact \$0.00

137th E Ave over Horsepen Creek



ENGINEERING

Justification Grade, Drain, Surface and Bridge Replacement

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Replacement of Structurally Deficient Bridge

Priority Number 4

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$2,375,000.00 |
| 2021 | \$1,500,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$3,875,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$15,000.00 |
| Annual Operating Savings | \$15,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$0.00 |

31st and 41st St So on 193rd E Ave



ENGINEERING

Justification Grade, Drain and Surface Intersection Improvements

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Traffic Flow and Motorist Safety

Priority Number 5

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

Dollars Expended in each year:

| | |
|------|----------------|
| 2020 | \$1,250,000.00 |
| 2021 | \$2,000,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$3,250,000.00

Impact to Annual Budget:

| | |
|--------------------------|-------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |

Net Annual Operating Impact \$0.00

Wekiwa Road, 129th to 177th W Ave



ENGINEERING

Justification Grade, Drain, Widen Shoulders and Surface

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Traffic Flow and Motorist and Bicycle Safety

Priority Number 6

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

| Dollars Expended in each year: | |
|---------------------------------------|-----------------------|
| 2020 | \$500,000.00 |
| 2021 | \$1,500,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$2,000,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$15,000.00 |
| Annual Operating Savings | \$15,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$0.00 |

West 41st St So, between 137th and 193rd W Av



ENGINEERING

Justification Grade, Drain, Widen Shoulder and Surface

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Traffic Flow and Motorist and Bicycle Safety

Priority Number 7

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$850,000.00 |
| 2021 | \$1,750,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$2,600,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$15,000.00 |
| Annual Operating Savings | \$15,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$0.00 |

171st St So between US 64 and 161st E Ave



ENGINEERING

Justification Grade, Drain and Surface

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Traffic Flow and Motorist Safety

Priority Number 8

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

Dollars Expended in each year:

| | |
|------|--------------|
| 2020 | \$350,000.00 |
| 2021 | \$600,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$950,000.00

Impact to Annual Budget:

| | |
|--------------------------|-------------|
| Annual Operating Cost | \$15,000.00 |
| Annual Operating Savings | \$15,000.00 |
| Annual Operating Income | \$0.00 |

Net Annual Operating Impact \$0.00

209th W Ave Bridge North of 61st St So



ENGINEERING

Justification Grade, Drain, Surface and Bridge Replacement

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Replacement of Structurally Deficient Bridge

Priority Number 9

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|--------------|
| 2020 | \$600,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$600,000.00

Impact to Annual Budget:

| | |
|--------------------------|-------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |

Net Annual Operating Impact \$0.00

161st E Ave between 171st and 181st St So



ENGINEERING

Justification Grade, Drain and Surface

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Traffic Flow and Motorist Safety

Priority Number 10

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$100,000.00 |
| 2021 | \$300,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$400,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$0.00 |

Edison Bridge East of 65th W Ave



ENGINEERING

Justification Grade, Drain, Surface and Bridge Replacement

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Replacement of Deficient Bridge

Priority Number 11

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$850,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$850,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$0.00 |

91st St So between US 75 and Elwood Ave



ENGINEERING

Justification Grade, Drain, Widen, Surface and Bridge Replacement

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County improved Traffic Flow, Motorist Safety and Replacement of Deficient Bridge

Priority Number 12

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$1,000,000.00 |
| 2021 | \$3,500,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$4,500,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$0.00 |

Harvard Ave Bridge of Posey Creek, North of SH



ENGINEERING

Justification Grade, Drain, Widen, Surface and Bridge Replacement

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Traffic Flow, Motorist Safety and Replacement of Deficient Bridge

Priority Number 13

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$600,000.00 |
| 2021 | \$1,700,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$2,300,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$0.00 |

Dept ID 1720

HIGHWAY DISTRICT 1

Tulsa County - Capital Improvements Program 2020- 2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|---------------------------------|-----------------------------------|-----------------------|---------------|---------------|---------------|---------------|-----------------------|---------------|-----------------------|
| 1 | District One Maintenance Facility | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 |
| TOTAL HIGHWAY DISTRICT 1 | | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 |

Department Head Signature: _____



District One Maintenance Facility



HIGHWAY DISTRICT 1

Justification Construct New Maintenance Garage, Office and Maintenance Yard

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Access to Road System Maintained by District One

Priority Number 1

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$3,500,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$3,500,000.00 |

| 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 |

Dept ID 1740

HIGHWAY DISTRICT 3

Tulsa County - Capital Improvements Program 2020- 2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|---------------------------------|-------------------------------------|-----------------------|---------------|---------------|---------------|---------------|-----------------------|---------------|-----------------------|
| 1 | District Three Maintenance Facility | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 |
| TOTAL HIGHWAY DISTRICT 3 | | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 |

Department Head Signature:



District Three Maintenance Facility



HIGHWAY DISTRICT 3

Justification Construct New Maintenance Garage, Office and Maintenance Yard

Financial Impact to Tulsa County Cost of Engineering Department to Manage Project

Non-Financial Benefit to Tulsa County Improved Access to Road System Maintained by District Three

Priority Number 1

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$3,500,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$3,500,000.00 |

| 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 |

Dept ID 1600 INFORMATION TECHNOLOGY

Tulsa County - Capital Improvements Program 2020-2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|-------------------------------------|---|-----------------------|--------------------|--------------------|---------------------|--------------------|-----------------------|---------------|-----------------------|
| 1 | HQ COPPER INSTALLATION | \$405,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405,000.00 | \$0.00 | \$405,000.00 |
| 2 | HQ DATA CLOSETS AND POWER | \$136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,000.00 | \$0.00 | \$136,000.00 |
| 3 | HQ INTERNAL FIBER | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 |
| 4 | HQ HARDWARE | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| 5 | HQ SECURITY CAMERAS | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 |
| 6 | HQ WIRELESS Aps | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| 7 | IT WORKSTATION REPLACEMENTS | \$45,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$95,000.00 |
| 8 | DISASTER RECOVERY INIATIVE | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 9 | SUPPORT TOOLS - NETWORK SCANNER AUDIT TOOLS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 10 | NETWORK INFRASTRUCTURE INIATIVE | \$0.00 | \$20,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| 11 | SERVER DATA STORAGE - EXPANSION | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| 12 | PRODUCTION SERVER REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$800,000.00 |
| TOTAL INFORMATION TECHNOLOGY | | \$1,156,000.00 | \$80,000.00 | \$70,000.00 | \$850,000.00 | \$10,000.00 | \$2,166,000.00 | \$0.00 | \$2,166,000.00 |

Department Head Signature: _____



HQ Copper Installation



INFORMATION TECHNOLOGY

Justification Connectivity for All Users at HQ

Financial Impact to Tulsa County Physical & Technology upgrades provide more efficient work environment which in turn saves the County financial rewards

Non-Financial Benefit to Tulsa County Bringing the recently purchased facility up to current technology standards

Priority Number 1

Funding Source Vision 2025

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$405,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$405,000.00 |

| 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 |

HQ Data Closets and Power



INFORMATION TECHNOLOGY

Justification Various equipment needs for data closet at HQ

Financial Impact to Tulsa County Physical & Technology upgrades provide more efficient work environment which in turn saves the County financial rewards

Non-Financial Benefit to Tulsa County Bringing the recently purchased facility up to current technology standards

Priority Number 2

Funding Source Vision 2025

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$136,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$136,000.00 |

| 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 |

HQ Internal Fiber



INFORMATION TECHNOLOGY

Justification Needed vertical fiber for HQ

Financial Impact to Tulsa County Physical & Technology upgrades provide more efficient working environment which in turn saves the County financial rewards

Non-Financial Benefit to Tulsa County Bringing the recently purchased facility up to current technology standards

Priority Number 3

Funding Source Vision 2025

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$55,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$55,000.00

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 |

HQ Hardware



INFORMATION TECHNOLOGY

Justification Network switches for HQ

Financial Impact to Tulsa County Physical & Technology upgrades provide more efficient work environment which in turn saves the County financial rewards

Non-Financial Benefit to Tulsa County Bringing the recently purchased facility up to current technology standards

Priority Number 4

Funding Source Vision 2025

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|--------------|
| 2020 | \$250,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$250,000.00

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 |

HQ Security Cameras



INFORMATION TECHNOLOGY

Justification Security cameras and storage for HQ

Financial Impact to Tulsa County Physical & Technology upgrades provide more efficient work environment which in turn saves the County financial rewards

Non-Financial Benefit to Tulsa County Bringing the recently purchased facility up to current technology standards

Priority Number 5

Funding Source Vision 2025

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$170,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$170,000.00 |

| 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 |

HQ Wireless Apps



INFORMATION TECHNOLOGY

Justification Wireless access points for HQ

Financial Impact to Tulsa County Physical & Technology upgrades provide more efficient work environmnet which in turn saves the county financial rewards

Non-Financial Benefit to Tulsa County Bringing the recently purchased facility up to current technology standards

Priority Number 6

Funding Source Vision 2025

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$75,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$75,000.00 |

| 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 |

IT Workstation Replacements



INFORMATION TECHNOLOGY

Justification Workstation and laptop replacement cycle

Financial Impact to Tulsa County Replacement of equipment increases reliability, lowers support costs & increases productivity

Non-Financial Benefit to Tulsa County At 5 years & beyond hardware failures & processing speed becomes a problem

Priority Number 7

Funding Source General Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2021

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$45,000.00 |
| 2021 | \$50,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$95,000.00

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 |

Disaster Recovery Initiative



INFORMATION TECHNOLOGY

Justification Ongoing initiative to ensure data protection

Financial Impact to Tulsa County Recovering data takes time & money. Lost data costs even more

Non-Financial Benefit to Tulsa County Providing solutions for data protection for existing & new systems

Priority Number 8

Funding Source General Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$10,000.00 |
| 2021 | \$10,000.00 |
| 2022 | \$10,000.00 |
| 2023 | \$10,000.00 |
| 2024 | \$10,000.00 |

Total Cost \$50,000.00

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

Support Tools - Network Scanner Audit Tools



INFORMATION TECHNOLOGY

Justification Provides a means to audit permissions and security of the servers and environment

Financial Impact to Tulsa County Allows for quicker response times to network and security issues

Non-Financial Benefit to Tulsa County Helps mitigate the risk of security breaches within our critical infrastructure

Priority Number 9

Funding Source General Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$10,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$10,000.00 |

| 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 |

Network Infrastructure Initiative



INFORMATION TECHNOLOGY

Justification Build & Upgrade a more stable network backbone

Financial Impact to Tulsa County Faster & more reliable network

Non-Financial Benefit to Tulsa County Outdated network infrastructure needs to be updated

Priority Number 10

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2021

Ending Year 2023

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$20,000.00 |
| 2022 | \$0.00 |
| 2023 | \$40,000.00 |
| 2024 | \$0.00 |
| Total Cost | \$60,000.00 |

| 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 |

Server Data Storage - Expansion



INFORMATION TECHNOLOGY

Justification Increase data storage as need arises

Financial Impact to Tulsa County Providing as needed increased data storage for departments prevents data loss and assessibility

Non-Financial Benefit to Tulsa County With the increase of use of technology, data storage needs will increase over time

Priority Number 11

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2022

Ending Year 2022

| Dollars Expended in each year: | |
|---------------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$60,000.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$60,000.00 |

| 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 |

Production Server Replacement



INFORMATION TECHNOLOGY

Justification Replace production server. Previous hardware reached end of life

Financial Impact to Tulsa County Failure of existing hardware would cause business units, loss of the technology tools they use for daily operations. Causing potential loss of revenue and increases operating costs

Non-Financial Benefit to Tulsa County New Hardware necessary to support Tulsa County

Priority Number 12

Funding Source Vision 2025

Cash Fund Source

One Year On Going

Beginning Year 2023

Ending Year 2023

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$800,000.00 |
| 2024 | \$0.00 |
| Total Cost | \$800,000.00 |

| 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 |

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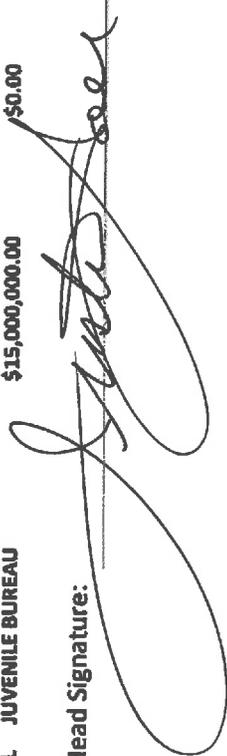
Dept ID 2700

JUVENILE BUREAU

Tulsa County - Capital Improvements Program 2020-2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|------------------------------|------------------------------------|-----------------|--------|--------|--------|--------|-----------------|-------------|-----------------|
| 1 | FAMILY CENTER FOR JUVENILE JUSTICE | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$15,000,000.00 |
| TOTAL JUVENILE BUREAU | | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$15,000,000.00 |

Department Head Signature:



[Handwritten Signature]
3/20/19

Family Center for Juvenile Justice



JUVENILE BUREAU

Justification To build a new Juvenile Justice Center to serve youth and their families

Financial Impact to Tulsa County New facility would greatly impact our operation and youth on daily basis. It is essential to guide, educate and support our next generation for a better future.

Non-Financial Benefit to Tulsa County To provide youth and their families with a secure facility with a program atmosphere including schools, gym, art, individual and group counseling.

Priority Number 1

Funding Source 2016 Revenue Bond

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|-----------------|
| 2020 | \$15,000,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$15,000,000.00

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 |

Dept ID 1800 PARKS DEPARTMENT

Tulsa County - Capital Improvements Program 2020- 2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|----------|--|--------------|----------------|--------------|--------|--------|----------------|-------------|----------------|
| 1 | Chandler Park Pavillion | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| 2 | LaFortune Park Restrooms | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| 3 | Chandler Park Lower Level | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| 4 | LaFortune Park Fencing | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| 5 | South Lakes Golf Course | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 |
| 6 | LaFortune Park Pool | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 |
| 7 | Mack Taylor Park | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 |
| 8 | LaFortune Park Exercise Court | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 9 | Ditch Witch Trencher | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| 10 | 4- 15 Passenger Vans | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 |
| 11 | Car Ports for Tractor Storage at Parks | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 12 | Sand Pro 3040 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 13 | Tractor with loader and boxblade | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| 14 | Utility Vehicle | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 |
| 15 | Trail Lights at O'Brien Park | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| 16 | 3/4 Ton Pickup | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$34,000.00 |
| 17 | 1- ton Crew Cab truck | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|-------------------------------|-----------------------------------|-----------------------|-----------------------|---------------------|---------------|---------------|-----------------------|---------------|-----------------------|
| 18 | 1 ton truck with dump bed | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 |
| 19 | Dump Truck | \$138,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,000.00 | \$0.00 | \$138,000.00 |
| 20 | Skid Steer for Parks Construction | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| TOTAL PARKS DEPARTMENT | | \$1,302,000.00 | \$3,000,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$4,852,000.00 | \$0.00 | \$4,852,000.00 |

Department Head Signature:  3-20-19

Chandler Park Pavilion



PARKS DEPARTMENT

Justification Rebuild existing park pavilion

Financial Increase revenue from renting pavilion
 Impact to
 Tulsa County

Non-Financial Continue improving Chandler Park Amenities
 Benefit to
 Tulsa County

Priority Number 1

Funding Source Four to Fix II

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|---------------------------------------|---------------------|
| 2020 | \$100,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$100,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$5,000.00 |
| Annual Operating Income | \$5,000.00 |
| Net Annual Operating Impact | \$0.00 |

LaFortune Park Restrooms



PARKS DEPARTMENT

Justification Replace existing restroom in picnic area

Financial Impact to Tulsa County No additional impact. Due to updates, it could lower utility costs

Non-Financial Benefit to Tulsa County Improve the quality of life for park patrons

Priority Number 2

Funding Source Four to Fix II

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$300,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$300,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------------|
| Annual Operating Cost | \$5,000.00 |
| Annual Operating Savings | \$0.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | (\$5,000.00) |

Chandler Park Lower Level



PARKS DEPARTMENT

Justification Renovate lower level of park

Financial Impact to Tulsa County Create potential to generate additional revenue

Non-Financial Benefit to Tulsa County Improve quality of life for citizens

Priority Number 3

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2021

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$0.00 |
| 2021 | \$1,000,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$1,000,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|-------------------|
| Annual Operating Cost | \$10,000.00 |
| Annual Operating Savings | \$0.00 |
| Annual Operating Income | \$15,000.00 |
| Net Annual Operating Impact | \$5,000.00 |

LaFortune Park Fencing



PARKS DEPARTMENT

Justification Replace existing fencing

Financial Reduce existing maintenance costs
Impact to
Tulsa County

Non-Financial Enhance safety and appearance of the park
Benefit to
Tulsa County

Priority Number 4

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|--------------|
| 2020 | \$250,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$250,000.00

Impact to Annual Budget:

| | |
|------------------------------------|---------------|
| Annual Operating Cost | \$2,000.00 |
| Annual Operating Savings | \$2,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$0.00 |

South Lakes Golf Course



PARKS DEPARTMENT

Justification Replace existing pond liners and tee walls

Financial Impact to Tulsa County Reduce need to supplement well water for course irrigation

Non-Financial Benefit to Tulsa County Improve appearance of golf course

Priority Number 5

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2021

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$0.00 |
| 2021 | \$2,000,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$2,000,000.00 |

| 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 |

LaFortune Park Pool



PARKS DEPARTMENT

Justification Replace existing pool with splash pad

Financial Reduce overall Park Fund expenses
Impact to
Tulsa County

Non-Financial Replace existing 46 year old pool
Benefit to
Tulsa County

Priority Number 6

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2022

Ending Year 2022

Dollars Expended in each year:

| | |
|------|---|
| 2020 | <input type="text" value="\$0.00"/> |
| 2021 | <input type="text" value="\$0.00"/> |
| 2022 | <input type="text" value="\$550,000.00"/> |
| 2023 | <input type="text" value="\$0.00"/> |
| 2024 | <input type="text" value="\$0.00"/> |

Total Cost \$550,000.00

Impact to Annual Budget:

| | |
|--------------------------|--|
| Annual Operating Cost | <input type="text" value="\$30,000.00"/> |
| Annual Operating Savings | <input type="text" value="\$10,000.00"/> |
| Annual Operating Income | <input type="text" value="\$0.00"/> |

Net Annual Operating Impact (\$20,000.00)

Mack Taylor Park



PARKS DEPARTMENT

Justification Restroom replacement and new shelter

Financial Impact to Tulsa County Reduce maintenance costs

Non-Financial Benefit to Tulsa County Improve existing park facilities

Priority Number 7

Funding Source Four to Fix II

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$130,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$130,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------------|
| Annual Operating Cost | \$2,000.00 |
| Annual Operating Savings | \$0.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | (\$2,000.00) |

LaFortune Park Exercise Court



PARKS DEPARTMENT

Justification Replace exercise court.

Financial
Impact to
Tulsa County

Non-Financial Improve quality of life for park patrons
Benefit to
Tulsa County

Priority Number 8

Funding Source Vision Tulsa County

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$50,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$50,000.00

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

Ditch Witch Trencher



PARKS DEPARTMENT

Justification Trencher

Financial Impact to Tulsa County Savings of \$3000 annually in repairs

Non-Financial Benefit to Tulsa County Improve efficiency of operation by replacing aged piece of equipment

Priority Number 9

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$35,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$35,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|-------------------|
| Annual Operating Cost | \$0.00 |
| Annual Operating Savings | \$3,000.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | \$3,000.00 |

4- 15 Passenger Vans



PARKS DEPARTMENT

Justification 15 passenger vans for transportation of children

Financial Impact to Tulsa County Decreased cost in maintenance and repairs

Non-Financial Benefit to Tulsa County Provide safe transportation for children involved in park activities

Priority Number 10

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$16,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$16,000.00 |

| 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 |

Carports for Tractor Storage at Parks



PARKS DEPARTMENT

Justification Carports

Financial
Impact to
Tulsa County

Non-Financial Will assist with longevity of equipment by protecting from the
Benefit to elements
Tulsa County

Priority Number 11

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|---------------------------------------|--------------------|
| 2020 | \$20,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$20,000.00 |

| 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 |

Sand Pro 3040



PARKS DEPARTMENT

Justification New Sand Pro 3040 for Haikey Creek Park

Financial
Impact to
Tulsa County

Non-Financial Replace aged equipment
Benefit to
Tulsa County

Priority Number 12

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$20,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$20,000.00

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 |

Tractor with Loader and Boxblade



PARKS DEPARTMENT

Justification Tractor with loader and boxblade

Financial
Impact to
Tulsa County

Non-Financial
Benefit to
Tulsa County

Priority Number 13

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$28,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$28,000.00 |

| 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 |

Utility Vehicle



PARKS DEPARTMENT

Justification Utility Vehicle for park use

Financial
Impact to
Tulsa County

Non-Financial
Benefit to
Tulsa County

Priority Number 14

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$24,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$24,000.00

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 |

Trail Lights at O'Brien Park



PARKS DEPARTMENT

Justification Replace Trail Lights at O'Brien Park

Financial Impact to Tulsa County Will be replacing antiquated equipment therefore it will result in energy savings

Non-Financial Benefit to Tulsa County Provide safer environment for Park Patrons

Priority Number 15

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$25,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$25,000.00 |

| 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 |

3/4 Ton Pickup



PARKS DEPARTMENT

Justification 3/4 Ton Pickup

Financial Impact to Tulsa County Reduce repair cost of current unit

Non-Financial Benefit to Tulsa County Improve efficiency

Priority Number 16

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$34,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$34,000.00

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

1- Ton Crew Cab Truck



PARKS DEPARTMENT

Justification Truck

Financial Reduce repair cost of current unit
 Impact to
 Tulsa County

Non-Financial Improve efficiency of park maintenance department
 Benefit to
 Tulsa County

Priority Number 17

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$40,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$40,000.00 |

| 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 |

1 Ton Truck with Dump Bed



PARKS DEPARTMENT

Justification truck

Financial Impact to Tulsa County Reduce repair cost of current unit

Non-Financial Benefit to Tulsa County Improve efficiency of parks maintenance staff

Priority Number 18

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$42,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$42,000.00

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

Dump Truck



PARKS DEPARTMENT

Justification Dump Truck

Financial Reduce the repair cost of current unit
Impact to
Tulsa County

Non-Financial Improve efficiency in park maintenance
Benefit to
Tulsa County

Priority Number 19

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|--------------|
| 2020 | \$138,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$138,000.00

Impact to Annual Budget:

| | |
|--------------------------|-------------|
| Annual Operating Cost | \$0.00 |
| Annual Operating Savings | \$10,000.00 |
| Annual Operating Income | \$0.00 |

Net Annual Operating Impact \$10,000.00

Skid Steer for Parks Construction



PARKS DEPARTMENT

Justification Kubota SVL75-2HF

Financial
Impact to
Tulsa County

Non-Financial Improve efficiency and reduce rental costs for parks construction.
Benefit to
Tulsa County

Priority Number 20

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$50,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$50,000.00 |

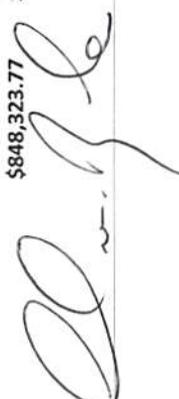
| Impact to Annual Budget: | |
|------------------------------------|-------------------|
| Annual Operating Cost | \$600.00 |
| Annual Operating Savings | \$0.00 |
| Annual Operating Income | \$0.00 |
| Net Annual Operating Impact | (\$600.00) |

Dept ID 2500 SHERIFF

Tulsa County - Capital Improvements Program 2020-2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|----------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|
| 1 | Vehicle Replacement Program | \$300,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 |
| 2 | Radio Replacement | \$314,323.77 | \$314,323.77 | \$314,323.77 | \$314,323.77 | \$0.00 | \$1,257,295.08 | \$0.00 | \$1,257,295.08 |
| 3 | Body Armor Replacement | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 |
| 4 | Duty Weapon Replacement | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 |
| 5 | Computer Needs - Replacement | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| 6 | Faulkner Building Improvements / Repair | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$125,000.00 | \$25,000.00 | \$150,000.00 |
| TOTAL SHERIFF | | \$848,323.77 | \$588,323.77 | \$588,323.77 | \$588,323.77 | \$274,000.00 | \$2,887,295.08 | \$25,000.00 | \$2,912,295.08 |

Department Head Signature:



03-20-19

Vehicle Replacement Program



SHERIFF

Justification Replacing old or high mileage vehicles in the TCSO fleet will help ensure that deputies are able to perform their duties without the delay of a vehicle down for repair or extensive maintenance.

Financial Impact to Tulsa County Providing reliable transportation for field deputies will aid in TCSO's commitment to public safety. Keeping the fleet current will reduce maintenance costs.

Non-Financial Benefit to Tulsa County Replacing old or high mileage vehicles in the TCSO fleet will help ensure that deputies are able to perform their duties without the delay of a vehicle down for repair or extensive maintenance.

Priority Number 1

Funding Source General Fund

Cash Fund Source

One Year **On Going**

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|---------------------------------------|-----------------------|
| 2020 | \$300,000.00 |
| 2021 | \$200,000.00 |
| 2022 | \$200,000.00 |
| 2023 | \$200,000.00 |
| 2024 | \$200,000.00 |
| Total Cost | \$1,100,000.00 |

| 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 |

Radio Replacement



SHERIFF

Justification Radio Replacement (4th year lease/purchase payment)

Financial Impact to Tulsa County Continued radio communications require the new model of radio for deputies.

Non-Financial Benefit to Tulsa County This is the 4th year out of 7 years for the lease/purchase payment. Without the new upgrade of radios, TCSO's communication system will be greatly hindered.

Priority Number 2

Funding Source Sheriff Cash Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2023

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$314,323.77 |
| 2021 | \$314,323.77 |
| 2022 | \$314,323.77 |
| 2023 | \$314,323.77 |
| 2024 | \$0.00 |
| Total Cost | \$1,257,295.08 |

| 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 |

Body Armor Replacement



SHERIFF

Justification Protective body armor for certified deputies

Financial Impact to Tulsa County N/A

Non-Financial Benefit to Tulsa County Deputies have better protection for themselves while performing their duties. This year, many of the protective vests will expire and will need to be replaced.

Priority Number 3

Funding Source General Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$25,000.00 |
| 2021 | \$25,000.00 |
| 2022 | \$25,000.00 |
| 2023 | \$25,000.00 |
| 2024 | \$25,000.00 |
| Total Cost | \$125,000.00 |

| 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 |

Duty Weapon Replacement



SHERIFF

Justification Replacing deputy pistols; changing to Glock 9mm

Financial Impact to Tulsa County N/A

Non-Financial Benefit to Tulsa County N/A

Priority Number 4

Funding Source Sheriff Cash Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$160,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$160,000.00 |

| 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 |

Computer Needs - Replacement



SHERIFF

Justification Computer replacement for Faulkner Building/Patrol Vehicles

Financial Impact to Tulsa County Computer replacement is essential for the daily operations of the Sheriff's Office.

Non-Financial Benefit to Tulsa County A number of TCSO's computers are aging and warranties will be expiring. Computer replacement is essential for the operations of the Sheriff's Office.

Priority Number 5

Funding Source General Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$24,000.00 |
| 2021 | \$24,000.00 |
| 2022 | \$24,000.00 |
| 2023 | \$24,000.00 |
| 2024 | \$24,000.00 |
| Total Cost | \$120,000.00 |

| 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 |

Faulkner Building Improvements / Repair



SHERIFF

Justification To improve/replace items/fixtures/building structure at the TCSO Faulkner Building.

Financial Impact to Tulsa County Repairs, maintenance, and improvements will keep or improve the value of the County's Property. Over the next few years, the roof will need to be replaced. It can be done in 2 phases over 2 fiscal years.

Non-Financial Benefit to Tulsa County The Faulkner Building continues to age and will require repairs, maintenance, and improvements.

Priority Number 6

Funding Source General Fund

Cash Fund Source

One Year **On Going**

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|---------------------------------------|---------------------|
| 2020 | \$25,000.00 |
| 2021 | \$25,000.00 |
| 2022 | \$25,000.00 |
| 2023 | \$25,000.00 |
| 2024 | \$25,000.00 |
| Total Cost | \$125,000.00 |

| 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 |

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Dept ID 2500 SHERIFF

Tulsa County - Capital Improvements Program 2020- 2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|----------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| 2 | Computer Needs - Replacement for DLM | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| 3 | Conveyor Belt Replacement for DLM | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 4 | UPS Replacement - Security System | \$77,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,130.00 | \$0.00 | \$77,130.00 |
| 5 | Replace all detectors in the Fire Alarm System at DLM. | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| 6 | Protective Vests for DLM & Court Deputies | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 |
| 7 | Washer/Dryer Replacement for DLM | \$0.00 | \$15,000.00 | \$15,000.00 | \$25,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 |
| 8 | Roof Analysis and Replacement for DLM | \$75,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$4,075,000.00 | \$0.00 | \$4,075,000.00 |
| 9 | Cell Door Lock Replacement for DLM | \$886,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$886,000.00 | \$0.00 | \$886,000.00 |
| 1 | Digital Camera Replacement of Analog Cameras | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 |
| TOTAL SHERIFF | | \$1,658,130.00 | \$1,585,000.00 | \$1,585,000.00 | \$1,095,000.00 | \$1,070,000.00 | \$6,993,130.00 | \$0.00 | \$6,993,130.00 |

Department Head Signature:



03-20-19

Digital Camera Replacement of Analog Cameras



SHERIFF

Justification Digital Camera Replacement of Analog Cameras

Financial Impact to Tulsa County DLM's camera system must be updated to ensure the security of the facility.

Non-Financial Benefit to Tulsa County DLM's camera system must be updated to ensure the security of the facility.

Priority Number 1

Funding Source Cash Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2022

| Dollars Expended in each year: | |
|--------------------------------|-----------------------|
| 2020 | \$500,000.00 |
| 2021 | \$500,000.00 |
| 2022 | \$500,000.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$1,500,000.00 |

| 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 |

Computer Needs - Replacement for DLM



SHERIFF

Justification Computer replacement for DLM

Financial Impact to Tulsa County Computer replacement is essential for the daily operations of the Tulsa County Jail.

Non-Financial Benefit to Tulsa County A number of TCSO's computers are aging and warranties will be expiring. Computer replacement is essential for the operations of the Tulsa County Jail.

Priority Number 2

Funding Source Cash Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$24,000.00 |
| 2021 | \$24,000.00 |
| 2022 | \$24,000.00 |
| 2023 | \$24,000.00 |
| 2024 | \$24,000.00 |
| Total Cost | \$120,000.00 |

| 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 |

Conveyor Belt Replacement for DLM



SHERIFF

Justification Rebuild the existing conveyor belt system.

Financial Impact to Tulsa County This is a necessity for the operation of the DLM facility. The financial impact will be the initial cost of the conveyor belt replacement and any repairs done, as needed.

Non-Financial Benefit to Tulsa County Necessary for the operation of DLM.

Priority Number 3

Funding Source Cash Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$50,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$50,000.00 |

| 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 |

UPS Replacement - Security System



SHERIFF

Justification Replace current UPS units - they are 20 years old.

Financial Impact to Tulsa County This is the ideal time to replace these units with the current upgrade of the Black Creek Security System.

Non-Financial Benefit to Tulsa County Necessary for the operation of DLM. Units are necessary to support the security system during the 15-20 second transfer to and from the emergency power system.

Priority Number 4

Funding Source Cash Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$77,130.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$77,130.00 |

| 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 |

Replace all detectors in the Fire Alarm System at



SHERIFF

Justification

Financial Impact to Tulsa County This cost is for materials only; our DLM Maintenance staff will handle installation.

Non-Financial Benefit to Tulsa County The Fire Marshal recommended changing all detector heads for the safety of the facility.

Priority Number 5
 Funding Source Cash Fund
 Cash Fund Source
 One Year On Going
 Beginning Year 2020
 Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$20,000.00 |
| 2021 | \$20,000.00 |
| 2022 | \$20,000.00 |
| 2023 | \$20,000.00 |
| 2024 | \$20,000.00 |
| Total Cost | \$100,000.00 |

| 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 |

Protective Vests for DLM & Court Deputies



SHERIFF

Justification Replacement of vests 5 years old for DLM and Court Deputies

Financial Impact to Tulsa County Deputies have better protection for themselves while performing their duties. This year, many of the protective vests will expire and will need to be replaced.

Non-Financial Benefit to Tulsa County N/A

Priority Number 6

Funding Source Cash Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$26,000.00 |
| 2021 | \$26,000.00 |
| 2022 | \$26,000.00 |
| 2023 | \$26,000.00 |
| 2024 | \$26,000.00 |
| Total Cost | \$130,000.00 |

| 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 |

Washer/Dryer Replacement for DLM



SHERIFF

Justification Replace non-operational washers and dryers. Necessary for the operation of DLM.

Financial Impact to Tulsa County Replacing old and worn equipment will ensure efficiency of the daily operations of DLM; avoiding down time and costly repairs.

Non-Financial Benefit to Tulsa County Replaced many of the old washers and dryers in FY19. DLM only has 2 old dryers left and 1 old washer left to be replaced. This is not an immediate need at this time.

Priority Number 7

Funding Source Cash Fund

Cash Fund Source

One Year **On Going**

Beginning Year 2021

Ending Year 2023

| Dollars Expended in each year: | |
|---------------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$15,000.00 |
| 2022 | \$15,000.00 |
| 2023 | \$25,000.00 |
| 2024 | \$0.00 |
| Total Cost | \$55,000.00 |

| 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 |

Roof Analysis and Replacement for DLM



SHERIFF

Justification The roof is aging and will need to be assessed by an engineer; it will possibly require repairs/replacement over the next 5 years.

Financial Impact to Tulsa County This is a necessity for the integrity of the DLM facility. The financial impact will be greater in the long run if we do not address the aging roof in the near future.

Non-Financial Benefit to Tulsa County To ensure the integrity of the facility, the aging roof will eventually need to be assessed by an engineer with the possibility of repairs and/or replacement.

Priority Number 8

Funding Source Cash Fund

Cash Fund Source

One Year **On Going**

Beginning Year 2020

Ending Year 2024

Dollars Expended in each year:

| | |
|------|----------------|
| 2020 | \$75,000.00 |
| 2021 | \$1,000,000.00 |
| 2022 | \$1,000,000.00 |
| 2023 | \$1,000,000.00 |
| 2024 | \$1,000,000.00 |

Total Cost **\$4,075,000.00**

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 |

Cell Door Lock Replacement for DLM



SHERIFF

Justification Cell Door Lock Replacement for DLM

Financial Impact to Tulsa County This cost includes the price for materials; DLM Maintenance will do the installation.

Non-Financial Benefit to Tulsa County

Priority Number 9

Funding Source Cash Fund

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$886,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$886,000.00 |

| 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 |

Dept ID 4180

TAEMA

Tulsa County- Capital Improvements Program 2020-2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|--------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| 2 | Replacement of 2012 Chevy Tahoe | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 2 | Replacement of 2012 Chevy Tahoe | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 2 | Replacement of 2010 Dodge Dakota | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 1 | Outdoor Warning Siren | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 |
| TOTAL TAEMA | | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$270,000.00 | \$0.00 | \$270,000.00 |

Department Head Signature:  3/13/19

Outdoor Warning Siren



TAEMA

Justification Purchase and installation of additional outdoor warning sirens

Financial Impact to Tulsa County This fund would be used to provide the 25% matching funds required by the Hazard Mitigation Grant Program and would allow for the purchase of 4 sirens.

Non-Financial Benefit to Tulsa County Extend warning system coverage into unincorporated areas of Tulsa County in order to promote life safety.

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2024

| Dollars Expended in each year: | |
|--------------------------------|---------------------|
| 2020 | \$36,000.00 |
| 2021 | \$36,000.00 |
| 2022 | \$36,000.00 |
| 2023 | \$36,000.00 |
| 2024 | \$36,000.00 |
| Total Cost | \$180,000.00 |

| 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 |

Replacement of 2010 Dodge Dakota



TAEMA

Justification Replacement of 2010 Dodge Dakota purchased in 2010

Financial Impact to Tulsa County Replacing aging vehicle

Non-Financial Benefit to Tulsa County Vehicle used as take home vehicle to allow for on-call response to emergencies and severe weather

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2022

Ending Year 2022

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$30,000.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$30,000.00

Impact to Annual Budget:

| | |
|--------------------------|------------|
| Annual Operating Cost | \$4,000.00 |
| Annual Operating Savings | \$0.00 |
| Annual Operating Income | \$4,000.00 |

Net Annual Operating Impact \$0.00

Replacement of 2012 Chevy Tahoe



TAEMA

Justification Replacement of Chevy Tahoe Police Edition purchased in 2012

Financial Impact to Tulsa County Replacing aging vehicle

Non-Financial Benefit to Tulsa County Vehicle used as take home vehicle to allow for on-call response to emergencies and severe weather

Priority Number 3

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2021

Ending Year 2021

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$30,000.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |
| Total Cost | \$30,000.00 |

| Impact to Annual Budget: | |
|------------------------------------|---------------|
| Annual Operating Cost | \$4,000.00 |
| Annual Operating Savings | \$0.00 |
| Annual Operating Income | \$4,000.00 |
| Net Annual Operating Impact | \$0.00 |

Replacement of 2012 Chevy Tahoe



TAEMA

Justification Replacing aging vehicle purchased originally in 2011

Financial Impact to Tulsa County Replacement of aging vehicle will minimize impacts from downtime

Non-Financial Benefit to Tulsa County Vehicle used as take home vehicle to allow for on-call response to emergencies and severe weather

Priority Number 4

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|-------------|
| 2020 | \$30,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$30,000.00

Impact to Annual Budget:

| | |
|--------------------------|------------|
| Annual Operating Cost | \$4,000.00 |
| Annual Operating Savings | \$0.00 |
| Annual Operating Income | \$4,000.00 |

Net Annual Operating Impact \$0.00

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Dept ID 2100 . **TREASURER**

Tulsa County - Capital Improvements Program 2020- 2024 Summary Request Form

| Priority | Project Title | 2020 | 2021 | 2022 | 2023 | 2024 | Five Year | Beyond 2024 | Total Cost |
|----------|------------------------------------|---------------------|---------------|---------------|--------------------|---------------|---------------------|---------------|---------------------|
| 1 | COST OF RELOCATING TO NEW BUILDING | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$275,000.00 |
| 2 | NEW DESKTOP COMPUTERS | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| 2 | NEW DESKTOP COMPUTERS | \$0.00 | \$0.00 | \$0.00 | \$37,250.00 | \$0.00 | \$37,250.00 | \$0.00 | \$37,250.00 |
| | TOTAL TREASURER | \$275,000.00 | \$0.00 | \$0.00 | \$55,250.00 | \$0.00 | \$330,250.00 | \$0.00 | \$330,250.00 |

Department Head Signature: _____



Cost of Relocating to New Building



TREASURER

Justification Expenses related to moving from the courthouse to the headquarters building

Financial Impact to Tulsa County

Non-Financial Benefit to Tulsa County

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year On Going

Beginning Year 2020

Ending Year 2020

Dollars Expended in each year:

| | |
|------|--------------|
| 2020 | \$275,000.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$0.00 |
| 2024 | \$0.00 |

Total Cost \$275,000.00

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

Financial Impact to Tulsa County By upgrading, we are able to run the latest operating systems without encountering hardware and software incompatibilities.

Non-Financial Benefit to Tulsa County Provide more efficient and reliable service to the taxpayer and other offices in Tulsa County.

Priority Number 2

Funding Source General Fund

Cash Fund Source

One Year On Going

Beginning Year 2023

Ending Year 2023

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$18,000.00 |
| 2024 | \$0.00 |
| Total Cost | \$18,000.00 |

| 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

Financial Impact to Tulsa County By upgrading, we are able to run the latest operating systems without encountering hardware and software incompatibilities.

Non-Financial Benefit to Tulsa County Provide more efficient and reliable service to the taxpayers and other offices in Tulsa County.

Priority Number 2

Funding Source Cash Fund

Cash Fund Source 29103000

One Year On Going

Beginning Year 2023

Ending Year 2023

| Dollars Expended in each year: | |
|--------------------------------|--------------------|
| 2020 | \$0.00 |
| 2021 | \$0.00 |
| 2022 | \$0.00 |
| 2023 | \$37,250.00 |
| 2024 | \$0.00 |
| Total Cost | \$37,250.00 |

| 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 |

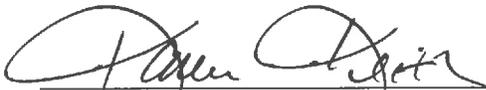


TULSA COUNTY BUDGET BOARD

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 13th of June, 2019



Karen Keith, Chairman





Michael Willis, Vice-Chairman

ATTEST:



Michael Willis, Secretary To
Tulsa County Budget Board

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TULSA COUNTY EXCISE BOARD

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

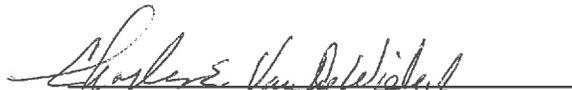
P: 918.596.5836
F: 918.596.5867

CERTIFICATION OF EXCISE BOARD

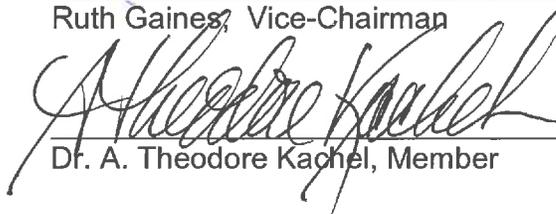
STATE OF OKLAHOMA, COUNTY OF TULSA

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 20th day of June 2019.

TULSA COUNTY EXCISE BOARD


Charles E. Van De Wiele, Chairman


Ruth B. Gaines, Vice-Chairman


Dr. A. Theodore Kachel, Member



ATTEST:


Michael Willis
Tulsa County Clerk