

Tulsa County Oklahoma

Fiscal Year 2020-2021



Five Year Capital Improvements Program
2021 - 2025



Where History and Progress Meet

**TULSA COUNTY, OKLAHOMA
2021-2025 Capital Improvements Program**

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

It is my pleasure to present the 2021-2025 Capital Improvements Program (CIP) for Tulsa County, Oklahoma. This is the thirteenth 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, 2020 to June 30, 2025 is \$61,239,474. A total of \$104,848,376 in Capital Requests was submitted for the five-year period from July 1, 2019 to June 30, 2024.

	Total All Requests	Unknown Funding Source	Known Funding Source
July 1, 2020 - June 30, 2025	61,239,474	7,534,252	53,705,221
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

Twelve percent (12%) of the dollar amounts requested cannot be funded at this time. Of the \$37,194,576 that has been requested in the CIP this year, \$2,079,252 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.

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

Respectfully submitted,

Miyuki Dwyer
Budget Director

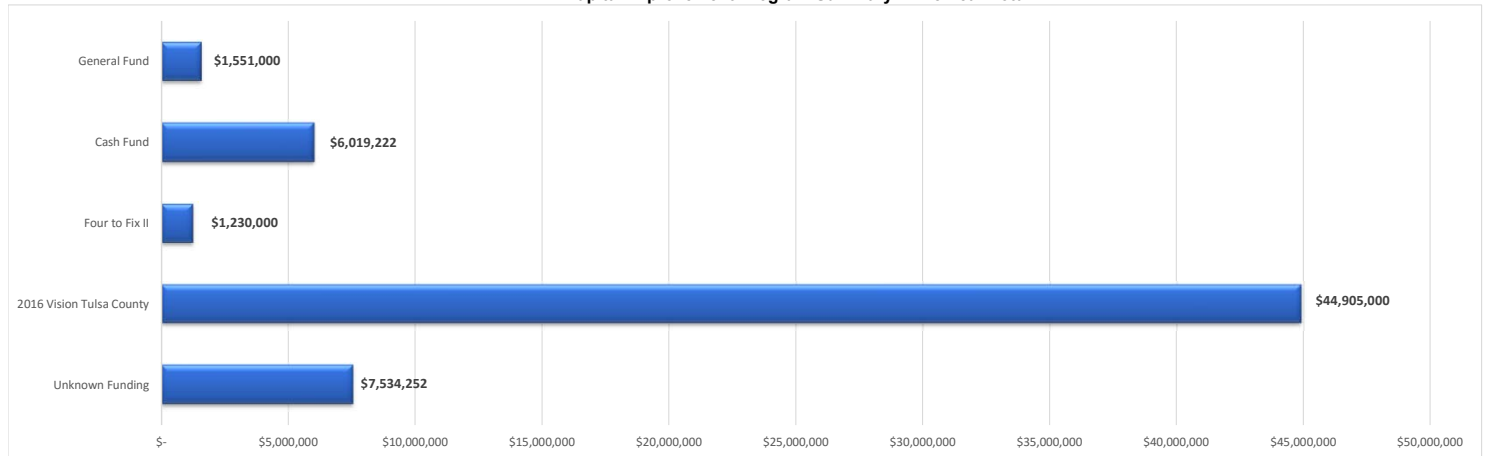
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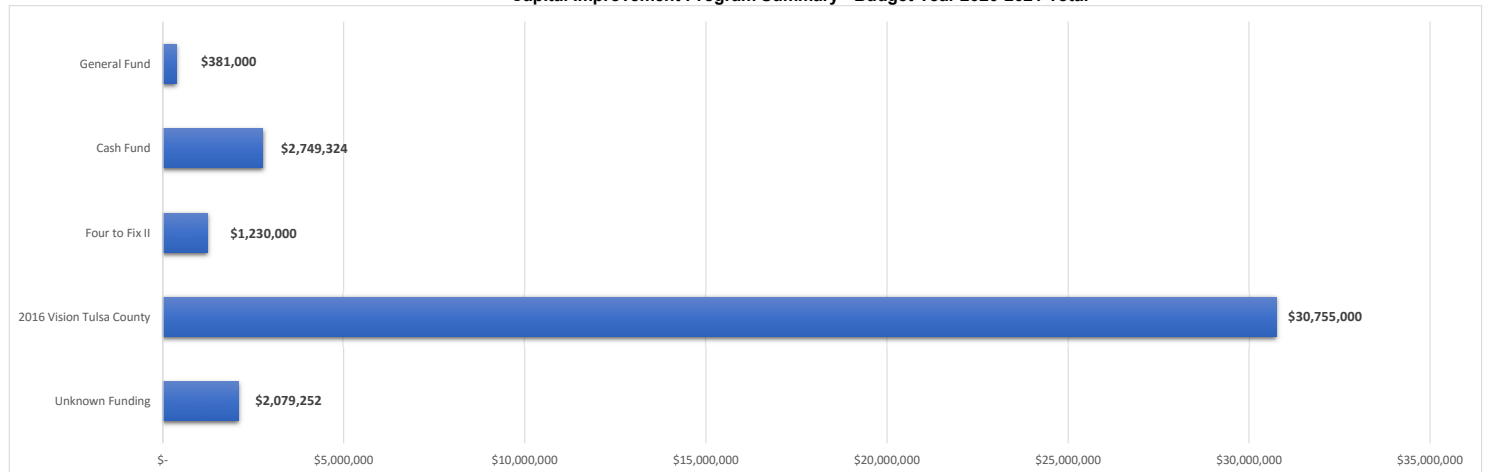
Tulsa County
Capital Improvements Program Summary - Five Year Total- By Funding Source

	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Five Year Total
Unknown Funding	\$ 2,079,252	\$ 2,083,000	\$ 1,207,000	\$ 1,085,000	\$ 1,080,000	\$ 7,534,252
2016 Vision Tulsa County	\$ 30,755,000	\$ 13,350,000	\$ 800,000	\$ -	\$ -	\$ 44,905,000
Four to Fix II	\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
Cash Fund	\$ 2,749,324	\$ 1,652,324	\$ 1,173,574	\$ 222,000	\$ 222,000	\$ 6,019,222
General Fund	\$ 381,000	\$ 288,000	\$ 306,000	\$ 288,000	\$ 288,000	\$ 1,551,000
Total By Funding Source	\$ 37,194,576	\$ 17,373,324	\$ 3,486,574	\$ 1,595,000	\$ 1,590,000	\$ 61,239,474

Capital Improvement Program Summary - Five Year Total



Capital Improvement Program Summary - Budget Year 2020-2021 Total



Capital Improvements Program Summary - Budget Year 2021 - 2025 - By Funding Source

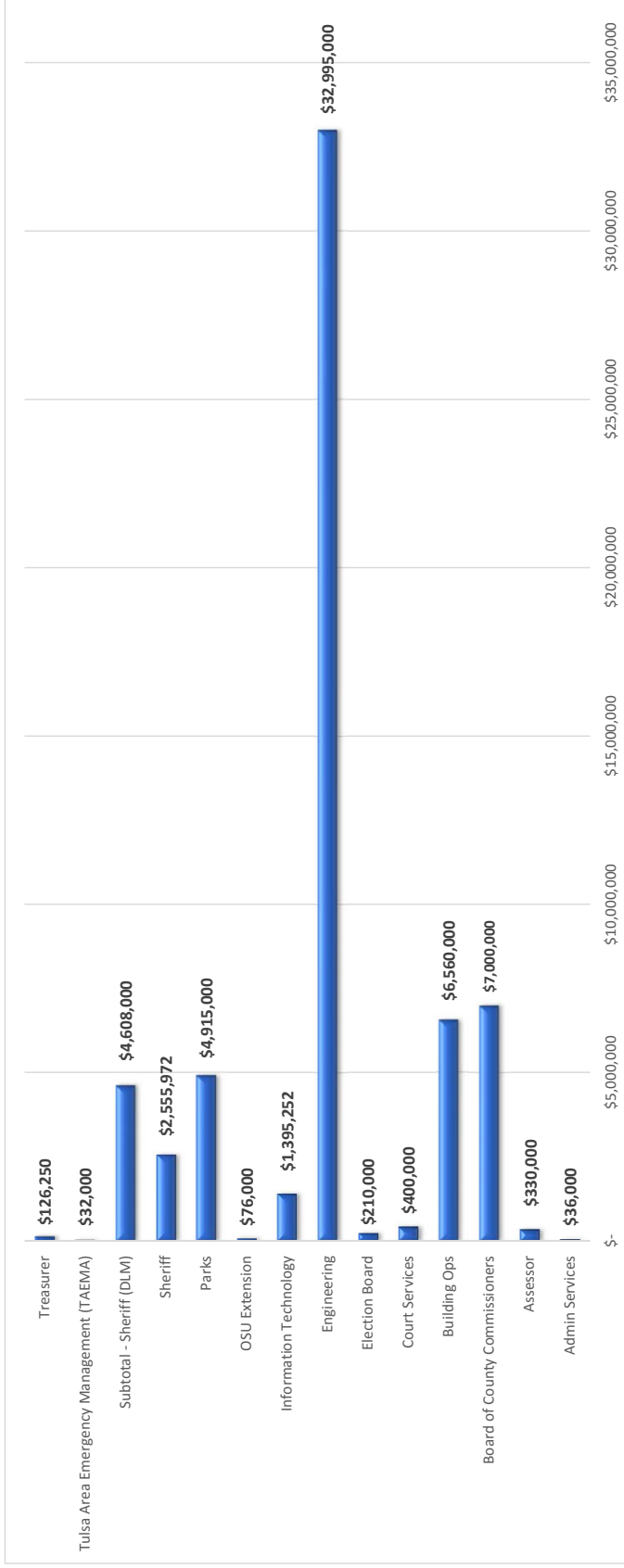
Requests By Funding Source	Department	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Five Year Total
Unknown Funding							
Courier Van	Admin Serv.	-	-	36,000	-	-	36,000
Office computer replacement	OSU Extension.	10,000	10,000	6,000	30,000	20,000	76,000
Building Automation Upgrades	Building Ops.	100,000	100,000	100,000	100,000	100,000	500,000
Replace High Mileage Fleet Vehicles	Building Ops.	300,000	300,000	300,000	300,000	300,000	1,500,000
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
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
Replace Obsolete Electric Panels	Building Ops.	50,000	-	-	-	-	50,000
SQL Server License and Software Assurance	IT	45,252	-	-	-	-	45,252
Network Infrastructure Initiative	IT	-	-	40,000	-	-	40,000
LaFortune Tennis Court Resurfacing	Parks	100,000	110,000	-	-	-	210,000
Passenger Vans (4)	Parks	96,000	-	-	-	-	96,000
Car Ports 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
O'Brien Trail Lights	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 (2)	Parks	138,000	138,000	-	-	-	276,000
Skid Steers for Parks Construction/Parks	Parks	50,000	50,000	-	-	-	100,000
Registration Counter Security Glass	Election Brd	-	50,000	-	-	-	50,000
Security Fencing around Storage Building Lot	Election Brd	35,000	-	-	-	-	35,000
Power Backup Generator	Election Brd	50,000	-	-	-	-	50,000
Remodel Common Areas	Election Brd	-	-	75,000	-	-	75,000
Cost Of Relocating To The New Building	Treasurer	50,000	-	-	-	-	50,000
Replacement of Highest Mileage Vehicle	TAEMA	32,000	-	-	-	-	32,000
Office Renovation/Relocation	Ct Svcs	150,000	-	-	-	-	150,000
Vehicle Replacement	Ct Svcs	40,000	45,000	50,000	55,000	60,000	250,000
Subtotal - Unknown Funding		\$ 2,079,252	\$ 2,083,000	\$ 1,207,000	\$ 1,085,000	\$ 1,080,000	\$ 7,534,252
2016 Vision Tulsa County							
Tulsa County Headquarters Bldg	BOCC	7,000,000	-	-	-	-	7,000,000
Palo Alto Firewalls	IT	250,000	-	-	-	-	250,000
Cisco VoIP Hardware Refresh	IT	100,000	-	-	-	-	100,000
Dell Server for Veeam	IT	15,000	-	-	-	-	15,000
Tiered NAS Storage	IT	75,000	-	-	-	-	75,000
IT Workstation Replacements	IT	50,000	-	-	-	-	50,000
Dell Server for Domain Controller	IT	10,000	-	-	-	-	10,000
Disaster Recovery Initiative	IT	10,000	-	-	-	-	10,000
Production Server Replacement	IT	-	-	800,000	-	-	800,000
District Three Maintenance Facility	Engineering	1,500,000	-	-	-	-	1,500,000
121st St So, Elwood to US 75	Engineering	6,750,000	-	-	-	-	6,750,000
District One Maintenance Facility	Engineering	1,000,000	-	-	-	-	1,000,000
86th St No, US 75 to Memorial	Engineering	800,000	6,750,000	-	-	-	7,550,000
East 51st St So, 177th E Ave to 193rd E Ave	Engineering	920,000	-	-	-	-	920,000
137th E Ave over Horsepen Creek	Engineering	2,875,000	-	-	-	-	2,875,000
31st and 41st St So on 193rd E Ave	Engineering	1,500,000	1,250,000	-	-	-	2,750,000
Wekiwa Road, 129th to 177th W Ave	Engineering	1,500,000	-	-	-	-	1,500,000
West 41st St So, between 137th and 193rd W Ave	Engineering	500,000	1,800,000	-	-	-	2,300,000
171st St So between US 64 and 161st E Ave	Engineering	800,000	-	-	-	-	800,000
209th W Ave Bridge north of 61st St So	Engineering	500,000	-	-	-	-	500,000
161st E Ave between 171st and 181st St So	Engineering	300,000	-	-	-	-	300,000
Edison Bridge east of 65th W Ave	Engineering	650,000	-	-	-	-	650,000
91st St So between US 75 and Elwood Ave	Engineering	600,000	1,000,000	-	-	-	1,600,000
Harvard Ave Bridge of Posey Creek, north of SH 67	Engineering	2,000,000	-	-	-	-	2,000,000
Chandler Park Lower Level	Parks	1,000,000	-	-	-	-	1,000,000
South Lakes Golf Course Pond Liners	Parks	-	2,000,000	-	-	-	2,000,000
LaFortune Park Splash Pad	Parks	-	550,000	-	-	-	550,000
LaFortune Park Exercise Court	Parks	50,000	-	-	-	-	50,000
Subtotal - 2016 Vision Tulsa County		\$ 30,755,000	\$ 13,350,000	\$ 800,000	\$ -	\$ -	\$ 44,905,000

Requests By Funding Source	Department	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Five Year Total
Four to Fix II							
Marble Repair & Waterproofing Courthouse	Building Ops.	830,000	-	-	-	-	830,000
Chandler Park Pavillion	Parks	100,000	-	-	-	-	100,000
LaFortune Park Restrooms	Parks	300,000	-	-	-	-	300,000
Subtotal - Four to Fix II		\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000

	Department	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Five Year Total
Cash Fund							
IT Equipment Replacement - VI Fund	Assessor	27,000	27,000	27,000	27,000	27,000	135,000
Radio Replacement	Sheriff	314,324	314,324	314,324	-	-	942,972
Faulkner Building Improvements / Repair	Sheriff	25,000	100,000	100,000	25,000	25,000	275,000
Digital Camera Replacement of Analog Cameras	Sheriff (DLM)	500,000	500,000	-	-	-	1,000,000
Roof Analysis and Replacement for DLM	Sheriff (DLM)	1,600,000	-	-	-	-	1,600,000
Taser Replacement	Sheriff (DLM)	93,000	-	-	-	-	93,000
Vehicle Replacement Program	Sheriff (DLM)	100,000	100,000	100,000	100,000	100,000	500,000
Washer/Dryer Replacement for DLM	Sheriff (DLM)	20,000	20,000	25,000	-	-	65,000
Computer Needs - Replacement for DLM	Sheriff (DLM)	24,000	24,000	24,000	24,000	24,000	120,000
Protective Vests for DLM & Court Deputies	Sheriff (DLM)	26,000	26,000	26,000	26,000	26,000	130,000
Replace all detectors in the Fire Alarm System at DLM	Sheriff (DLM)	20,000	20,000	20,000	20,000	20,000	100,000
Cell Door Lock Replacement for DLM	Sheriff (DLM)	-	500,000	500,000	-	-	1,000,000
New Laptop Computers For June Resale Auction	Treasurer	-	21,000	-	-	-	21,000
New Desktop Computers	Treasurer	-	-	37,250	-	-	37,250
Subtotal - Cash Fund		\$ 2,749,324	\$ 1,652,324	\$ 1,173,574	\$ 222,000	\$ 222,000	\$ 6,019,222

	Department	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Five Year Total
General Fund							
IT Equipment Replacement Assessor-General Fund	Assessor	39,000	39,000	39,000	39,000	39,000	195,000
Vehicle Replacement Program	Sheriff	200,000	200,000	200,000	200,000	200,000	1,000,000
Body Armor Replacement	Sheriff	25,000	25,000	25,000	25,000	25,000	125,000
Taser Replacement	Sheriff	93,000	-	-	-	-	93,000
Computer Needs - Replacement	Sheriff	24,000	24,000	24,000	24,000	24,000	120,000
New Desktop Computers	Treasurer	-	-	18,000	-	-	18,000
Subtotal - General Fund		\$ 381,000	\$ 288,000	\$ 306,000	\$ 288,000	\$ 288,000	\$ 1,551,000

Tulsa County
Capital Improvements Program Summary - Budget Year 2021-2025 - By Department



	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Five Year Total
Total Capital Improvement Program Requests	\$ 37,194,576	\$ 17,373,324	\$ 3,486,574	\$ 1,595,000	\$ 1,590,000	\$ 61,239,474
Total Capital Improvement Program Request By Department						
Admin Services	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
Assessor	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 330,000
Board of County Commissioners	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Building Ops	\$ 1,880,000	\$ 1,680,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,560,000
Court Services	\$ 190,000	\$ 45,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 400,000
Election Board	\$ 85,000	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ 210,000
Engineering	\$ 22,195,000	\$ 10,800,000	\$ -	\$ -	\$ -	\$ 32,995,000
Information Technology	\$ 555,252	\$ -	\$ 840,000	\$ -	\$ -	\$ 1,395,252
OSU Extension	\$ 10,000	\$ 10,000	\$ 6,000	\$ 30,000	\$ 20,000	\$ 76,000
Parks	\$ 2,067,000	\$ 2,848,000	\$ -	\$ -	\$ -	\$ 4,915,000
Sheriff	\$ 681,324	\$ 663,324	\$ 663,324	\$ 274,000	\$ 274,000	\$ 2,555,972
Subtotal - Sheriff (DLM)	\$ 2,383,000	\$ 1,190,000	\$ 695,000	\$ 170,000	\$ 170,000	\$ 4,608,000
Tulsa Area Emergency Management (TAEMA)	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Treasurer	\$ 50,000	\$ 21,000	\$ 55,250	\$ -	\$ -	\$ 126,250
Total By Department	\$ 37,194,576	\$ 17,373,324	\$ 3,486,574	\$ 1,595,000	\$ 1,590,000	\$ 61,239,474

Tulsa County

Capital Improvements Program Summary - Budget Year 2021-2025 - By Department

Requests By Department		Funding Source	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Five Year Total
Admin Services								
Courier Van		Unknown	-	-	36,000	-	-	36,000
Subtotal - Admin Services			\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
Assessor								
IT Equipment Replacement - VI Fund	Cash Fund		27,000	27,000	27,000	27,000	27,000	135,000
IT Equipment Replacement Assessor - General Fund	General Fund		39,000	39,000	39,000	39,000	39,000	195,000
Subtotal - Assessor			\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 330,000
Building Ops								
Marble Repair & Waterproofing Courthouse	Four to Fix II		830,000	-	-	-	-	830,000
Building Automation Upgrades	Unknown		100,000	100,000	100,000	100,000	100,000	500,000
Replace High Mileage Fleet Vehicles	Unknown		300,000	300,000	300,000	300,000	300,000	1,500,000
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
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
Replace obsolete electric panels	Unknown		50,000	-	-	-	-	50,000
Subtotal - Building Ops			\$ 1,880,000	\$ 1,680,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,560,000
Board of County Commissioners								
Tulsa County Headquarters Bldg	Vision Tulsa County		7,000,000	-	-	-	-	7,000,000
Subtotal - Court Services			\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Court Services								
Office Renovation/Relocation	Unknown		150,000	-	-	-	-	150,000
Vehicle Replacement	Unknown		40,000	45,000	50,000	55,000	60,000	250,000
Subtotal - Court Services			\$ 190,000	\$ 45,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 400,000

Election Board

Registration Counter Security Glass	Unknown	-	50,000	-	-	-	50,000
Security Fencing around Storage Building Lot	Unknown	35,000	-	-	-	-	35,000
Power Backup Generator	Unknown	50,000	-	-	-	-	50,000
Remodel Common Areas	Unknown	-	-	75,000	-	-	75,000
Subtotal - Election Board		\$ 85,000	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ 210,000

Engineering

District Three Maintenance Facility	Vision Tulsa County	1,500,000	-	-	-	-	1,500,000
121st St So, Elwood to US 75	Vision Tulsa County	6,750,000	-	-	-	-	6,750,000
District One Maintenance Facility	Vision Tulsa County	1,000,000	-	-	-	-	1,000,000
86th St No, US 75 to Memorial	Vision Tulsa County	800,000	6,750,000	-	-	-	7,550,000
East 51st St So, 177th E Ave to 193rd E Ave	Vision Tulsa County	920,000	-	-	-	-	920,000
137th E Ave over Horsepen Creek	Vision Tulsa County	2,875,000	-	-	-	-	2,875,000
31st and 41st St So on 193rd E Ave	Vision Tulsa County	1,500,000	1,250,000	-	-	-	2,750,000
Wekiwa Road, 129th to 177th W Ave	Vision Tulsa County	1,500,000	-	-	-	-	1,500,000
West 41st St So, between 137th and 193rd W Ave	Vision Tulsa County	500,000	1,800,000	-	-	-	2,300,000
171st St So between US 64 and 161st E Ave	Vision Tulsa County	800,000	-	-	-	-	800,000
209th W Ave Bridge north of 61st St So	Vision Tulsa County	500,000	-	-	-	-	500,000
161st E Ave between 171st and 181st St So	Vision Tulsa County	300,000	-	-	-	-	300,000
Edison Bridge east of 65th W Ave	Vision Tulsa County	650,000	-	-	-	-	650,000
91st St So between US 75 and Elwood Ave	Vision Tulsa County	600,000	1,000,000	-	-	-	1,600,000
Harvard Ave Bridge of Posey Creek, north of SH 67	Vision Tulsa County	2,000,000	-	-	-	-	2,000,000
Subtotal - Engineering		\$ 22,195,000	\$ 10,800,000	\$ -	\$ -	\$ -	\$ 32,995,000

Information Technology

SQL Server License and Software Assurance	Unknown	45,252	-	-	-	-	45,252
Network Infrastructure Initiative	Unknown	-	-	40,000	-	-	40,000
Palo Alto Firewalls	Vision Tulsa County	250,000	-	-	-	-	250,000
Cisco VoIP Hardware Refresh	Vision Tulsa County	100,000	-	-	-	-	100,000
Dell Server for Veeam	Vision Tulsa County	15,000	-	-	-	-	15,000
Tiered NAS Storage	Vision Tulsa County	75,000	-	-	-	-	75,000
IT Workstation Replacements	Vision Tulsa County	50,000	-	-	-	-	50,000
Dell Server for Domain Controller	Vision Tulsa County	10,000	-	-	-	-	10,000
Disaster Recovery Initiative	Vision Tulsa County	10,000	-	-	-	-	10,000

Production Server Replacement		Vision Tulsa County											
Subtotal - Information Technology		\$	555,252	\$	-	-	800,000	-	800,000				
OSU Extension													
Office computer replacement		Unknown	10,000	10,000	6,000	30,000	20,000	76,000					
Subtotal - OSU Extension			\$	10,000	\$	10,000	\$	30,000	\$	20,000	\$	76,000	
Parks													
Chandler Park Pavillion	Four to Fix II	100,000	-	-	-	-	-	-	-	-	-	100,000	
LaFortune Park Restrooms	Four to Fix II	300,000	-	-	-	-	-	-	-	-	-	300,000	
LaFortune Tennis Court Resurfacing	Unknown	100,000	110,000	-	-	-	-	-	-	-	-	210,000	
Passenger Vans (4)	Unknown	96,000	-	-	-	-	-	-	-	-	-	96,000	
Car Ports 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	
O'Brien Trail Lights	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 (2)	Unknown	138,000	138,000	-	-	-	-	-	-	-	-	276,000	
Skid Steers for Parks Construction/Parks	Unknown	50,000	50,000	-	-	-	-	-	-	-	-	100,000	
Chandler Park Lower Level	Vision Tulsa County	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	
South Lakes Golf Course Pond Liners	Vision Tulsa County	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000	
LaFortune Park Splash Pad	Vision Tulsa County	-	550,000	-	-	-	-	-	-	-	-	550,000	
LaFortune Park Exercise Court	Vision Tulsa County	50,000	-	-	-	-	-	-	-	-	-	50,000	
Subtotal - Parks		\$	2,067,000	\$	2,848,000	\$	-	\$	-	\$	-	\$	4,915,000
Sheriff													
Radio Replacement	Cash Fund	314,324	314,324	314,324	-	-	-	-	-	-	-	942,972	
Faulkner Building Improvements / Repair	Cash Fund	25,000	100,000	100,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,000	
Vehicle Replacement Program	General Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
Body Armor Replacement	General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	
Taser Replacement	General Fund	93,000	-	-	-	-	-	-	-	-	-	93,000	
Computer Needs - Replacement	General Fund	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	120,000	
Subtotal - Sheriff		\$	681,324	\$	663,324	\$	663,324	\$	274,000	\$	274,000	\$	2,555,972

Sheriff (DLM)									
Digital Camera Replacement of Analog Cameras	Cash Fund	500,000	-	-	-	-	-	-	1,000,000
Roof Analysis and Replacement for DLM	Cash Fund	1,600,000	-	-	-	-	-	-	1,600,000
Taser Replacement	Cash Fund	93,000	-	-	-	-	-	-	93,000
Vehicle Replacement Program	Cash Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Washer/Dryer Replacement for DLM	Cash Fund	20,000	25,000	-	-	-	-	-	65,000
Computer Needs - Replacement for DLM	Cash Fund	24,000	24,000	24,000	24,000	24,000	24,000	24,000	120,000
Protective Vests for DLM & Court Deputies	Cash Fund	26,000	26,000	26,000	26,000	26,000	26,000	26,000	130,000
Replace all detectors in the Fire Alarm System at DLM	Cash Fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Cell Door Lock Replacement for DLM	Cash Fund	-	500,000	500,000	-	-	-	-	1,000,000
Subtotal - Sheriff (DLM)		\$ 2,383,000	\$ 1,190,000	\$ 695,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 4,608,000

TAEMA									
Replacement of highest mileage vehicle	Unknown	32,000	-	-	-	-	-	-	32,000
Subtotal - TAEMA		\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000

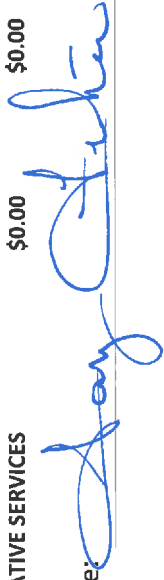
Treasurer									
New Laptop Computers For June Resale Auction	Cash Fund	-	21,000	-	-	-	-	-	21,000
New Desktop Computers	Cash Fund	-	-	37,250	-	-	-	-	37,250
New Desktop Computers	General Fund	-	-	18,000	-	-	-	-	18,000
Cost Of Relocating To The New Building	Unknown	50,000	-	-	-	-	-	-	50,000
Subtotal - Treasurer		\$ 50,000	\$ 21,000	\$ 55,250	\$ -	\$ -	\$ -	\$ -	\$ 126,250

Dept ID 1400 ADMINISTRATIVE SERVICES

Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	Courier Van	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
TOTAL ADMINISTRATIVE SERVICES		\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00

Department Head Signature: _____



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 car while van is in operable.

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

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2023

Ending Year 2023

Dollars Expended in each year:

2021	<input type="text" value="\$0.00"/>
2022	<input type="text" value="\$0.00"/>
2023	<input type="text" value="\$36,000.00"/>
2024	<input type="text" value="\$0.00"/>
2025	<input type="text" value="\$0.00"/>

Total Cost \$36,000.00

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

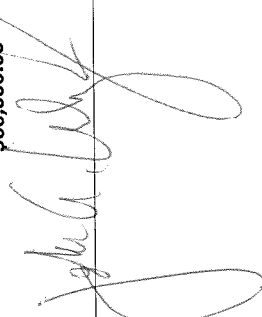
Dept ID 2200

ASSESSOR

Tulsa County - Capital Improvements Program 2021-2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	IT Equipment Replacement Assessor General Fund	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$195,000.00	\$39,000.00	\$234,000.00
1	IT Equipment Replacement - VI Fund	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$135,000.00	\$27,000.00	\$162,000.00
TOTAL ASSESSOR		\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$330,000.00	\$66,000.00	\$396,000.00

Department Head Signature:


3/13/2020

IT Equipment Replacement - VI Fund



ASSESSOR

Justification Annual expenditure to replace IT equipment thats warranty has expired.

Financial
Impact to
Tulsa County

Non-Financial
Benefit to
Tulsa County

Priority Number 1

Funding Source Cash Fund

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$27,000.00
2022	\$27,000.00
2023	\$27,000.00
2024	\$27,000.00
2025	\$27,000.00

Total Cost \$135,000.00

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 Equipment Replacement - General Fund



ASSESSOR

Justification Annual expenditure to replace IT equipment thats warranty has expired.

Financial
Impact to
Tulsa County

Non-Financial
Benefit to
Tulsa County

Priority Number 1

Funding Source General Fund

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$39,000.00
2022	\$39,000.00
2023	\$39,000.00
2024	\$39,000.00
2025	\$39,000.00

Total Cost \$195,000.00

Impact to Annual Budget:

Annual Operating Cost	\$39,000.00
Annual Operating Savings	\$0.00
Annual Operating Income	\$0.00
Net Annual Operating Impact	(\$39,000.00)

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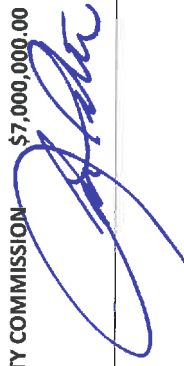


Dept ID 1000 BOARD OF COUNTY COMMISSIONERS

Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	Tulsa County Headquarters Bldg	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00
TOTAL BOARD OF COUNTY COMMISSION		\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00

Department Head Signature:



Tulsa County Headquarters Bldg



BOARD OF COUNTY COMMISSIONERS

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

Financial Impact to Tulsa County Moving Public Defender to the Ray Jordan Administration Building saves us on annual rent. We also save on parking spaces for our employees which we previously leased. We now own our parking spaces, eliminating that cost.

Non-Financial Benefit to Tulsa County By merging County offices and freeing up more space in the courthouse, we can provide more spaces those who are visiting for court related matters as well as for marriage licenses and passports.

Priority Number 1

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2018

Ending Year 2021

Dollars Expended in each year:

2021	\$7,000,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$7,000,000.00

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 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	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
2	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
3	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
4	Replace 6th floor multizone Air Handler	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00
5	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
6	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
7	Replace obsolete electric panels	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
8	Marble Repair & Waterproofing Courthouse	\$830,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00
TOTAL BUILDING OPERATIONS		\$1,880,000.00	\$1,680,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$6,560,000.00	\$1,000,000.00	\$7,560,000.00

Department Head Signature: _____



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 1

Funding Source Unknown

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$100,000.00
2022	\$100,000.00
2023	\$100,000.00
2024	\$100,000.00
2025	\$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

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 2

Funding Source Unknown

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$300,000.00
2022	\$300,000.00
2023	\$300,000.00
2024	\$300,000.00
2025	\$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)

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 chance 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 3

Funding Source Unknown

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$200,000.00
2022	\$200,000.00
2023	\$200,000.00
2024	\$200,000.00
2025	\$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 4

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2022

Ending Year 2022

Dollars Expended in each year:

2021	\$0.00
2022	\$680,000.00
2023	\$0.00
2024	\$0.00
2025	\$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)

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 for ways to be a better steward of the environment.

Priority Number 5

Funding Source Unknown

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$150,000.00
2022	\$150,000.00
2023	\$150,000.00
2024	\$150,000.00
2025	\$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

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 the employees and visitors.

Priority Number 6

Funding Source Unknown

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$250,000.00
2022	\$250,000.00
2023	\$250,000.00
2024	\$250,000.00
2025	\$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

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 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$50,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

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 8

Funding Source Four to Fix II

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$830,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

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Dept ID 5800

COURT SERVICES

Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	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	\$40,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$60,000.00	\$250,000.00	\$0.00	\$250,000.00
TOTAL COURT SERVICES		\$190,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$60,000.00	\$400,000.00	\$0.00	\$400,000.00

Department Head Signature:



Office Renovation / Relocation



COURT SERVICES

Justification

Financial Impact to Tulsa County Cost 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 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$150,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$40,000.00
2022	\$45,000.00
2023	\$50,000.00
2024	\$55,000.00
2025	\$60,000.00

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

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Dept ID 2000 ELECTION BOARD

Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	Power Backup Generator	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
1	Security Fencing around Storage Building Lot	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
1	Registration Counter Security Glass	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
2	Remodel Common Areas	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
TOTAL ELECTION BOARD		\$85,000.00	\$50,000.00	\$75,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00

Department Head Signature:



Registration Counter 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 2022

Ending Year 2022

Dollars Expended in each year:

2021	\$0.00
2022	\$50,000.00
2023	\$0.00
2024	\$0.00
2025	\$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

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:

2021	\$50,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

Security Fencing Around Storage Building Lot



ELECTION BOARD

Justification New fencing to secure the lot with around the 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 1

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$35,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$35,000.00

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 Common Areas



ELECTION BOARD

Justification New flooring front lobby & classroom, kitchen & 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 common areas

Priority Number 2

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2023

Ending Year 2023

Dollars Expended in each year:

2021	\$0.00
2022	\$0.00
2023	\$75,000.00
2024	\$0.00
2025	\$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

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Dept ID 1700 ENGINEERING

Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	121st St So, Elwood to US 75	\$6,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750,000.00	\$0.00	\$6,750,000.00
2	86th St No, US 75 to Memorial	\$800,000.00	\$6,750,000.00	\$0.00	\$0.00	\$0.00	\$7,550,000.00	\$0.00	\$7,550,000.00
3	East 51st St So, 177th E Ave to 193rd E Ave	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00
4	137th E Ave over Horsepen Creek	\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00	\$0.00	\$2,875,000.00
5	31st and 41st St So on 193rd E Ave	\$1,500,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$2,750,000.00
6	Wekiwa Road, 129th to 177th W Ave	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
7	West 41st St So, between 137th and 193rd W Ave	\$500,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00
8	171st St So between US 64 and 161st E Ave	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
9	209th W Ave Bridge north of 61st St So	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
10	161st E Ave between 171st and 181st St So	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
11	Edison Bridge east of 65th W Ave	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
12	91st St So between US 75 and Elwood Ave	\$600,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00
13	Harvard Ave Bridge of Posey Creek, north of SH 67	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
1	District One Maintenance Facility	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
1	District Three Maintenance Facility	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
TOTAL ENGINEERING		\$22,195,000.00	\$10,800,000.00	\$0.00	\$0.00	\$0.00	\$32,995,000.00	\$0.00	\$32,995,000.00



Department Head Signature: _____

District One Maintenance Facility



ENGINEERING

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 2021

Dollars Expended in each year:

2021	\$1,000,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

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

District Three Maintenance Facility



ENGINEERING

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 2021

Dollars Expended in each year:

2021	\$1,500,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

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:

2021	\$6,750,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$6,750,000.00

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 Cost of Engineering Department to Manage Project
Impact to
Tulsa County

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

Priority Number 2

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2020

Ending Year 2022

Dollars Expended in each year:

2021	\$800,000.00
2022	\$6,750,000.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$7,550,000.00

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 Cost of Engineering Department to Manage Project
Impact to
Tulsa County

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

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:

2021	\$920,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$920,000.00

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 Grain, 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:

2021	\$2,875,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$2,875,000.00

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 Cost of Engineering Department to Manage Project
Impact to
Tulsa County

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

Priority Number 5

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2020

Ending Year 2022

Dollars Expended in each year:

2021	\$1,500,000.00
2022	\$1,250,000.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$2,750,000.00

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 Cost of Engineering Department to Manage Project
Impact to
Tulsa County

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

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:

2021	\$1,500,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$1,500,000.00

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 & 193rd W Ave



ENGINEERING

Justification Grade, Drain, Widen Shoulder and Surface

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

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

Priority Number 7

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2020

Ending Year 2022

Dollars Expended in each year:

2021	\$500,000.00
2022	\$1,800,000.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$2,300,000.00

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 & 161st E Ave



ENGINEERING

Justification Grade, Drain and Surface

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

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

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:

2021	\$800,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$800,000.00

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 Cost of Engineering Department to Manage Project
Impact to
Tulsa County

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

Priority Number 9

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2020

Ending Year 2021

Dollars Expended in each year:

2021	\$500,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$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

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



ENGINEERING

Justification Grade, Drain and Surface

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

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

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:

2021	\$300,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$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

Edison Bridge east of 65th W Ave



ENGINEERING

Justification Grade, Drain, Surface and Bridge Replacement

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

Non-Financial Replacement of Deficient Bridge
Benefit to
Tulsa County

Priority Number 11

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2020

Ending Year 2021

Dollars Expended in each year:

2021	\$650,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$650,000.00

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 & 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 2022

Dollars Expended in each year:

2021	\$600,000.00
2022	\$1,000,000.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$1,600,000.00

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

Harvard Ave Bridge of Posey Creek, N of SH 67



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:

2021	\$2,000,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$2,000,000.00

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

Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	Palo Alto Firewalls	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
2	Cisco VoIP Hardware Refresh	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3	Dell Server for Veeam	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
4	SQL Server License and Software Assurance	\$45,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,252.00	\$0.00	\$45,252.00
5	Tiered NAS Storage	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
6	IT Workstation Replacements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
7	Dell Server for Domain Controller	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
8	Disaster Recovery Initiative	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
9	Network Infrastructure Initiative	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
10	Production Server Replacement	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
TOTAL INFORMATION TECHNOLOGY		\$555,252.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$1,395,252.00	\$0.00	\$1,395,252.00

Department Head Signature:



Palo Alto Firewalls



INFORMATION TECHNOLOGY

Justification Redundant firewalls for two (2) data centers (inbound and outbound)

Financial Mitigate financial risk
Impact to
Tulsa County

Non-Financial Improve cyber security for entire Tulsa County
Benefit to
Tulsa County

Priority Number 1

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$250,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

Cisco VoIP Hardware Refresh



INFORMATION TECHNOLOGY

Justification Replace 7-year old phone system

Financial Decreased likelihood of phone outages
Impact to
Tulsa County

Non-Financial Improved stability in service for entire Tulsa County system
Benefit to
Tulsa County

Priority Number 2

Funding Source Vision Tulsa County

Cash Fund Source 1000

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$100,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

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

Dell Server for Veeam



INFORMATION TECHNOLOGY

Justification Dedicated server for data backups necessary to protect from malicious activity

Financial Impact to Tulsa County Allows IT to better safeguard back-up data and thwart cyber attacks; won't have to rebuild data from scratch

Non-Financial Benefit to Tulsa County Mission critical for sustaining operations in Tulsa County

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:

2021	\$15,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$15,000.00

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

SQL Server License and Software Assurance



INFORMATION TECHNOLOGY

Justification New SQL Server 19 Enterprise database for several divisions of Tulsa County

Financial Impact to Tulsa County Better manages and safeguards county data from malicious activity

Non-Financial Benefit to Tulsa County Performance benefits over current system

Priority Number 4

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$45,252.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$45,252.00

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

Tiered NAS Storage



INFORMATION TECHNOLOGY

Justification Network Attached Storage

Financial Cheaper than primary storage
Impact to
Tulsa County

Non-Financial Providing as needed increased data storage for departments will
Benefit to prevent data loss and accessibility
Tulsa County

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:

2021	\$75,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 and increases productivity

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

Priority Number 6

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$50,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

Dell Server for Domain Controller



INFORMATION TECHNOLOGY

Justification Dell server is run as dedicated hardware and needs to be refreshed

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

Non-Financial Benefit to Tulsa County Replacement of aging server

Priority Number 7

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$10,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

Disaster Recovery Initiative



INFORMATION TECHNOLOGY

Justification Ongoing initiative to ensure data protection

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

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

Priority Number 8

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$10,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 and upgrade a more stable network backbone

Financial Impact to Tulsa County Faster and more reliable network

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

Priority Number 9

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2023

Ending Year 2023

Dollars Expended in each year:

2021	\$0.00
2022	\$0.00
2023	\$40,000.00
2024	\$0.00
2025	\$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

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 increased operating costs.

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

Priority Number 10

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2023

Ending Year 2023

Dollars Expended in each year:

2021	<input type="text" value="\$0.00"/>
2022	<input type="text" value="\$0.00"/>
2023	<input type="text" value="\$800,000.00"/>
2024	<input type="text" value="\$0.00"/>
2025	<input type="text" value="\$0.00"/>

Total Cost \$800,000.00

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

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Dept ID 1410 OSU EXTENSION

Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	Office computer replacement	\$10,000.00	\$10,000.00	\$6,000.00	\$30,000.00	\$20,000.00	\$76,000.00	\$0.00	\$76,000.00
TOTAL OSU EXTENSION		\$10,000.00	\$10,000.00	\$6,000.00	\$30,000.00	\$20,000.00	\$76,000.00	\$0.00	\$76,000.00

Department Head Signature:



Office Computer Replacement



OSU EXTENSION

Justification Workstation and laptop warranty replacement cycle

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

Non-Financial Benefit to Tulsa County At 5 years and beyond aging hardware failures, warranty lapses and processing speeds become a problem

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$10,000.00
2022	\$10,000.00
2023	\$6,000.00
2024	\$30,000.00
2025	\$20,000.00

Total Cost \$76,000.00

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 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
4	South Lakes Golf Course Pond Liners	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
5	LaFortune Park Splash Pad	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00
6	LaFortune Park Exercise Court	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
7	Passenger Vans (4)	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00
8	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
9	Sand Pro 3040	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
10	Tractor with loader and boxblade	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
11	Utility Vehicle	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
12	O'Brien Trail Lights	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
13	3/4 Ton Pickup	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
14	1-ton Crew Cab Truck	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
15	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
16	Dump Truck (2)	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$276,000.00
17	Skid Steers for Parks Construction/Parks	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
3	LaFortune Tennis Court Resurfacing	\$100,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
TOTAL PARKS DEPARTMENT		\$2,067,000.00	\$2,848,000.00	\$0.00	\$0.00	\$0.00	\$4,915,000.00	\$0.00	\$4,915,000.00

Department Head Signature: _____

Chandler Park Pavillion



PARKS DEPARTMENT

Justification Rebuild existing park pavillion.

Financial Increase revenue from renting pavillion.
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 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$100,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 No additional impact. Due to updates, it will lower utility costs.
Impact to
Tulsa County

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

Priority Number 2

Funding Source Four to Fix II

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2020

Ending Year 2021

Dollars Expended in each year:

2021	\$300,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 Create potential to generate additional revenue.
Impact to
Tulsa County

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

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:

2021	\$1,000,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 Tennis Court Resurfacing



PARKS DEPARTMENT

Justification Resurface 21 courts

Financial Routine maintenance prevents larger future repairs
Impact to
Tulsa County

Non-Financial Maintain surfaces for parks patrons
Benefit to
Tulsa County

Priority Number 3

Funding Source Unknown

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2022

Dollars Expended in each year:

2021	\$100,000.00
2022	\$110,000.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$210,000.00

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

South Lakes Golf Course Pond Liners



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 4

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2022

Ending Year 2022

Dollars Expended in each year:	
2021	\$0.00
2022	\$2,000,000.00
2023	\$0.00
2024	\$0.00
2025	\$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 Splash Pad



PARKS DEPARTMENT

Justification Replace existing pool with Splash Pad.

Financial Reduce overall Park Fund expenses.
Impact to
Tulsa County

Non-Financial Replace existing 47 year old pool.
Benefit to
Tulsa County

Priority Number 5

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2022

Ending Year 2022

Dollars Expended in each year:

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"/>
2025	<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)

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 6

Funding Source Vision Tulsa County

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$50,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

Passenger Vans (4)



PARKS DEPARTMENT

Justification Four 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 7

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$96,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$96,000.00

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

Car Ports for Tractor Storage at Parks



PARKS DEPARTMENT

Justification Car Ports

Financial
Impact to
Tulsa County

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

Priority Number 8

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$20,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 9

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$20,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 10

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$28,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 11

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$24,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

O'Brien Trail Lights



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 12

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$25,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 13

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$34,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 14

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$40,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 Reduce repair cost of current unit.
Impact to
Tulsa County

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

Priority Number 15

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$42,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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 (2)



PARKS DEPARTMENT

Justification Dump Truck

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

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

Priority Number 16

Funding Source Unknown

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2022

Dollars Expended in each year:

2021	\$138,000.00
2022	\$138,000.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$276,000.00

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

Skid Steers for Parks Construction/Parks



PARKS DEPARTMENT

Justification Kubota SVL75-2HF

Financial Money saved on rental fees
Impact to
Tulsa County

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

Priority Number 17

Funding Source Unknown

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2022

Dollars Expended in each year:

2021	\$50,000.00
2022	\$50,000.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

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

Dept ID 2500

SHERIFF

Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	Vehicle Replacement Program	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
2	Radio Replacement	\$314,323.77	\$314,323.77	\$314,323.77	\$0.00	\$0.00	\$942,971.31	\$0.00	\$942,971.31
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	Taser Replacement	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00
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	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00	\$275,000.00	\$0.00	\$275,000.00
TOTAL SHERIFF		\$681,323.77	\$663,323.77	\$663,323.77	\$274,000.00	\$274,000.00	\$2,555,971.31	\$0.00	\$2,555,971.31

Department Head Signature:

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 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$200,000.00
2022	\$200,000.00
2023	\$200,000.00
2024	\$200,000.00
2025	\$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

Radio Replacement



SHERIFF

Justification Radio Replacement (5th 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 5th 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 Cash Fund

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2023

Dollars Expended in each year:

2021	\$314,323.77
2022	\$314,323.77
2023	\$314,323.77
2024	\$0.00
2025	\$0.00

Total Cost \$942,971.31

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 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$25,000.00
2022	\$25,000.00
2023	\$25,000.00
2024	\$25,000.00
2025	\$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

Taser Replacement



SHERIFF

Justification Our current tasers are becoming obsolete. Repairing a taser, should it break, is becoming problematic.

Financial Impact to Tulsa County Replacement of tasers will be more cost effective than trying to repair tasers that will become obsolete.

Non-Financial Benefit to Tulsa County This less-than-lethal weapon is issued to our deputies in the field and may be needed in the performance of their duties.

Priority Number 4

Funding Source General Fund

Cash Fund Source

One Year ☒ **On Going** ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$93,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$93,000.00

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.

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 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$24,000.00
2022	\$24,000.00
2023	\$24,000.00
2024	\$24,000.00
2025	\$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 (est. at \$100,000 each phase).

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

Priority Number 6

Funding Source Cash Fund

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$25,000.00
2022	\$100,000.00
2023	\$100,000.00
2024	\$25,000.00
2025	\$25,000.00

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

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Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	Digital Camera Replacement of Analog Cameras	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
2	Roof Analysis and Replacement for DLM	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00
3	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
4	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
5	Vehicle Replacement Program	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00	\$0.00	\$500,000.00
6	Taser Replacement	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00
7	Washer/Dryer Replacement for DLM	\$20,000.00	\$20,000.00	\$25,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
8	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
9	Cell Door Lock Replacement for DLM	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
TOTAL SHERIFF		\$2,383,000.00	\$1,190,000.00	\$695,000.00	\$170,000.00	\$170,000.00	\$4,608,000.00	\$0.00	\$4,608,000.00

Department Head Signature: _____

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 2021

Ending Year 2022

Dollars Expended in each year:

2021	\$500,000.00
2022	\$500,000.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

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

Roof Analysis and Replacement for DLM



SHERIFF

Justification The roof is aging and is in need of replacement. It is currently being assessed by an engineer (Conley Group); it will require replacement over the next fiscal year.

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 needs to be replaced over the next fiscal year. It is currently being assessed by an engineer (Conley Group).

Priority Number 2

Funding Source Cash Fund

Cash Fund Source

One Year ☒ **On Going** ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$1,600,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$1,600,000.00

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 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 Cash Fund

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$26,000.00
2022	\$26,000.00
2023	\$26,000.00
2024	\$26,000.00
2025	\$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

Replace All Detectors in the Fire Alarm System at DLM



SHERIFF

Justification Replace all detectors in the Fire Alarm System at DLM.

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 4

Funding Source Cash Fund

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$20,000.00
2022	\$20,000.00
2023	\$20,000.00
2024	\$20,000.00
2025	\$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

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 transport 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 5

Funding Source Cash Fund

Cash Fund Source

One Year ☐ **On Going** ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$100,000.00
2022	\$100,000.00
2023	\$100,000.00
2024	\$100,000.00
2025	\$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

Taser Replacement



SHERIFF

Justification Our current tasers are becoming obsolete. Repairing a taser, should it break, is becoming problematic.

Financial Impact to Tulsa County Replacement of tasers will be more cost effective than trying to repair tasers that will become obsolete.

Non-Financial Benefit to Tulsa County This less-than-lethal weapon is issued to our transport deputies and court guards and may be needed in the performance of their duties.

Priority Number 6

Funding Source Cash Fund

Cash Fund Source

One Year ☒ **On Going** ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$93,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$93,000.00

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:

2021	\$20,000.00
2022	\$20,000.00
2023	\$25,000.00
2024	\$0.00
2025	\$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

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 8

Funding Source Cash Fund

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2021

Ending Year 2025

Dollars Expended in each year:

2021	\$24,000.00
2022	\$24,000.00
2023	\$24,000.00
2024	\$24,000.00
2025	\$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

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 Cell door/lock replacement will ensure the security of the facility.

Priority Number 9

Funding Source Cash Fund

Cash Fund Source

One Year ☐ On Going ☒

Beginning Year 2022

Ending Year 2023

Dollars Expended in each year:

2021	\$0.00
2022	\$500,000.00
2023	\$500,000.00
2024	\$0.00
2025	\$0.00

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

Tulsa County - Capital Improvements Program 2021- 2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	Replacement of highest mileage vehicle	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
	TOTAL TAEMA	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00

Department Head Signature:


\$32,000.00

Replacement of highest mileage vehicle



TAEMA

Justification Our vehicles are beginning to reach levels which indicate they should be considered for replacement.

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 1

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$32,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$32,000.00

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

Dept ID 2100 **TREASURER**

Tulsa County - Capital Improvements Program 2021-2025 Summary Request Form

Priority	Project Title	2021	2022	2023	2024	2025	Five Year	Beyond 2025	Total Cost
1	COST OF RELOCATING TO THE NEW BUILDING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
2	NEW LAPTOP COMPUTERS FOR JUNE RESALE AUCTION	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
3	NEW DESKTOP COMPUTERS	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
4	NEW DESKTOP COMPUTERS	\$0.00	\$0.00	\$37,250.00	\$0.00	\$0.00	\$37,250.00	\$0.00	\$37,250.00
TOTAL TREASURER		\$50,000.00	\$21,000.00	\$55,250.00	\$0.00	\$0.00	\$126,250.00	\$0.00	\$126,250.00

Department Head Signature:



Cost Of Relocating To The New Building



TREASURER

Justification Expenses related to moving from the courthouse to the Headquarters building.

Financial Impact to Tulsa County N/A

Non-Financial Benefit to Tulsa County N/A

Priority Number 1

Funding Source Unknown

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2021

Ending Year 2021

Dollars Expended in each year:

2021	\$50,000.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$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

New Laptop Computers for June Resale Auction



TREASURER

Justification New Laptops To Be Used At The June Resale Auction.

Financial Impact to Tulsa County None

Non-Financial Benefit to Tulsa County Convenience of use at the June Resale Auction that is held off-site.

Priority Number 2

Funding Source Cash Fund

Cash Fund Source 29103000

One Year ☒ On Going ☐

Beginning Year 2022

Ending Year 2022

Dollars Expended in each year:

2021	\$0.00
2022	\$21,000.00
2023	\$0.00
2024	\$0.00
2025	\$0.00

Total Cost \$21,000.00

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 3

Funding Source General Fund

Cash Fund Source

One Year ☒ On Going ☐

Beginning Year 2023

Ending Year 2023

Dollars Expended in each year:

2021	\$0.00
2022	\$0.00
2023	\$18,000.00
2024	\$0.00
2025	\$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 4

Funding Source Cash Fund

Cash Fund Source 29103000

One Year ☒ On Going ☐

Beginning Year 2023

Ending Year 2023

Dollars Expended in each year:

2021	\$0.00
2022	\$0.00
2023	\$37,250.00
2024	\$0.00
2025	\$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

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TULSA COUNTY BUDGET BOARD

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

ADOPTION OF TULSA COUNTY CAPITAL IMPROVEMENTS PROGRAM BUDGET

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Tulsa County Capital Improvements Program Budget as is herewith presented this 11 of June, 2020.

Ron Peters, 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 18th day of June 2020.

TULSA COUNTY EXCISE BOARD

Charles E. Van De Wiele, Chairman

Ruth Gaines, Vice-Chairman

Dr. A. Theodore Kachel, Member

ATTEST:

Michael Willis
Tulsa County Clerk

