

**FIVE YEAR
CAPITAL PROJECTS PROGRAMS
2022-2026**

<i>Requirements</i>	<i>Total</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
Jail Capital Reserve	\$14,123,050	\$24,443,650	-\$5,958,900	-\$7,501,700	-\$3,020,000	\$6,160,000
PW Projects	870,000			870,000		
SE Weld Building	6,200,000	6,000,000	200,000			
SO Range/Training	3,000,000			3,000,000		
Misc Projects	16,581,950	2,781,350	3,333,900	4,256,700	3,645,000	2,565,000
PW Grader Sheds	1,550,000	250,000	500,000	350,000	350,000	100,000
North Business Park Infrastructure	2,000,000					2,000,000
Elections Vote/Ballot	100,000		100,000			
Weld Plaza Building	4,000,000	2,700,000	1,300,000			
Fuel Site	300,000	300,000				
Courthouse Holding Cells	1,500,000	1,500,000				
Jail Security Electronics	150,000					150,000
Facilities Expansion	1,500,000		1,500,000			
1402 Business Office	2,000,000	2,000,000				
TOTAL	\$53,875,000	\$39,975,000	\$975,000	\$975,000	\$975,000	\$10,975,000