

Capital Purchase Projections

FY2023 Capital Purchase Projections

The following represents capital purchase requests received from Departments and included by Commissioners Court (July 26, 2022 Budget Workshop) in FY2023 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

DEPARTMENT	REQUEST / DESCRIPTION	AMOUNT	Budget Impact
The Construction of Improvements to County Buildings *** NOT YET BUILT INTO BUDGET DOCUMENT ***			\$ 565,000.00
Pct. 3 Subcourthouse	Renovation	Not to Exceed \$ 500,000.00	150,000
Museum	New Shingle Roof	Not to Exceed \$ 65,000.00	
The Acquisition of Vehicles/Equipment			\$ 28,554.75
Sheriff	After Market Equipment on Leased Vehicles	\$ 28,554.75	
The Acquisition of Computer Equipment and Software			\$ 188,825.00
IT	Tech Rotation & Upgrades		
	Scheduled Computer Rotation	\$ 39,840.00	
	Surface Pros w/Software & Accessories x7 (DA)	\$ 11,289.00	
	100 IP Cameras (Jail)	\$ 102,000.00	
District Clerk	Desktop Scanners x2	\$ 901.00	
	Desktop Printer	\$ 855.00	
JP1	Desktop Scanner	\$ 1,000.00	
Human Resources	Tyler Attendance Tracker	\$ 32,140.00	
Aging	Desktop Printer	\$ 800.00	
The Acquisition of Office Furnishings/Equipment			\$ 25,026.00
Emergency Management	13 AED Units	\$ 18,096.00	
Justice Courts	Courtroom Furnishings		
JP 2	Courtroom Chairs (Plaint./Def.) x4	\$ 1,600.00	
JP 2	Jury Panel Chairs x6	\$ 1,170.00	
JP 3	Courtroom Bench	\$ 2,000.00	
JP 3	Judge's Desk	\$ 1,200.00	
JP 4	Auto Date & Time Stamper	\$ 960.00	
The Scanning, organization and computer digital imaging of County Records			\$ -
TOTAL			\$ 807,405.75
			2023 Tax Note Principal

457,405.76