MARION COUNTY - CITY OF SALEM

Budget Document

Fiscal Year 2023-2024

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

General Fund

Mid Willamette Valley Cable Regulatory Comm.

		Historical Data			Budget	for Next Year: 20	23-2024	
	Acti Second Preceding Year 2020-21	First Preceding Year 2021-22	Adopted Budget This Year 2022-23	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
1	1,514,022	1,522,148	1,535,800	Intergovernmental- Franchise & PEG Fees	1,535,800			1
2	8,635	5,978	5,233	2. Other- Interest	32,735			2
3	0	0	0	3. Other- Miscellaneous	0			3
4	2,090,925	2,006,807	2,146,800	4. Net Working Capital	2,173,271			4
5				5				5
6				6				6
7	3,613,582	3,534,933	3,687,833	7. Total Resources, except taxes to be levied	3,741,806	0	0	7
8			0	8. Taxes estimated to be received	0	0	0	8
9				9. Taxes collected in year levied				9
12	3,613,582	3,534,933	3,687,833	12. TOTAL RESOURCES	3,741,806	0	0	12
				REQUIREMENTS				
1	874,040	871,444	888,970		1,096,454			1
2		510,020		2 Capital Outlay	926,981			2
3	0	0	200,000	3 Contingency	200,000			3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11		1		11
12				12				12
13				13				13
14	2,006,808	2,153,469		14. Ending balance (prior years)				14
15			1,604,167	15. UNAPPROPRIATED ENDING FUND BALANCE	1,518,371		,	15
16	3,613,582	3,534,933	3,687,833	16. TOTAL REQUIREMENTS	3,741,806	0	0	16

*Includes ending balance from prior year

RESOURCES

General Fund

Mid Willamette Valley Cable Regulatory Comm.

		Historical Data			Budget	for Next Year 202	3-2024	
	Actu Second Preceding Year 2020-21	ual First Preceding Year 2021-22	Adopted Budget This Year 2022-23	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				FRANCHISE FEES				1
2	865,158	869,762		2. 312200 Franchise Fees Cable TV	877,600			2
3	648,864	652,386	658,200	3. 312201 PEG Fees	658,200			3
4								4
5	1,514,022	1,522,148	1,535,800	TOTAL FRANCHISE FEES	1,535,800	0	0	5
6								6
7				INTEREST				7
8	8,635	5,978	5,233	8. 361000 Investment Earnings	32,735			8
9								9
10	8,635	5,978	5,233	TOTAL INTEREST	32,735	0	0	10
11								11
12			2	OTHER REVENUES				12
13	0	0	0	13. 371000 Miscellaneous Income	0	0	0	13
14 15	0	0		14. 382100 Settlements				14
16	0	0		TOTAL OTHER REVENUES				15
17	0	U	<u>U</u>	TOTAL OTHER REVENUES	0	0	0	16
18	2,090,925	2,006,807	2 1/6 800	18. 392000 Net Working Capitial	2,173,271			17 18
19	2,000,020	2,000,007	2,140,000	18. 392000 Net Working Capitial	2,173,271			19
20								20
21								21
22								22
23								23
24	,							24
25							,	25
26								26
27							,	27
28								28
29	3,613,582	3,534,933	3,687,833	29. Total resources, except taxes to be levied	3,741,806	0	0	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	3,613,582	3,534,933	3,687,833	32. TOTAL RESOURCES	3,741,806	0	0	32

DETAILED REQUIREMENTS GENERAL FUND

Mid Willamette Valley Cable Regulatory Comm.

		Historical Data					Budget fo	or Next Year 20)23-2024	
1 1	Act	ual	Adopted Budget	REQUIREMENTS DESCRIPTION	Number of Employ-					1 1
	Second Preceding	First Preceding	This Year		ees		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Ш	Year 2020-21	Year 2021-22	2022-23			Range*	Budget Officer	Budget Committee	Governing Body	1
1				MATERIALS & SERVICES						11
2	4,370	4,495	4,620	2 525150 Audit Services			4,750			2
3	0	35	100	3 525156 Bank Services			100			3
4	839,000	839,000	839,000	4 525415 Cable Access Services			1,045,804			14
5	0	0	0	5 525715 Advertising			0			5
6	10,000	10,000	10,000	6 525999 Contractual Services-City of Salem			10,000			6
7	14,000	14,000	14,000	7 525999 Contractual Services-Marion County			14,000			7
8	0	0	6,000	8 525999 Contractual Services-Miscellaneous			6,000			8
9	2,131	2,256	2,350	9 528110 Liability Insurance Premiums			2,500			9
10	800	1,200	9,000	10 529220 Travel & Conferences			9,300			10
11	0	0	0	11 529230 Training			0		<u> </u>	11
12	3,739	3,704	3,900	12 529300 Dues & Subscriptions			4,000			12
13	, , , , , , , , , , , , , , , , , , ,	(3,246)		13 529999 Miscellaneous Expense						13
14					3					14
15	874,040	871,444	888,970	TOTAL MATERIALS & SERVICES			1,096,454	0	0	
16					. 1					16
17				CAPITAL OUTLAY						17
18	235,186	445,552	694,696	17 531300 Capital Outlay-Equipment			926,981			18
19	3,402	0		18 532200 Pickups & Trucks			0			19
20	494,146	64,468		19 534100 Capital Outlay-Building			0			20
21			300,000	20 539900 Capital Contributions			0			21
22										22
23	732,734	510,020	994,696	TOTAL CAPITAL OUTLAY			926,981	0	0	23
24	,									24
25										25
26	0	0	200,000	25 571010 Contingency			200,000	1. 1.		26
27			, , , , , , , , , , , , , , , , , , , ,	<u> </u>						27
28										28
29	2,006,808	2,153,469	ADDRESS VANDAME	28 Ending balance (prior years)						29
30	AZZONIANI X		1,604,167	29 UNAPPROPRIATED ENDING FUND BALANCE			1,518,371			30
31	3,613,582	3,534,933	3,687,833	30 TOTAL REQUIREMENTS			3,741,806	0	0	31

150-504-031 (Rev 12/09)

MID WILLAMETTE VALLEY CABLE REGULATORY COMMISSION FISCAL YEAR 2023-2024 BUDGET

	Prop	oosal 1	Prop	osal 2	Prop	oosal 3
	Operating	PEG Access	Operating	PEG Access	Operating	PEG Access
	<u>Budget</u>	Budget	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
REVENUES Franchise Fees- City of Salem Franchise Fees- Marion County PEG Fees (Capital) Investment Interest Net Working Capital TOTAL REVENUE	723,700 153,900 - 8,184 639,915 1,525,699	- 658,200 24,551 1,533,356 2,216,107	723,700 153,900 - 8,184 639,915 1,525,699	- 658,200 24,551 1,533,356 2,216,107	723,700 153,900 - 8,184 639,915 1,525,699	658,200 24,551 1,533,356 2,216,107
<u>EXPENDITURES</u>						
Materials & Services Audit Services Bank Charges Cable Access Services Advertising Contractual Services-City of Salem Contractual Services-Marion County Contractual Services-Other Insurance Meetings and Conferences Dues & Subscriptions Total Materials & Services	4,750 100 839,000 - 10,000 14,000 6,000 2,500 9,300 4,000 889,650	- - - - - - - - -	4,750 100 998,500 - 10,000 14,000 6,000 2,500 9,300 4,000 1,049,150	- - - - - - - -	4,750 100 1,045,804 - 10,000 14,000 6,000 2,500 9,300 4,000 1,096,454	-
Capital Outlay Cable Access Equipment Building Fund Total Capital Outlay	- - - -	926,981 926,981		926,981 926,981	- ·	926,981
Reserves Total Reserves	-	-	-	-	-	-
Contingency Contingency Total Contingency	<u> </u>	200,000	<u>-</u>	200,000	<u>-</u>	200,000
Unappropriated Fund Balance	636,049	1,089,126	476,549	1,089,126	429,245	1,089,126
TOTAL EXPENDITURES	1,525,699	2,216,107	1,525,699	2,216,107	1,525,699	2,216,107
SURPLUS (DEFICIT)	-		-	-	-	-

PROGRAM DESCRIPTION Fiscal Year 2023-24

A. AUTHORITY & POLICY DIRECTION

The Salem City Council and the Marion County Board of Commissioners created the Mid Willamette Valley Cable Regulatory Commission (CRC) by an intergovernmental agreement pursuant to ORS 190 on November 23, 1988. The Commission is responsible for monitoring and enforcing the provisions of the Cable Ordinance and Franchise Agreement as it relates to Comcast Cable Services, the City of Salem and Marion County and for providing cable access for public, educational and governmental purposes (PEG) in the area served by Comcast Cable Services within the jurisdictions.

B. OBJECTIVES

- 1. To provide for the regulation of the current franchise agreements and for complaint resolution on topics for which the Commission is empowered.
- 2. To provide cable access opportunities for the general public, educational and governmental entities.

C. REVENUE DETAIL

Franchise Fees

Each jurisdiction imposes a franchising fee equal to 5 percent of the gross annual Comcast revenue generated within the jurisdiction's service area. 40 percent of the collected franchise fee is remitted to the cable regulatory commission to support operations in accordance to the objectives listed in section B.

PEG Fee

Each jurisdiction may impose a fee of not more than 1.5 percent of the gross annual Comcast revenue generated within the jurisdiction's service area to be used for PEG access. The fee will be used to purchase equipment, facilities, and infrastructure to provide access for public, educational, and governmental programming.

Interest on Investments

Interest earned on the CRC checking account at Umpqua Bank and the LGIP account. The interest is allocated between capital funds (PEG amounts reserved for spending on capital projects) and normal operations.

D. EXPENDITURE DETAIL

Audit Services

\$4,500 for the audit of fiscal year ending June 30, 2023 by an independent auditing firm and \$250 for audit filing fee with the Secretary of State.

Contractual Services

Provides for the following contractual services:

- 1. \$1,045,804 to Capital Community Media (CCM) for PEG access operations. This will allow CCM to continue its streaming and work on digital media. This is the same amount budgeted for the previous fiscal year.
- 2. \$10,000 to the City of Salem for staff work regarding consumer complaints, rate regulation, enacting telecommunications law, etc.
- 3. \$14,000 to Marion County to provide fiscal, administrative and legal staff support to the Commission and its Budget committee; additionally handle consumer complaints, rate regulation, enacting telecommunication law, etc.
- 4. Up to \$6,000 for consultation on matters related to franchise fees, rate regulation, telecommunications law, etc.

Insurance

Up to \$2,500 for purchase of insurance for comprehensive general liability and non-owned auto and property coverage.

Travel and Conferences

Up to \$9,300 for the Commission, its staff or representatives to travel to other communities to observe methods of operation and to participate in information sharing conferences, training sessions and meetings.

Dues and Subscriptions

\$2,850 for the Commission's membership in the National Association of Telecommunications Officers & Advisors (NATOA); an information sharing organization concerning cable access and telecommunications. \$500 for an associate membership in the Association of Oregon Counties. \$650 for annual fees to Oregon Government Ethics Commission.

Other Expense Reimbursement

No costs for the current fiscal year.

Capital Outlay

\$926,981, included for capital purchases for CCM to facilitate operations in accordance with strategic objectives.

Contingency

An appropriation for unanticipated needs, emergency expenditures and planning for future concerns. Funds will not be expended from this account, but instead transferred to other accounts with the approval of the Commission at a business meeting.

<u>Unappropriated Fund Balance</u>

The remaining Fund balance that has not been appropriated to a specific expense line item.

MARION COUNTY - CITY OF SALEM

Capital Requirements:

CCM anticipates the need for \$926,981 to purchase equipment, upgrade facilities, and to effectively manage 3 cable television channels and multimedia resources. CCM's focus for fiscal year 2023-24 will include updating equipment and increasing access to governmental programming for the jurisdictions its serves. It will also focus on increased security for facilities and media storage.

Media Storage & Archive	\$244,200
Salem City Council Upgrade	\$119,900
Marion County Upgrade	\$114,400
Salem-Keizer Schools Upgrade	\$114,400
Media Security & Surveillance	\$113,300
Undesignated Projects	\$ 84,271
Salem Joint Information Center	\$ 56,100
Network Upgrade	\$ 53,900
Water Street Heater Project	\$ 12,100
Sprinter Network Upgrade	\$ 8,360
Rose Auditorium Project	\$ 6,050

Total request: \$926,981

Total Operating Impact

Description:

\$

Fiscal Year: FY 23-24
Priority: High

			<med< th=""><th>ia S</th><th>torage ar</th><th>nd Archive></th><th></th><th>· .</th><th></th><th></th></med<>	ia S	torage ar	nd Archive>		· .		
Project #							Ir	nage		
Request Type:	Carry Fo	orward	d							
Replaced Equipment:										
Project Category 1:	Equipm	ent								
Project Category 2:										
Estimated Start Date:	Decemb	per 1	2023							
Estimated Completion Date:	April 1,									
Physical Location:	April 1,	2024								
	\$				244,200					
Current Year Capital Outlay:										
Total 5 Year Capital Outlay:	\$				244,200	5 - " :				
Total Capital Outlay	\$				244,200					
Expenditures		F	Y 23-24		FY 24-25	FY 25-26	FY 26-27	FY 27-28		Total
Design		\$	3,000						\$	3,000
Equipment		\$	209,000						\$	209,000
Services (Vendor Labor)		\$	5,000						\$	5,000
Project Labor (CC:Media)		\$	5,000						\$	5,000
Contingency	10%	\$	22,200		_			-	\$	22,200
Total Capital Outlay		\$	244,200	\$		\$ -	\$	- \$ -	\$	244,200
The Media Storage and Archive Pensure that the more than 30 yea of cutting-edge asset manageme metadata to the archive will increinvesting in this project, we can chistory of our community and en	ars' worth o ent for the p ease produc reate a con	f foot production e npreh	age captured ction team, e efficiency, en ensive and re	d is p nabl ablin eliabl	oreserved and ing editing, b g creatives to le archive of t	I accessible for for ackup, remote a quickly locate at the footage capt	uture use. This invaccess, and media and utilize the app aured over the yea	vestment also inclu collaboration. The propriate media fo	ides t addi r thei	he addition tion of r projects. By
Funding Source			Y 23-24		FY 24-25	FY 25-26	FY 26-27	FY 27-28		Total
PEG Revenue			244,200						\$	244,200
									\$	-
									\$	
Total Funding Source		\$	244,200	\$	-	\$ -	- \$	- \$	\$	244,200
Annual Operating Impact / (Sa	vinas)		Y 23-24		FY 24-25	FY 25-26	FY 26-27	FY 27-28		Total
	. 3-,								\$	
			to Marchine and the Control of						¢	

Fiscal Year: FY 23-24
Priority: High

	<sale< th=""><th>m City Council U</th><th>pgrade></th></sale<>	m City Council U	pgrade>
Project #			lmage
Request Type:	New		
Replaced Equipment:			
Project Category 1:	Equipment		
Project Category 2:			
Estimated Start Date:	August 1, 2023		
Estimated Completion Date:	February 1, 2024		
Physical Location:	Salem City Council		
Current Year Capital Outlay:	\$	119,900	
Total 5 Year Capital Outlay:	\$	119,900	
Total Capital Outlay	\$	119,900	

Expenditures		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
Design		2,000					\$ 2,000
Equipment		90,000					\$ 90,000
Services (Vendor Labor)		14,000					\$ 14,000
Project Labor (CC:Media)	,	3,000					\$ 3,000
Contingency	10%	10,900			-		\$ 10,900
Total Capital Outlay		\$ 119,900	\$ -	\$ -	\$ -	\$ -	\$ 119,900

Description and Justification:

The Salem City Council upgrade project is a necessary step towards modernizing our infrastructure and addressing the challenges posed by hybrid meeting workflows, as well as ensuring accessibility for all community members. With outdated equipment, we face challenges in providing effective communication channels for those who require American Sign Language (ASL) interpretation or Spanish language translation. By upgrading our audio video equipment, we can better address these challenges and ensure that all participants, regardless of their communication needs, can effectively participate in meetings and events. This project will also enable us to improve the overall quality of our audio and video content, ensuring that our community members can clearly hear and see the information being presented. By investing in this project, we can provide a more inclusive and equitable experience for all participants.

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
PEG Revenue	119,900					\$ 119,900
						\$ •
						\$
Total Funding Source	\$ 119,900	\$ -	\$ -	\$ -	\$ -	\$ 119,900

Annual Operating Impact / (Savings)	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
						\$ -
						\$ -
						\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$

Description:

FY 23-24 Fiscal Year: **Priority:** High

		111101	rion County	opgrade/				
Project #					lm	nage		
Request Type:	New							
Replaced Equipment:								
Project Category 1:	Equipm	ent						
Project Category 2:								
Estimated Start Date:	July 1, 2	.023						
Estimated Completion Date:	Decemb	per 1, 2023						
Physical Location:	Marion	County						
Current Year Capital Outlay:	\$		114,400					
Total 5 Year Capital Outlay:	\$		114,400					
Total Capital Outlay	\$		114,400					
				•				
Expenditures		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28		Total
Design		2,000					\$	2,000
Equipment		85,000					\$	85,000 14,000
Services (Vendor Labor)		14,000					\$	3,000
Project Labor (CC:Media)		3,000					\$	10,400
	1001	10 100						
	10%	10,400 \$ 114,400	\$ -	\$ -	\$ -	\$ -	\$	114,400
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ens	ect is a nec	\$ 114,400 essary step toward ssibility for all com	ds modernizing or	\$	and addressing the	e challenges posec	\$ by loviding	114,400 nybrid ng effective
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ens communication channels for thos audio video equipment, we can b effectively participate in meetings that our community members can	ect is a nec suring acce se who requ setter addre s and event n clearly he	essary step toward ssibility for all com- uire American Sign ess these challenge ss. This project will ar and see the info	ds modernizing or nmunity members Language (ASL) es and ensure tha also enable us to	\$ ur infrastructure a . With outdated a interpretation or t all participants, improve the ove	and addressing the equipment, we fact Spanish language regardless of the erall quality of our	e challenges posed ce challenges in pro e translation. By up ir communication r audio and video c	\$ by I by	nybrid ng effective ng our , can nt, ensuring
Description and Justification: The Marion County upgrade proj meeting workflows, as well as ensemble communication channels for those audio video equipment, we can be effectively participate in meetings that our community members caund equitable experience for all process.	ect is a nec suring acce se who requ setter addre s and event n clearly he	essary step toward ssibility for all com- uire American Sign ess these challenge ss. This project will ar and see the info	ds modernizing or nmunity members Language (ASL) es and ensure tha also enable us to	\$ ur infrastructure a . With outdated a interpretation or t all participants, improve the ove	and addressing the equipment, we fact Spanish language regardless of the erall quality of our	e challenges posed ce challenges in pro e translation. By up ir communication r audio and video c	\$ by I by	nybrid ng effective ng our , can nt, ensuring
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ensommunication channels for thosaudio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all process.	ect is a nec suring acce se who requ setter addre s and event n clearly he	ssary step toward ssibility for all com- uire American Sign ss these challengers. This project will ar and see the info	ds modernizing of nmunity members Language (ASL) es and ensure tha also enable us to ormation being p	\$ - ur infrastructure a . With outdated a interpretation or t all participants, improve the ove resented. By inve	and addressing the equipment, we fact Spanish language regardless of the erall quality of our sting in this proje	e challenges posed ce challenges in pro- e translation. By up- ir communication r audio and video co ct, we can provide	\$ by I by	nybrid ng effective ng our , can nt, ensuring re inclusive
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ensommunication channels for thos audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all process.	ect is a nec suring acce se who requ setter addre s and event n clearly he	ssary step toward ssibility for all compire American Sign ass these challenges. This project will ar and see the infection of the state	ds modernizing of nmunity members Language (ASL) es and ensure tha also enable us to ormation being p	\$ - ur infrastructure a . With outdated a interpretation or t all participants, improve the ove resented. By inve	and addressing the equipment, we fact Spanish language regardless of the erall quality of our sting in this proje	e challenges posed ce challenges in pro- e translation. By up- ir communication r audio and video co ct, we can provide	\$ by I by	nybrid ng effective ng our , can nt, ensuring re inclusive
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ensommunication channels for thos audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all process.	ect is a nec suring acce se who requ setter addre s and event n clearly he	ssary step toward ssibility for all compire American Sign ass these challenges. This project will ar and see the infection of the state	ds modernizing of nmunity members Language (ASL) es and ensure tha also enable us to ormation being p	\$ - ur infrastructure a . With outdated a interpretation or t all participants, improve the ove resented. By inve	and addressing the equipment, we fact Spanish language regardless of the erall quality of our sting in this proje	e challenges posed ce challenges in pro- e translation. By up- ir communication r audio and video co ct, we can provide	\$ d by I	nybrid ny effective ng our , can nt, ensuring re inclusive Total 114,400
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ensommunication channels for thos audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all process.	ect is a nec suring acce se who requ setter addre s and event n clearly he	ssary step toward ssibility for all compire American Sign ass these challenges. This project will ar and see the infection of the state	ds modernizing of nmunity members Language (ASL) es and ensure tha also enable us to ormation being p	\$ - ur infrastructure a . With outdated a interpretation or t all participants, improve the ove resented. By inve	and addressing the equipment, we fact Spanish language regardless of the erall quality of our sting in this proje	e challenges posed ce challenges in pro- e translation. By up- ir communication r audio and video co- ct, we can provide	\$ d by I by	nybrid ng effective ng our , can nt, ensuring re inclusive
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ensemble communication channels for those audio video equipment, we can be effectively participate in meetings that our community members call and equitable experience for all process. Funding Source PEG Revenue Total Funding Source	ect is a nec suring acce se who requ petter addres s and event n clearly he participants	ssary step toward sibility for all compire American Sign as these challengers. This project will ar and see the inference of the state	ds modernizing or nmunity members Language (ASL) es and ensure tha also enable us to ormation being p	\$ ur infrastructure a . With outdated a interpretation or t all participants, improve the ove resented. By inve	and addressing the equipment, we far Spanish language regardless of the erall quality of our sting in this proje	te challenges posed ce challenges in pro- e translation. By up- ir communication r audio and video c ct, we can provide	\$ d by I	nybrid ny effective ng our , can nt, ensuring re inclusive Total 114,400 114,400
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ensemble communication channels for those audio video equipment, we can be effectively participate in meetings that our community members call and equitable experience for all process. Funding Source PEG Revenue Total Funding Source	ect is a nec suring acce se who requ petter addres s and event n clearly he participants	ssary step toward sibility for all compares these challengers. This project will ar and see the infection of the state of	ds modernizing or nmunity members Language (ASL) es and ensure tha also enable us to ormation being p	\$ ur infrastructure a . With outdated a interpretation or t all participants, improve the ove resented. By inve	and addressing the equipment, we fact Spanish language regardless of the erall quality of our sting in this proje	te challenges posed ce challenges in pro- e translation. By up ir communication r audio and video co ct, we can provide	\$ by I by	nybrid ny effective ng our , can nt, ensuring re inclusive Total 114,400 -
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ensommunication channels for thosaudio video equipment, we can be effectively participate in meetings that our community members call and equitable experience for all process. Funding Source PEG Revenue Total Funding Source	ect is a nec suring acce se who requ petter addres s and event n clearly he participants	ssary step toward sibility for all compire American Sign as these challengers. This project will ar and see the inference of the state	ds modernizing or nmunity members Language (ASL) es and ensure tha also enable us to ormation being p	\$ ur infrastructure a . With outdated a interpretation or t all participants, improve the ove resented. By inve	and addressing the equipment, we far Spanish language regardless of the erall quality of our sting in this proje	te challenges posed ce challenges in pro- e translation. By up- ir communication r audio and video c ct, we can provide	\$ by I by	nybrid ny effective ng our , can nt, ensuring re inclusive Total 114,400 114,400
Total Capital Outlay Description and Justification: The Marion County upgrade proj meeting workflows, as well as ensommunication channels for thosaudio video equipment, we can be effectively participate in meetings that our community members call and equitable experience for all process. Funding Source PEG Revenue Total Funding Source	ect is a nec suring acce se who requ petter addres s and event n clearly he participants	ssary step toward sibility for all compire American Sign as these challengers. This project will ar and see the inference of the state	ds modernizing or nmunity members Language (ASL) es and ensure tha also enable us to ormation being p	\$ ur infrastructure a . With outdated a interpretation or t all participants, improve the ove resented. By inve	and addressing the equipment, we far Spanish language regardless of the erall quality of our sting in this proje	te challenges posed ce challenges in pro- e translation. By up- ir communication r audio and video c ct, we can provide	\$ by I by	nybrid ny effective ng our , can nt, ensuring re inclusive Total 114,400 114,400
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Fiscal Year: FY 23-24 **Priority:** High

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Project #						lr	nage		
Request Type:	New								
Replaced Equipment:									
Project Category 1:	Equipm	ent							
Project Category 2:					W.				
Estimated Start Date:	Septem	ber 1. 2	2023						
Estimated Completion Date:	March 1								
Physical Location:	School	Control of							
Current Year Capital Outlay:	\$	Board		114,400	*				
Total 5 Year Capital Outlay:	\$			114,400					
Total Capital Outlay	\$			114,400					
Total Capital Outlay	Ψ			11 17 100					
Expenditures		FY	23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28		Total
Design		\$	2,000					\$	2,000
Equipment		\$	85,000					\$	85,000
Services (Vendor Labor)		\$	14,000					\$	14,000
Duning at 1 along (CC-Mandin)		\$	3,000					\$	3,000
Project Labor (CC:Media)		Ψ	3,000	Build Manney II. Continue Manney and Continue School					
Contingency	10%	\$	10,400					\$	A STATE OF THE PARTY OF THE PAR
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ens	ct is a neces	\$ \$ ssary st	10,400 114,400 ep towards	nmunity members	. With outdated	equipment, we fa	ce challenges in p	by hy	ng effective
Contingency Total Capital Outlay Description and Justification:	et is a neces suring acce se who requ setter addre s and event n clearly he	\$ ssary st ssibility uire Amess theses. This ear and	10,400 114,400 eep towards of for all com- nerican Sign se challenge project will	modernizing our nmunity members Language (ASL) i es and ensure tha also enable us to	infrastructure and with outdated interpretation or tall participants, improve the over	nd addressing the equipment, we fa Spanish languag regardless of the erall quality of ou	e challenges posed ace challenges in p e translation. By up ir communication r audio and video	by hyrovidiograd	/brid ng effective ing our s, can nt, ensuring
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensurement of the communication channels for those audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all processing the community members.	et is a neces suring acce se who requ setter addre s and event n clearly he	\$ ssary st sssibility uire American these stress. This par and	10,400 114,400 eep towards / for all com nerican Sign se challenge project will see the infe	modernizing our nmunity members Language (ASL) i es and ensure tha also enable us to ormation being pi	infrastructure a . With outdated interpretation or t all participants, improve the ov- resented. By inve	nd addressing the equipment, we fa Spanish languag regardless of the erall quality of ou esting in this proje	challenges posed ace challenges in p e translation. By up ir communication r audio and video ect, we can provide	by hyrovidiograd	thid ng effective ing our s, can nt, ensuring ore inclusive
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensured communication channels for those audio video equipment, we can be effectively participate in meetings that our community members call and equitable experience for all process.	et is a neces suring acce se who requ setter addre s and event n clearly he	\$ ssary st sssibility uire American these stress. This par and	10,400 114,400 eep towards of for all com- nerican Sign se challenge project will see the infe	modernizing our nmunity members Language (ASL) i es and ensure tha also enable us to	infrastructure and with outdated interpretation or tall participants, improve the over	nd addressing the equipment, we fa Spanish languag regardless of the erall quality of ou	e challenges posed ace challenges in p e translation. By up ir communication r audio and video	by hyrovidiograd	/brid ng effective ing our s, can nt, ensuring ore inclusive
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensurement communication channels for those audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all process.	et is a neces suring acce se who requ setter addre s and event n clearly he	\$ ssary st sssibility uire American these stress. This par and	10,400 114,400 eep towards / for all com nerican Sign se challenge project will see the infe	modernizing our nmunity members Language (ASL) i es and ensure tha also enable us to ormation being pi	infrastructure a . With outdated interpretation or t all participants, improve the ov- resented. By inve	nd addressing the equipment, we fa Spanish languag regardless of the erall quality of ou esting in this proje	challenges posed ace challenges in p e translation. By up ir communication r audio and video ect, we can provide	by hyrovidiograd need conte	/brid ng effective ing our s, can nt, ensuring ore inclusive
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensured communication channels for those audio video equipment, we can be effectively participate in meetings that our community members call and equitable experience for all professional source	et is a neces suring acce se who requ setter addre s and event n clearly he	\$ ssary st sssibility uire American these stress. This par and	10,400 114,400 eep towards of for all com- nerican Sign se challenge project will see the infe	modernizing our nmunity members Language (ASL) i es and ensure tha also enable us to ormation being pi	infrastructure a . With outdated interpretation or t all participants, improve the ov- resented. By inve	nd addressing the equipment, we fa Spanish languag regardless of the erall quality of ou esting in this proje	challenges posed ace challenges in p e translation. By up ir communication r audio and video ect, we can provide	by hyrovidic pgrad need conte a mo	/brid ng effective ing our s, can nt, ensuring ore inclusive
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensignment of the communication channels for those audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all programment.	et is a neces suring acce se who requ setter addre s and event n clearly he	\$ ssary st ssibility uire Amess theses. This ear and	10,400 114,400 eep towards of for all commerican Sign se challenge project will see the infe	modernizing our nmunity members Language (ASL) i es and ensure tha also enable us to ormation being pr	infrastructure ar. With outdated interpretation or t all participants, improve the overesented. By inverse fry 25-26	nd addressing the equipment, we fa Spanish languag regardless of the erall quality of ou esting in this proje	e challenges posed ace challenges in p e translation. By up ir communication r audio and video ect, we can provide FY 27-28	by hyrovidiograd need conte	/brid ng effective ing our s, can nt, ensuring ore inclusive Total 114,400
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensured communication channels for those audio video equipment, we can be effectively participate in meetings that our community members call and equitable experience for all process.	et is a neces suring acce se who requ setter addre s and event n clearly he	\$ ssary st sssibility uire American these stress. This par and	10,400 114,400 eep towards of for all com- nerican Sign se challenge project will see the infe	modernizing our nmunity members Language (ASL) i es and ensure tha also enable us to ormation being pi	infrastructure a . With outdated interpretation or t all participants, improve the ov- resented. By inve	nd addressing the equipment, we far Spanish languag regardless of the erall quality of outsting in this projection.	challenges posed ace challenges in p e translation. By up ir communication r audio and video ect, we can provide	by hy rovidiograd need conte a a mo	/brid ng effective ing our s, can nt, ensuring ore inclusive Total 114,400
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensemble communication channels for those audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all properties. Funding Source PEG Revenue Total Funding Source	et is a necessuring acce se who requetter address and event n clearly he	\$ ssary st sssibility uire Amess theses. This ear and .	10,400 114,400 eep towards / for all comerican Sign se challenge project will see the infe	modernizing our numbers Language (ASL) it is and ensure that also enable us to primation being	infrastructure a. With outdated interpretation or t all participants, improve the overesented. By inverse fry 25-26	nd addressing the equipment, we far Spanish language regardless of the erall quality of outsting in this projection. FY 26-27	e challenges posed ace challenges in p e translation. By up ir communication r audio and video ect, we can provide FY 27-28	by hy rovidiograd need conte a a mo	/brid ng effective ing our s, can nt, ensuring ore inclusive Total 114,400
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensemble communication channels for those audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all properties. Funding Source PEG Revenue Total Funding Source	et is a necessuring acce se who requetter address and event n clearly he	\$ ssary st sssibility uire Amess theses. This ear and	10,400 114,400 eep towards of for all commerican Sign se challenge project will see the infe	modernizing our nmunity members Language (ASL) i es and ensure tha also enable us to ormation being pr	infrastructure ar. With outdated interpretation or t all participants, improve the overesented. By inverse fry 25-26	nd addressing the equipment, we far Spanish languag regardless of the erall quality of outsting in this projection.	challenges posed ace challenges in per translation. By uper communication and video ect, we can provide FY 27-28	by hyrovidingrad need conte a a mo	ng effective ing our s, can nt, ensuring ore inclusive
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensemble communication channels for those audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all properties. Funding Source PEG Revenue Total Funding Source	et is a necessuring acce se who requetter address and event n clearly he	\$ ssary st sssibility uire Amess theses. This ear and	10,400 114,400 eep towards / for all comerican Sign se challenge project will see the infe	modernizing our numbers Language (ASL) it is and ensure that also enable us to primation being	infrastructure a. With outdated interpretation or t all participants, improve the overesented. By inverse fry 25-26	nd addressing the equipment, we far Spanish language regardless of the erall quality of outsting in this projection. FY 26-27	challenges posed ace challenges in per translation. By uper communication and video ect, we can provide FY 27-28	by hy rovidiograd need conte a a mo	ng effective ing our s, can nt, ensuring ore inclusive
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensemble communication channels for those audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all properties. Funding Source PEG Revenue Total Funding Source	et is a necessuring acce se who requetter address and event n clearly he	\$ ssary st sssibility uire Amess theses. This ear and	10,400 114,400 eep towards / for all comerican Sign se challenge project will see the infe	modernizing our numbers Language (ASL) it is and ensure that also enable us to primation being	infrastructure ar. With outdated interpretation or tall participants, improve the overesented. By inverse fry 25-26	nd addressing the equipment, we far Spanish language regardless of the erall quality of outsting in this projection. FY 26-27	challenges posed ace challenges in per translation. By uper communication and video ect, we can provide FY 27-28	by hyroviding and meed conte a a mo	ng effective ing our s, can nt, ensuring ore inclusive
Contingency Total Capital Outlay Description and Justification: The School Board upgrade project meeting workflows, as well as ensignment of the communication channels for those audio video equipment, we can be effectively participate in meetings that our community members can and equitable experience for all programment.	et is a necessuring acce se who requetter address and event n clearly he	\$ ssary st sssibility uire Amess theses. This ear and	10,400 114,400 eep towards / for all comerican Sign se challenge project will see the infe	modernizing our numbers Language (ASL) it is and ensure that also enable us to primation being	infrastructure ar. With outdated interpretation or tall participants, improve the overesented. By inverse fry 25-26	regardless of the equipment, we far Spanish languag regardless of the erall quality of outsting in this projection. FY 26-27 FY 26-27	challenges posed ace challenges in per translation. By uper communication and video ect, we can provide FY 27-28	by hyrovidiograd need conte a a mo	114,400 /brid ng effective ing our s, can nt, ensuring ore inclusive Total 114,400 - 114,400 Total

Fiscal Year: FY 23-24
Priority: High

MWVCRC Capital Improvement Request

	<cc:medi< th=""><th>ia Security & Sur</th><th>reillance Project></th></cc:medi<>	ia Security & Sur	reillance Project>
Project #			Image
Request Type:	Carry Forward		
Replaced Equipment:			맛있는 사람들이 가는 생활을 받는 사람이 되었다.
Project Category 1:	Building & Improven	nents	
Project Category 2:			문항경우 가는 기술 가장 전통을 보고 있다. 1일, 수 있다. 홍수 모양하
Estimated Start Date:	September 1, 2023		
Estimated Completion Date:	September 30, 2023		
Physical Location:			
Current Year Capital Outlay:	\$	113,300	
Total 5 Year Capital Outlay:	\$	113,300	
Total Capital Outlay	\$	113,300	

Expenditures		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
Equipment		46,000					\$ 46,000
Installation		53,000					\$ 53,000
Project Labor (CC:Media)		4,000					\$ 4,000
1							\$ -
Contingency	10%	10,300		-			\$ 10,300
Total Capital Outlay		\$ 113,300	\$ -	\$ -	\$ -	\$	\$ 113,300

Description and Justification:

The Security and Surveillance Project includes upgrading the security system at our 575 Trade St location and implementing a comprehensive security system at the Water St storage location. At 575 Trade St, we will replace outdated equipment and enhance capabilities to ensure the safety of our staff and the public. We will also install additional outdoor cameras to address the increasing security challenges we've faced in recent years. The Water St storage location houses valuable assets like a production truck, sprinter production van, and AV equipment. Adding a security system there is crucial to protect against theft, vandalism, and unauthorized access. By implementing robust security measures, we can safeguard our equipment, maintain operations, and ensure the integrity of our media services.

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
PEG Revenue	\$ 113,300					\$ 113,300
						\$ -
						\$ -
Total Funding Source	\$ 113,300	\$ -	\$	\$ -	\$ -	\$ 113,300
Annual Operating Impact / (Savings)	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
						\$ -
					Carlos Ca	\$ -
						t t

\$

Description:

Total Operating Impact



Fiscal Year:	FY 23-24
Priority:	

MWVCRC Capital Improvement Request
<Salem Joint Information Center>

		->aleiii .		ation center				
Project #					lm	age		
Request Type:	New							
Replaced Equipment:								
Project Category 1:	Equipm	ent						
Project Category 2:								
Estimated Start Date:	Octobe	r 1 2023						
Estimated Completion Date:	Februar	y 29 2024						
Physical Location:	Visual F	ladio Studio						
Current Year Capital Outlay:	\$		56,100					
Total 5 Year Capital Outlay:	\$		56,100					
Total Capital Outlay	\$		56,100					
Expenditures		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28		Total
Design		2,000					\$	2,000
Equipment		37,000					\$	37,000
Services (Vendor Labor)		10,000					\$	10,000
Project Labor (CC:Media)		2,000					\$	2,000
Contingency	10%	5,100					\$	5,100
Total Capital Outlay		\$ 56,100	\$ -	\$ -	\$ -	-	\$	56,100
effectively. With a dedicated emer channels, including cable TV, inter								
		I			EV 26 27	FV 27 20		Total
Funding Source		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	\$	56,100
PEG Revenue		56,100					\$	30,100
							\$	
Total Funding Source		\$ 56,100	\$ -	\$ -	\$ -	\$ -	\$	56,100
	-	T		I		TV 07 00		I
Annual Operating Impact / (Sav	/ings)	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	-	Total
							\$	
							\$	•
Total Operating Invest		¢	.	¢	¢ .a	¢	\$	
]	-	3	4	7	Ψ	
Total Operating Impact Description:		\$ -	\$ -	\$ -	\$	\$	\$	

Fiscal Year: FY23-24
Priority: High

MWVCRC Capital Improvement Request

<CC:Media Network Upgrade>

											Charles and the second
Project #							lr	nage			
Request Type:	New										
Replaced Equipment:											
Project Category 1:	Equipm	ent									
Project Category 2:											
Estimated Start Date:	July 1 2	023									
Estimated Completion Date:	Novem		2023								
Physical Location:	Trade S										
Current Year Capital Outlay:	\$			53,900							
Total 5 Year Capital Outlay:	\$			53,900							
Total Capital Outlay	\$			53,900							
Total Capital Outlay				33,300							
Expenditures		F	Y23-24	FY24-25	FY	25-26	FY26-27	FY	/27-28		Total
Design		\$	7,000							\$	7,000
Equipment		\$	23,000							\$	23,000
Services (Vendor Labor)		\$	15,000							\$	15,000
										\$	4,000
Project Labor (CC:Media)		\$	4,000					Service and the service			
	10%	\$	4,000 4,900						=	\$	
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi	ritical for C	\$ \$ CC:Med	4,900 53,900 dia With out ill also integ	rate the new Mul	timedia	wing and.	\$ 013, this investm Joint Informatio	ent is ne	(JIC) with	\$ nsure the re	est of the
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification:	critical for C ce. The pro operation	\$ CC:Med ject w	4,900 53,900 dia With out ill also integ	dated technology	dating	wing and.	\$ 013, this investm Joint Informatio	ent is ne	(JIC) with	\$ nsure the re	53,900 reliability est of the
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality	critical for C ce. The pro operation	\$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ nproved con	dated technology rate the new Mul nmunication betw	dating timedia veen tea	wing and .	\$ 013, this investm Joint Informatio grading the net	ent is ne n Center vork, we	(JIC) with t	\$ nsure the re	reliability est of the provide
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality Funding Source	critical for C ce. The pro operation	\$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ approved con	dated technology	dating timedia veen tea	wing and.	\$ 013, this investm Joint Informatio	ent is ne n Center vork, we	(JIC) with	sure the re ue to	reliability est of the provide
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality	critical for C ce. The pro operation	\$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ nproved con	dated technology rate the new Mul nmunication betw	dating timedia veen tea	wing and .	\$ 013, this investm Joint Informatio grading the net	ent is ne n Center vork, we	(JIC) with t	\$ nsure the re	reliability est of the provide
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality Funding Source	critical for C ce. The pro operation	\$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ approved con	dated technology rate the new Mul nmunication betw	dating timedia veen tea	wing and .	\$ 013, this investm Joint Informatio grading the net	ent is ne n Center vork, we	(JIC) with t	sure the reduce to	reliability est of the provide
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality Funding Source	critical for C ce. The pro operation	\$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ approved con	dated technology rate the new Mul nmunication betw	dating timedia veen tea	wing and . ims. By upo	\$ 013, this investm Joint Informatio grading the net	ent is ne n Center vork, we	(JIC) with t	sure the request to	reliability rest of the provide Total 53,900
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality Funding Source PEG Revenue Total Funding Source	ritical for C ce. The pro operation media serv	\$ \$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ approved con 5723-24 53,900	dated technology rate the new Mulnmunication betw	dating timedia reen tea	wing and . nms. By upo	\$ 013, this investm Joint Informatio grading the netw FY26-27	ent is ne ne Center vork, we	(JIC) with the can continued (27-28	sure the reque to	Total 53,900 Total 53,900 - 53,900
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality Funding Source PEG Revenue Total Funding Source	ritical for C ce. The pro operation media serv	\$ \$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ approved con	dated technology rate the new Mul nmunication betw FY24-25	dating timedia reen tea	wing and . ims. By upo	\$ 013, this investm Joint Informatio grading the neto	ent is ne ne Center vork, we	(JIC) with t	snsure the require to	Total 53,900 Total Total Total Total
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality Funding Source PEG Revenue Total Funding Source	ritical for C ce. The pro operation media serv	\$ \$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ approved con 5723-24 53,900	dated technology rate the new Mulnmunication betw	dating timedia reen tea	wing and . nms. By upo	\$ 013, this investm Joint Informatio grading the netw FY26-27	ent is ne ne Center vork, we	(JIC) with the can continued (27-28	sure the recurrence to the rec	Total 53,900 Total 53,900 Total Total Total
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality Funding Source PEG Revenue Total Funding Source	ritical for C ce. The pro operation media serv	\$ \$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ approved con 5723-24 53,900	dated technology rate the new Mulnmunication betw	dating timedia reen tea	wing and . nms. By upo	\$ 013, this investm Joint Informatio grading the netw FY26-27	ent is ne ne Center vork, we	(JIC) with the can continued (27-28	sure the required to the requi	Total 53,900 Total
Project Labor (CC:Media) Contingency Total Capital Outlay Description and Justification: The Network Upgrade Project is cand maintain a high level of servi Media Center, ensuring seamless our community with high-quality Funding Source PEG Revenue	ritical for C ce. The pro operation media serv	\$ \$ CC:Med ject w and in vices.	4,900 53,900 dia With out ill also integ approved con 5723-24 53,900	dated technology rate the new Mulnmunication betw	dating timedia reen tea	wing and . nms. By upo	\$ D13, this investm Joint Informatio grading the neto FY26-27 \$ FY26-27	ent is ne ne Center vork, we	(JIC) with the can continued (27-28	sure the recurrence to the rec	Total 53,900 Total 53,900 Total - 53,900 Total

Fiscal Year: FY 23-24
Priority: Medium

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Project #					lm	age		
Request Type:	New							
Replaced Equipment:								
Project Category 1:	Building	g & Improvement	S					
Project Category 2:								
Estimated Start Date:	Septem	ber 1 2023						
Estimated Completion Date:	Noveml	ber 1 2023						
Physical Location:	Water S	St.						
Current Year Capital Outlay:	\$		12,100					
Total 5 Year Capital Outlay:	\$		12,100					
Total Capital Outlay	\$		12,100					
Expenditures		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28		Total
Equipment		6,000					\$	6,000
Services (Vendor Labor)		4,000					\$	4,000
Project Labor (CC:Media)		1,000					\$	1,000
	1 4004	1100					4	
Contingonal								
Contingency Total Capital Outlay	10%	1,100 \$ 12,100	\$ -	-	\$ -	\$ -	\$	12,100
Total Capital Outlay Description and Justification: The Water St. Heater Project is a	necessary i	\$ 12,100	:Media Currently,	our storage facilit	y only has one he	ater in one of the	bays	. With the
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an	necessary in production other produ	\$ 12,100 nvestment for CC n van, we need to uction vehicle, ma	:Media Currently, maintain a tempe kking it necessary t	our storage facility rature that is desi to install another	y only has one he rable for electroni heater in the adja	ater in one of the ics. Unfortunately, cent bay. This pro	bays the o	. With the currently
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an	necessary in production other produ	\$ 12,100 nvestment for CC n van, we need to uction vehicle, ma	:Media Currently, maintain a tempe kking it necessary t	our storage facility rature that is desi to install another	y only has one he rable for electroni heater in the adja	ater in one of the ics. Unfortunately, cent bay. This pro	bays the o	. With the currently
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an that our equipment remains in to	necessary in production other produ	\$ 12,100 nivestment for CC nivan, we need to juction vehicle, mand and will enable	:Media Currently, on maintain a tempe sking it necessary to us to continue pro	our storage facility rature that is desi to install another viding high-qualit	y only has one he rable for electroni heater in the adja ty media services	ater in one of the ics. Unfortunately, cent bay. This pro to our community	bays the o ject v	. With the currently vill ensure
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an that our equipment remains in to	necessary in production other produ	\$ 12,100 Investment for CC In van, we need to just the properties of the properties	:Media Currently, on maintain a tempe sking it necessary to us to continue pro	our storage facility rature that is desi to install another viding high-qualit	y only has one he rable for electroni heater in the adja ty media services	ater in one of the ics. Unfortunately, cent bay. This pro to our community	bays the d ject v	. With the currently vill ensure
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an that our equipment remains in to	necessary in production other produ	\$ 12,100 Investment for CC In van, we need to suction vehicle, main and will enable FY 23-24 12,100	:Media Currently, on maintain a tempe sking it necessary to us to continue pro	our storage facility rature that is desi to install another viding high-quality	y only has one he rable for electroni heater in the adjaty media services	ater in one of the ics. Unfortunately, cent bay. This proto our community	bays the d ject v	. With the currently vill ensure Total 12,100
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an that our equipment remains in to	necessary in production other produ	\$ 12,100 Investment for CC In van, we need to just the properties of the properties	:Media Currently, on maintain a tempe sking it necessary to us to continue pro	our storage facility rature that is desi to install another viding high-qualit	y only has one he rable for electroni heater in the adja ty media services	ater in one of the ics. Unfortunately, cent bay. This pro to our community	bays the d ject v	. With the currently vill ensure Total 12,100
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an that our equipment remains in to Funding Source PEG Revenue Total Funding Source	necessary in production other produ op condition	\$ 12,100 Investment for CC In van, we need to suction vehicle, main and will enable FY 23-24 12,100 \$ 12,100	:Media Currently, omaintain a tempe sking it necessary to us to continue pro	our storage facility rature that is desi to install another viding high-quality FY 25-26	y only has one he rable for electroni heater in the adjaty media services	ater in one of the ics. Unfortunately, cent bay. This proto our community FY 27-28	bays the d ject v	. With the currently vill ensure Total 12,100
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an that our equipment remains in to Funding Source PEG Revenue Total Funding Source	necessary in production other produ op condition	\$ 12,100 Investment for CC In van, we need to suction vehicle, main and will enable FY 23-24 12,100	:Media Currently, on maintain a tempe sking it necessary to us to continue pro	our storage facility rature that is desi to install another viding high-quality	y only has one he rable for electroni heater in the adjaty media services	ater in one of the ics. Unfortunately, cent bay. This proto our community	bays the d ject v	Total 12,100
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an that our equipment remains in to Funding Source PEG Revenue Total Funding Source	necessary in production other produ op condition	\$ 12,100 Investment for CC In van, we need to suction vehicle, main and will enable FY 23-24 12,100 \$ 12,100	:Media Currently, omaintain a tempe sking it necessary to us to continue pro	our storage facility rature that is desi to install another viding high-quality FY 25-26	y only has one he rable for electroni heater in the adjaty media services	ater in one of the ics. Unfortunately, cent bay. This proto our community FY 27-28	bays the c ject v '.	Total 12,100
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an that our equipment remains in to	necessary in production other produ op condition	\$ 12,100 Investment for CC In van, we need to suction vehicle, main and will enable FY 23-24 12,100 \$ 12,100	:Media Currently, omaintain a tempe sking it necessary to us to continue pro	our storage facility rature that is desi to install another viding high-quality FY 25-26	y only has one he rable for electroni heater in the adjaty media services	ater in one of the ics. Unfortunately, cent bay. This proto our community FY 27-28	bays the c ject v \$ \$ \$ \$	Total 12,100
Total Capital Outlay Description and Justification: The Water St. Heater Project is a addition of our newly remodeled heated bay is already full with an that our equipment remains in to	necessary in production other produ op condition	\$ 12,100 Investment for CC In van, we need to suction vehicle, main and will enable FY 23-24 12,100 \$ 12,100	:Media Currently, omaintain a tempe sking it necessary to us to continue pro	our storage facility rature that is desi to install another viding high-quality FY 25-26	y only has one he rable for electroni heater in the adjaty media services	ater in one of the ics. Unfortunately, cent bay. This proto our community FY 27-28	bays the c ject v s \$ \$ \$ \$ \$	Total 12,100 - 12,100

Fiscal Year: FY 23-24
Priority: Medium

		<spri< th=""><th>nter Networ</th><th>k Upgrade></th><th></th><th></th><th></th><th></th></spri<>	nter Networ	k Upgrade>				
Project #					lm	age		
Request Type:	New							
Replaced Equipment:								
Project Category 1:	Equipm	ent						
Project Category 2:								
Estimated Start Date:	August	1, 2023						
Estimated Completion Date:		r 1, 2023						
Physical Location:	Sprinte							
Current Year Capital Outlay:	\$		8,360	, -				
Total 5 Year Capital Outlay:	\$		8,360					
Total Capital Outlay	\$		8,360					
Expenditures		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28		Total
Equipment		7,000	,				\$	7,00
							\$	-
							\$	-
Project Labor (CC:Media)		600					\$	600
Contingency	10%	760 \$ 8,360	- \$ -	\$ -	\$ -	\$ -	\$	760 8,360
Description and Justification: The Sprinter Production Van Netv		de project is a crit	ical investment fo	r CC:Media's proc	duction team. Whi	le the high-tech p	roduc	tion van
Description and Justification: The Sprinter Production Van Netv was finished last year, a core piec video. This switch will minimize te reliability. By investing in this upg	e of techno echnical diff rade, we ca	de project is a crit plogy was not avai ficulties and reduc	ical investment fo lable at the time o e the need for an	r CC:Media's proc of its construction: engineer to be or	duction team. Whi a network-based	le the high-tech p switch designed g efficiencies and	roduc for au increa	tion van dio and sing
Description and Justification: The Sprinter Production Van Netv was finished last year, a core piec video. This switch will minimize te reliability. By investing in this upg quality media services to our com	e of techno echnical diff rade, we ca	de project is a crit plogy was not avai ficulties and reduc	ical investment fo lable at the time o e the need for an	r CC:Media's proc of its construction: engineer to be or	duction team. Whi a network-based	le the high-tech p switch designed g efficiencies and	roduc for au increa rovide	tion van dio and sing high-
Description and Justification: The Sprinter Production Van Netv was finished last year, a core piec video. This switch will minimize te reliability. By investing in this upg quality media services to our com	e of techno echnical diff rade, we ca	de project is a crit plogy was not avai ficulties and reduc an ensure that our	ical investment fo lable at the time of e the need for an production team	r CC:Media's proc of its construction: engineer to be or has access to the	duction team. Whi a network-based n location, creating latest technology	le the high-tech p switch designed g efficiencies and , enabling us to p	roduc for au increa rovide	tion van dio and sing high-
Description and Justification: The Sprinter Production Van Netv was finished last year, a core piec video. This switch will minimize te reliability. By investing in this upg quality media services to our com	e of techno echnical diff rade, we ca	de project is a crit plogy was not avai ficulties and reduc an ensure that our FY 23-24	ical investment fo lable at the time of e the need for an production team	r CC:Media's proc of its construction: engineer to be or has access to the	duction team. Whi a network-based n location, creating latest technology	le the high-tech p switch designed g efficiencies and , enabling us to p	roduc for au increa rovide \$	tion van dio and sing high-
Description and Justification: The Sprinter Production Van Netv was finished last year, a core piec video. This switch will minimize te reliability. By investing in this upg quality media services to our com Funding Source PEG Revenue	e of techno echnical diff rade, we ca	de project is a crit blogy was not avai ficulties and reduc an ensure that our FY 23-24 8,360	ical investment fo lable at the time of e the need for an production team	r CC:Media's proo of its construction: engineer to be or has access to the	duction team. Whi a network-based o location, creating latest technology	le the high-tech p switch designed g efficiencies and , enabling us to p	roduc for au increa rovide \$ \$	tion van dio and sing high- Total 8,360
Description and Justification: The Sprinter Production Van Netv was finished last year, a core piec video. This switch will minimize te reliability. By investing in this upg quality media services to our com Funding Source PEG Revenue	e of techno echnical diff rade, we ca	de project is a crit plogy was not avai ficulties and reduc an ensure that our FY 23-24	ical investment fo lable at the time of e the need for an production team	r CC:Media's proc of its construction: engineer to be or has access to the	duction team. Whi a network-based n location, creating latest technology	le the high-tech p switch designed g efficiencies and , enabling us to p	roduc for au increa rovide \$	tion van dio and sing high- Total 8,36
Description and Justification: The Sprinter Production Van Netwas finished last year, a core piecwideo. This switch will minimize tereliability. By investing in this upguality media services to our com Funding Source PEG Revenue Total Funding Source	e of techno echnical diff irade, we ca imunity.	de project is a crit plogy was not avai ficulties and reduc an ensure that our FY 23-24 8,360 \$ 8,360	ical investment fo lable at the time of e the need for an production team FY 24-25	r CC:Media's proc of its construction: engineer to be or has access to the FY 25-26	duction team. Whi a network-based n location, creating latest technology	le the high-tech p switch designed g efficiencies and , enabling us to p FY 27-28	roductor au increa rovide	tion van dio and sing high- Total 8,366
Description and Justification: The Sprinter Production Van Netwas finished last year, a core piecwideo. This switch will minimize tereliability. By investing in this upguality media services to our com Funding Source PEG Revenue Total Funding Source	e of techno echnical diff irade, we ca imunity.	de project is a crit blogy was not avai ficulties and reduc an ensure that our FY 23-24 8,360	ical investment fo lable at the time of e the need for an production team	r CC:Media's proo of its construction: engineer to be or has access to the	duction team. Whi a network-based o location, creating latest technology	le the high-tech p switch designed g efficiencies and , enabling us to p	roduc for au increa rovide \$ \$ \$	tion van dio and sing high- Total 8,360
Description and Justification: The Sprinter Production Van Netv was finished last year, a core piec video. This switch will minimize te reliability. By investing in this upg quality media services to our com Funding Source PEG Revenue Total Funding Source	e of techno echnical diff irade, we ca imunity.	de project is a crit plogy was not avai ficulties and reduc an ensure that our FY 23-24 8,360 \$ 8,360	ical investment fo lable at the time of e the need for an production team FY 24-25	r CC:Media's proc of its construction: engineer to be or has access to the FY 25-26	duction team. Whi a network-based n location, creating latest technology	le the high-tech p switch designed g efficiencies and , enabling us to p FY 27-28	roduc for au increa rovide \$ \$ \$	tion van dio and sing high- Total 8,360
Total Capital Outlay Description and Justification: The Sprinter Production Van Netwas finished last year, a core piecvideo. This switch will minimize tereliability. By investing in this upg quality media services to our com Funding Source PEG Revenue Total Funding Source Annual Operating Impact / (Sav	e of techno echnical diff irade, we ca imunity.	de project is a crit plogy was not avai ficulties and reduc an ensure that our FY 23-24 8,360 \$ 8,360	ical investment fo lable at the time of e the need for an production team FY 24-25	r CC:Media's proc of its construction: engineer to be or has access to the FY 25-26	duction team. Whi a network-based n location, creating latest technology	le the high-tech p switch designed g efficiencies and , enabling us to p FY 27-28	roduc for au increa rovide \$ \$ \$	tion van dio and sing high- Total 8,360



Fiscal Year: FY 23-24
Priority: Medium

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Project #					Im	age	
Request Type:	New						
Replaced Equipment:							
Project Category 1:	Equipm	ent					
Project Category 2:							
Estimated Start Date:	January	1, 2024					
Estimated Completion Date:		y 1 2024					
Physical Location:	Sprinter						
Current Year Capital Outlay:	\$		6,050				
Total 5 Year Capital Outlay:	\$		6,050				
Total Capital Outlay	\$		6,050				
	The second		An and the constant Artists.				
Expenditures		FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
Equipment		5,500					5,500
	1						
	10%	550	-	-	_	-	
Total Capital Outlay Description and Justification: The Rose Auditorium project is es: High School fiber infrastructure. C	sential for Currently, o	\$ 6,050 CC:Media as it will ur fiber system is	not entirely comp	atible with theirs,	\$ - ion equipment to which results in lo	onger setup times	and less efficien
Total Capital Outlay Description and Justification: The Rose Auditorium project is es: High School fiber infrastructure. C production. With this project, we de-	sential for currently, occan stream	\$ 6,050 CC:Media as it will ur fiber system is	enable us to con	nect our producti atible with theirs,	\$ - ion equipment to which results in lo	the newly rebuilt to	\$ 6,050 South Salem and less efficier
Total Capital Outlay Description and Justification: The Rose Auditorium project is es: High School fiber infrastructure. C production. With this project, we d during events held in the Rose Au	sential for currently, occan stream	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro	enable us to con not entirely comp cess and ensure t	nect our producti atible with theirs, hat we can provid	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt onger setup times edia services to the	\$ 6,050 South Salem and less efficier e community
Total Capital Outlay Description and Justification: The Rose Auditorium project is es: High School fiber infrastructure. C production. With this project, we d during events held in the Rose Au Funding Source	sential for currently, occan stream	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro	enable us to con	nect our producti atible with theirs,	\$ - ion equipment to which results in lo	the newly rebuilt to	\$ 6,050 South Salem and less efficier community Total
Total Capital Outlay Description and Justification: The Rose Auditorium project is es: High School fiber infrastructure. C production. With this project, we d during events held in the Rose Au	sential for currently, occan stream	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro	enable us to con not entirely comp cess and ensure t	nect our producti atible with theirs, hat we can provid	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt onger setup times edia services to the	\$ 6,050 South Salem and less efficier e community Total \$ 6,050
Total Capital Outlay Description and Justification: The Rose Auditorium project is es: High School fiber infrastructure. C production. With this project, we d during events held in the Rose Au Funding Source	sential for currently, occan stream	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro	enable us to con not entirely comp cess and ensure t	nect our producti atible with theirs, hat we can provid	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt onger setup times edia services to the	\$ 6,050 South Salem and less efficier e community Total \$ 6,050 \$ -
Total Capital Outlay Description and Justification: The Rose Auditorium project is est. High School fiber infrastructure. Coproduction. With this project, we during events held in the Rose Auforday Funding Source PEG Revenue	sential for currently, occan stream	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro	enable us to con not entirely comp cess and ensure t	nect our producti atible with theirs, hat we can provid	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt onger setup times edia services to the	\$ 6,050 South Salem and less efficier e community Total \$ 6,050 \$ - \$ -
Total Capital Outlay Description and Justification: The Rose Auditorium project is est. High School fiber infrastructure. Coproduction. With this project, we during events held in the Rose Auforday Funding Source PEG Revenue	sential for currently, occan stream	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro FY 23-24 6,050	enable us to connot entirely comp cess and ensure t	nect our producti atible with theirs, hat we can provid	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt tonger setup times edia services to the	\$ 6,050 South Salem and less efficier e community Total \$ 6,050 \$ - \$ -
Total Capital Outlay Description and Justification: The Rose Auditorium project is est High School fiber infrastructure. C production. With this project, we deduring events held in the Rose Au Funding Source PEG Revenue Total Funding Source	sential for of currently, or can streaml ditorium.	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro	enable us to connot entirely comp cess and ensure t	nect our producti atible with theirs, hat we can provid	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt tonger setup times edia services to the	\$ 6,050 South Salem and less efficier e community Total \$ 6,050 \$ - \$ -
Total Capital Outlay Description and Justification: The Rose Auditorium project is est High School fiber infrastructure. C production. With this project, we deduring events held in the Rose Au Funding Source PEG Revenue Total Funding Source	sential for of currently, or can streaml ditorium.	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro FY 23-24 6,050 \$ 6,050	enable us to connot entirely composess and ensure t	nect our producti atible with theirs, hat we can provid FY 25-26	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt anger setup times edia services to the	\$ 6,050 South Salem and less efficier community Total \$ 6,050 \$ - \$ - \$ 6,050
Total Capital Outlay Description and Justification: The Rose Auditorium project is est. High School fiber infrastructure. Comproduction. With this project, we do during events held in the Rose Auditorium Source Funding Source PEG Revenue Total Funding Source	sential for of currently, or can streaml ditorium.	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro FY 23-24 6,050 \$ 6,050	enable us to connot entirely composess and ensure t	nect our producti atible with theirs, hat we can provid FY 25-26	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt anger setup times edia services to the	\$ 6,050 South Salem and less efficier community Total \$ 6,050 \$ - \$ - \$ 6,050
Total Capital Outlay Description and Justification: The Rose Auditorium project is est. High School fiber infrastructure. Comproduction. With this project, we do during events held in the Rose Auditorium Source Funding Source PEG Revenue Total Funding Source	sential for of currently, or can streaml ditorium.	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro FY 23-24 6,050 \$ 6,050	enable us to connot entirely composess and ensure t	nect our producti atible with theirs, hat we can provid FY 25-26 \$ -	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt anger setup times edia services to the FY 27-28	\$ 6,050 South Salem and less efficier community Total \$ 6,050 \$ - \$ - \$ 6,050 Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Contingency Total Capital Outlay Description and Justification: The Rose Auditorium project is est. High School fiber infrastructure. C production. With this project, we during events held in the Rose Au Funding Source PEG Revenue Total Funding Source Annual Operating Impact / (Sav	sential for of currently, or can streaml ditorium.	\$ 6,050 CC:Media as it will ur fiber system is line our setup pro FY 23-24 6,050 \$ 6,050	enable us to connot entirely composess and ensure t	nect our producti atible with theirs, hat we can provid FY 25-26	\$ - ion equipment to which results in lo de high-quality me	the newly rebuilt anger setup times edia services to the	\$ 6,050 South Salem and less efficient e community Total \$ 6,050 \$ - \$ 6,050 Total \$ - \$ 6,050