

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c192403																																						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT	FY25	FY26	FY27	FY28	FY29	FY30																																					
Project Title:		Additional and Miscellaneous Equipment		Does project add new capacity?		No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4																																			
Functional Area:		General Government		Is project required to maintain level of service:			Safety		Design/Arch																																											
Department:		Various		- Within 5 years? List project in CIE		N/A	Mandate		Land/ROW																																											
Location:		Various		- From 6 to 10 years? Monitor Annually		N/A	Replace		Construct																																											
				Growth		X	Equipment																																													
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																						
Identifies "additional" equipment increasing county Fleet or additional items required due to new service. If identified as Heavy Equipment the item will be coded with this CIP and if General Fund, paid from Capital projects fund. If equipment is not identified as HEP, it is funded from the appropriate cost center. If general fund, the item will be coded with Interfund Transfer tracking project (s221901) and be reimbursed with a transfer from Capital Projects Fund. It is possible for items to reside on both the "additional" list and the s-tracking identified for CPF transfer funding. Most equipment was general fund, purchased in S241901.																																																				
OPERATING BUDGET IMPACT:																																																				
No additional impacts from equipment replacement.																																																				
At closeout, reduce project module to amount expended.																																																				
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY25</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>																Calc. for FY25																Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total								
		Calc. for FY25																																																		
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																							
EXPENDITURE PLAN (000'S)																																																				
Design/Arch/Eng																																																				
Land (or ROW)																																																				
Construction																																																				
Internal Costs																																																				
Equipment		115	211	1,385		1,596							1,711																																							
Interest																																																				
Other Fees & Costs																																																				
Total Project Cost		115	211	1,385		1,596							1,711																																							
FUNDING PLAN (000'S)																																																				
Capital Projects Fund		85	41	1,135		1,176							1,261																																							
Fire Assessments				170		400							400																																							
Utility Operations & Maint		30											30																																							
Gas Tax (Trans Trust)				20		20							20																																							
Total Funding		115	211	1,385		1,596							1,711																																							
LOAN REPAYMENT SCHEDULE (000'S)																																																				
Total Loan Repayment																																																				
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																				
Personal Svc.																																																				
Non-personal																																																				
Capital																																																				
Total Operating																																																				