					FY2	2025 Ca _l	oital Imp	roveme	nts Budg	et / FY 2	025 - FY	′ 2030 Proj	ect Detail					Proj	ect No.	c1924	105
GENERAL PROJECT DATA:	NERAL PROJECT DATA: Status In Progress					gress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED		PROJECT	FY25	FY2	6 FY27	FY28	FY29	FY30	
Project Title:	Additional Rolling Stock Public Works					Does project add new capacity?					No	CRITERIA		SCHEDULE	1 23	4 1 2 3	3 4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	
	(FY24/FY	,											Safety		Desgn/Arch						
Functional Area:	General C	Sovernm	ent							in level of	service:		Mandate		Land/ROW						
	Various								List projec			N/A	Replace		Construct						
	Various						- From 6	to 10 yea	rs? Monito	or Annually	у	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:																			_		
Identifies "additional" equipme		-	•													FY24	FY25	Dept/Div		<u>ding</u>	
															Truck (2)	80		Mosq & AW		/alorem	
from the appropropriate 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														F-250 T		50		Mosquito		/alorem	
		tal Proje	cts Fund	. It is po	ssible for	items to	reside o	n both th	e "additio	onal" list a	and the	s-tracking		Ford Ex	•	36		Survey		/alorem	5:
identified for CPF transfer fund	ding.													Ford F5		50		Lighting		/alorem (Li	
ODEDATING DUDGET IMPA	O.T.													Bucket		60		Lighting		/alorem (Li	
OPERATING BUDGET IMPA														Ford F2	` '	160		Lighting		/alorem (Li	
Additional costs related to rep	air, mainte	enance a	ind fuel.											Ford 15	` '	50	150	Road and M		•	,
1														Excava	itor Excavator (2)	150 550	150 550	Road and M		`	,
														Vac Co	, ,	1200	150	Road and M Road and M		•	
															Truck (4)	400	400	Road and M		•	
			C	lc. for F	V25	ı								Grapple	` '	80	400	Road and M		`	,
	Prior	Est		Est c/o							1			Water 1		100		Road and M		`	,
	Actual	FY24		to FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total		imp Truck (2)	100		Road and M		•	,
	Actual	1 124	1 120	101120			E PLAN		1 120	1 123		TIOTORE	Total		cavator (3)	50	25	Road and M		•	
Design/Arch/Eng					LXIL	I	LILAN	000 3)							Mowers (4)	800	20	Road and M		`	,
Land (or ROW)														1	250 (13)	440	80	Road and M		•	,
Construction														Front Lo	` '	400	00	Landfill		dfill Enterpr	
Internal Costs														Ford F1		40		Landfill		dfill Enterpr	
Equipment			1.355	4,816		6.171							6,171	4	100	20		Landfill		dfill Enterpr	
Interest			.,	.,		•,							,								
Other Fees & Costs														i							
														1							
Total Project Cost			1,355	4,816		6,171							6,171		6171	4816	1355				
					FU	NDING I	PLAN (00	0'S)						1							
Capital Projects Fund														1							
Ad Valorem (Lighting District)				270		270							270								
Gas Tax (Trans Trust)			1,355	3,920		5,275							5,275								
Ad Valorem				166		166							166								
Solid Waste Enterprise Fund				460		460							460								
Total Funding			1,355			6,171							6,171								
			1	LC	DAN REP	AYMEN	T SCHED	ULE (00	00'S)			1									
									i	I	ı	1	1								
														1							
· ·																					
Total Loan Repayment				ANINU	AL OPE	ATIMO	RUDOET	IMPAC	T (000'S)												
				ANNU	AL OPER	RATING I	BUDGET	IMPAC [*]	r (000'S)												
Personal Svc.				ANNU	AL OPER	RATING I	BUDGET	IMPAC	T (000'S)												
				ANNU	AL OPER	RATING I	BUDGET	IMPAC	T (000'S)												