

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c192403																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Project Title:		Additional and Miscellaneous Equipment (FY24/FY25)		Does project add new capacity?		No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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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> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td>115</td> <td>211</td> <td>1,385</td> <td></td> <td>1,596</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,711</td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td>115</td> <td>211</td> <td>1,385</td> <td></td> <td>1,596</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,711</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td></td> <td>85</td> <td>41</td> <td>1,135</td> <td></td> <td>1,176</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,261</td> </tr> <tr> <td>Fire Assessments</td> <td></td> <td></td> <td></td> <td>170</td> <td></td> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400</td> </tr> <tr> <td>Utility Operations & Maint</td> <td></td> <td>30</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30</td> </tr> <tr> <td>Gas Tax (Trans Trust)</td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td>20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> </tr> <tr> <td>Total Funding</td> <td></td> <td>115</td> <td>211</td> <td>1,385</td> <td></td> <td>1,596</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,711</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td colspan="14"></td> </tr> <tr> <td colspan="14"></td> </tr> <tr> <td colspan="14"></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>																Calc. for FY25														Prior Actual	Est FY24	Orig. 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