FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail

Project No. **c192402**

GENERAL PROJECT DATA:		Status	In Progress
Project Title:	South County Annex Replacement		
Functional Area:	Facility Infrastructure		
Department:	Facilities Management		
Location:	South County		

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Y/N
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	Y/N
- From 6 to 10 years? Monitor Annually	Y/N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30	FY31
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Replace existing aging facility with new 30,000 sqft modern and code compliant facility. Provide space required for purpose of the facility.

Construction costs are to be refined based on future scoping of this project.
This is a 2020 Sales Tax Extension Tier 2 Project at $11.7 million approved to proceed 11.26.24. $2m Engineering funded in FY25 based on board direction 4.22.25. Construction in FY26.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Current building has reached its life cycle end and has suffered significant impact from weather events.

OPERATING BUDGET IMPACT:

Operating impacts will probably be minimal since this is a relplacement; however, costs will be analyzed based on final scoping.

	Prior Actual	Est FY25	Calc. for FY26 Orig. FY26	Est c/o to FY26	New $ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				2,000		2,000							2,000
Land (or ROW)													
Construction			10,472		-715	9,757							9,757
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			10,472	2,000	-715	11,757							11,757
FUNDING PLAN (000'S)													
Sales Tax 2020 Tier 2			10,472	2,000	-715	11,757							11,757
Total Funding			10,472	2,000	-715	11,757							11,757
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							84	84	84	84	84		420
Non-personal							89	89	89	89	89		447
Capital													
Total Operating							173	173	173	173	173		867