

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c722411																																																																																																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																																																																							
Project Title: Park Restrooms - Randy Spence & Midway Parks			Does project add new capacity? Yes			Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																																																							
Functional Area: Facility Infrastructure			Is project required to maintain level of service:			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Department: Community Services			- Within 5 years? List project in CIE Yes			Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Location: Mid County			- From 6 to 10 years? Monitor Annually Yes			Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION: The general scope shall consist of providing all necessary design, engineering, and construction required for the construction of new restroom facilities (total number of fixtures TBD).													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project will fund the design and construction of restroom facilities where appropriate per building code, grant requirements and user needs within existing parks.																																																																																																																																																																																																																																																																																																																																																																																																																																																
OPERATING BUDGET IMPACT: Incremental cost to the cleaning contract as well as some R&M.																																																																																																																																																																																																																																																																																																																																																																																																																																																													
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY25</th> <th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th></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" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td><td></td><td>215</td><td></td><td></td><td>215</td><td></td><td></td><td></td><td></td><td></td><td></td><td>215</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>891</td><td></td><td></td><td></td><td></td><td></td><td>891</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 & Furnishings</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>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></td><td>215</td><td></td><td></td><td>215</td><td>891</td><td></td><td></td><td></td><td></td><td></td><td>1,106</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td></td><td></td><td>215</td><td></td><td></td><td>215</td><td>891</td><td></td><td></td><td></td><td></td><td></td><td>1,106</td> </tr> <tr> <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></td> </tr> <tr> <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></td> </tr> <tr> <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></td> </tr> <tr> <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></td> </tr> <tr> <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></td> </tr> <tr> <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></td> </tr> <tr> <td>Total Funding</td> <td></td><td></td><td>215</td><td></td><td></td><td>215</td><td>891</td><td></td><td></td><td></td><td></td><td></td><td>1,106</td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <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></td> </tr> <tr> <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></td> </tr> <tr> <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></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" style="text-align: center;">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. FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng			215			215							215	Land (or ROW)														Construction							891						891	Internal Costs														Equipment & Furnishings														Interest														Other Fees & Costs														Total Project Cost			215			215	891						1,106	FUNDING PLAN (000'S)														Capital Projects Fund			215			215	891						1,106																																																																																					Total Funding			215			215	891						1,106	LOAN REPAYMENT SCHEDULE (000'S)																																																								Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating																									
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			215			215							215																																																																																																																																																																																																																																																																																																																																																																																																																																																
Land (or ROW)																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Construction							891						891																																																																																																																																																																																																																																																																																																																																																																																																																																																
Internal Costs																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Equipment & Furnishings																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Interest																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Other Fees & Costs																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Total Project Cost			215			215	891						1,106																																																																																																																																																																																																																																																																																																																																																																																																																																																
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Capital Projects Fund			215			215	891						1,106																																																																																																																																																																																																																																																																																																																																																																																																																																																
Total Funding			215			215	891						1,106																																																																																																																																																																																																																																																																																																																																																																																																																																																
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Total Loan Repayment																																																																																																																																																																																																																																																																																																																																																																																																																																																													
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Personal Svc.																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Non-personal																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Capital																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Total Operating																																																																																																																																																																																																																																																																																																																																																																																																																																																													