

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c892102																																																																																																																																																																																																																																																																																																																																																																																																																																													
<b>GENERAL PROJECT DATA:</b>		Status In Progress		<b>CONCURRENCY REQUIREMENTS</b>		No		<b>PROJECT NEED</b>		<b>PROJECT</b>		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																																																																					
Project Title:		Sheriff District 4 HQ with Training Facility		Does project add new capacity?		Yes		CRITERIA		SCHEDULE		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:		Public Safety		Is project required to maintain level of service:		N/A		Safety		X		Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																																																															
Department:		Sheriffs Office		- Within 5 years? List project in CIE		N/A		Mandate				Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																															
Location:		South County		- From 6 to 10 years? Monitor Annually		N/A		Replace		X		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																															
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<b>PROJECT DESCRIPTION:</b>														<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>																																																																																																																																																																																																																																																																																																																																																																																																																																													
Construct a replacement District 4 headquarters facility with a training component replacing existing facilities. The district office will utilize the prototype layout from District 1. The training building area can be incorporated into a single facility or stand alone. The facility will be constructed at Airport Rd annex site, replacing the existing sheriff's training and supervisor of elections facilities.														The training facility is at the end of life cycle requiring increased maintenance cost. The district office is currently located in the main sheriff facility located on airport property. The district office needs to be relocated prior to relocation of a new CCSO administrative services building adjacent to District 3 at the Loveland site and ending costs for leasing space at the Airport.																																																																																																																																																																																																																																																																																																																																																																																																																																													
This is a 2020 Sales Tax Extension Tier 1 project allocated at \$9.3 million. Amended CIP in BA23-048 9/12/23 to add \$4.019 million																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, grounds maintenance, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges from an expanded footprint. Additional staffing of 2 for Facilities Operations and maintenance along with two vehicles.																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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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">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>664</td> <td>9</td> <td></td> <td>319</td> <td>-31</td> <td>288</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>960</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>10</td> <td>1,721</td> <td></td> <td>11,869</td> <td></td> <td>11,869</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,600</td> </tr> <tr> <td>Internal Costs</td> <td>18</td> <td>22</td> <td></td> <td>-31</td> <td>31</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40</td> </tr> <tr> <td>Equipment &amp; 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 &amp; 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>692</td> <td>1,752</td> <td></td> <td>12,157</td> <td></td> <td>12,157</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,600</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2020</td> <td>692</td> <td>1,130</td> <td></td> <td>11,497</td> <td></td> <td>11,497</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,319</td> </tr> <tr> <td>Infrastructure Ad valorem</td> <td></td> <td>621</td> <td></td> <td>660</td> <td></td> <td>660</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,281</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>692</td> <td>1,752</td> <td></td> <td>12,157</td> <td></td> <td>12,157</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,600</td> </tr> <tr> <td colspan="14">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">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>70</td> <td>70</td> <td>70</td> <td>70</td> <td>70</td> <td></td> <td>350</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>152</td> <td>152</td> <td>152</td> <td>152</td> <td>152</td> <td></td> <td>758</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>84</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>84</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>306</td> <td>222</td> <td>222</td> <td>222</td> <td>222</td> <td></td> <td>1,192</td> </tr> </tbody> </table>														Calc. for FY25														Prior Actual	Est FY24	Orig. 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