

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c722201																																																																																																																																																																																																																																																																																																																																																																																																																																			
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																																																										
Project Title: McGuire Park Phase 2			Does project add new capacity?			Yes/No			Safety		Desgn/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																																											
Functional Area: Culture and Recreation			Is project required to maintain level of service:			Yes/No			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																					
Department: Community Services			- Within 5 years? List project in CIE			Yes/No			Replace X		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																					
Location: Mid County			- From 6 to 10 years? Monitor Annually			Yes/No			Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION: Complete the elements of the McGuire Park master plan. Amenities to include additional picnic pavilion, expanded parking lot, community building, pedestrian bridge, bermuda sod with irrigation, and architectural fencing.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Phase 2 of the McGuire Park Master Plan.																																																																																																																																																																																																																																																																																																																																																																																																																																			
OPERATING BUDGET IMPACT: One part time maintenance worker, truck, site contract maintenance, and miscellaneous operating supplies.													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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="13">EXPENDITURE PLAN (000'S)</td> <td></td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td>29</td> <td></td> <td>29</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29</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>2,871</td> <td></td> <td>2,871</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,871</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>2,900</td> <td></td> <td>2,900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,900</td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> <td></td> </tr> <tr> <td>Capital Projects Fund</td> <td></td> <td></td> <td>2,400</td> <td></td> <td>2,400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,400</td> </tr> <tr> <td>Impact Fees</td> <td></td> <td></td> <td>500</td> <td></td> <td>500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500</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>2,900</td> <td></td> <td>2,900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,900</td> </tr> <tr> <td colspan="13">LOAN REPAYMENT SCHEDULE (000'S)</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 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="13">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> <td></td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td></td> <td>241</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td>16</td> <td>16</td> <td>16</td> <td>16</td> <td>16</td> <td>16</td> <td></td> <td>94</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td>60</td> <td>60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>60</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td>116</td> <td>116</td> <td>56</td> <td>56</td> <td>56</td> <td>56</td> <td>56</td> <td></td> <td>395</td> </tr> </tbody> </table>															Calc. for FY25															Prior Actual	Est FY24	Orig. 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