

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c192403																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA			PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Project Title:			Additional and Miscellaneous Equipment (FY24/FY25)		Does project add new capacity?			No			Safety		1	2	3	4	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.													FY24 FY25 Department Funding																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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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></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>1,645</td> <td>3,242</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,357</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></td> <td>115</td> <td>211</td> <td>1,385</td> <td>1,645</td> <td>3,242</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,357</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>490</td> <td>1,667</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,752</td> </tr> <tr> <td>Fire Assessments</td> <td></td> <td></td> <td>170</td> <td>230</td> <td>1,155</td> <td>1,555</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,555</td> </tr> <tr> <td>Utility Operations &amp; 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>1,645</td> <td>3,242</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,357</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></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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