

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail														Project No. c892201																																																																																																																																																																																																																																																																																																																																																																																																																																															
<b>GENERAL PROJECT DATA:</b>		Status In Progress		<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																																																																																																																																									
Project Title: Sheriff District 5 HQ Babcock				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																																																																																																																																																																																																																																																																																																																																																																																																																																									
Functional Area: Public Safety				Is project required to maintain level of service:		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Department: Sheriffs Office				- Within 5 years? List project in CIE Yes		Replace X		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Location: South County				- From 6 to 10 years? Monitor Annually No		Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>PROJECT DESCRIPTION:</b> The developer agreement with Kitson, developers of the Babcock Ranch, includes that the developer construct a shell for a Sheriff's district office within the development. The cost to finish the Station is the responsibility of the County.														<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>																																																																																																																																																																																																																																																																																																																																																																																																																																															
<b>OPERATING BUDGET IMPACT:</b> Additional facilities personnel and vehicle along with building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.														<b>REPLACEMENT COUNTY PROPERTY NO.:</b>																																																																																																																																																																																																																																																																																																																																																																																																																																															
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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</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>26</td> <td></td> <td>474</td> <td></td> <td>474</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500</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>3,000</td> <td>700</td> <td>3,700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,700</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 &amp; Furnishings</td> <td></td> <td></td> <td></td> <td>300</td> <td>300</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300</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>26</td> <td></td> <td>3,474</td> <td>1,000</td> <td>4,474</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,500</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Infrastructure Ad valorem</td> <td>26</td> <td></td> <td>3,474</td> <td>1,000</td> <td>4,474</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,500</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></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>26</td> <td></td> <td>3,474</td> <td>1,000</td> <td>4,474</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,500</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>38</td> <td>38</td> <td>38</td> <td>38</td> <td>38</td> <td></td> <td>190</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>101</td> <td>101</td> <td>101</td> <td>101</td> <td>101</td> <td></td> <td>505</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>35</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>35</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>174</td> <td>139</td> <td>139</td> <td>139</td> <td>139</td> <td></td> <td>730</td> </tr> </tbody> </table>														Calc. for FY24														Prior Actual	Est FY23	Orig. 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