

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail														Project No. c721404																																																																																																																																																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																																																																																																																									
Project Title: Boating Improvements-Ainger Creek				Does project add new capacity?		Yes		Safety X		Desgn/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: Culture and Recreation				Is project required to maintain level of service:		No		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																					
Department: Community Services				- Within 5 years? List project in CIE		No		Replace X		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																					
Location: County Wide				- From 6 to 10 years? Monitor Annually		No		Growth X		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION: This project provides for boat ramp improvements, land acquisition for new parking and boating facilities, and development of new boat ramps funded by parking fees and parking passes. Starting in 2020, the budget represents the Ainger Creek location. Old C720303														PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.																																																																																																																																																																																																																																																																																																																																																																																																																																	
OPERATING BUDGET IMPACT: No additional operating impacts.														REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																																																																	
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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</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>150</td> <td>11</td> <td></td> <td>119</td> <td></td> <td>119</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>279</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>772</td> <td></td> <td></td> <td>424</td> <td></td> <td>424</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,196</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>921</td> <td>11</td> <td></td> <td>543</td> <td></td> <td>543</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,476</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>232</td> <td></td> <td></td> <td>309</td> <td></td> <td>309</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>541</td> </tr> <tr> <td>Parking Fees</td> <td>689</td> <td>11</td> <td></td> <td>234</td> <td></td> <td>234</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>935</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>921</td> <td>11</td> <td></td> <td>543</td> <td></td> <td>543</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,476</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 Capital</td> <td></td> <td></td> <td></td> <td></td> <td>23</td> <td>23</td> <td>23</td> <td>23</td> <td>23</td> <td>23</td> <td>23</td> <td></td> <td>135</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td>23</td> <td>23</td> <td>23</td> <td>23</td> <td>23</td> <td>23</td> <td>23</td> <td></td> <td>135</td> </tr> </tbody> </table>														Calc. for FY24															Prior Actual	Est FY23	Orig. 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