

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail														Project No. c192403																																							
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																	
Project Title:		Additional and Miscellaneous Equipment (FY24/FY25)		Does project add new capacity?		No		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																	
Functional Area:		General Government		Is project required to maintain level of service:		Mandate		Land/ROW																																													
Department:		Various		- Within 5 years? List project in CIE		N/A <th colspan="2">Replace</th> <th colspan="2">Construct</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th>		Replace		Construct																																											
Location:		Various		- From 6 to 10 years? Monitor Annually		N/A <th colspan="2">Growth</th> <th colspan="2">Equipment</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th>		Growth		Equipment																																											
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																							
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.																																																					
OPERATING BUDGET IMPACT:																																																					
No additional impacts from equipment replacement.																																																					
At closeout, reduce project module to amount expended.																																																					
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2">Calc. for FY24</th> <th colspan="10"></th> <th colspan="2"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. 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> </table>																Calc. for FY24															Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
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	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																																								
EXPENDITURE PLAN (000'S)																																																					
Design/Arch/Eng																																																					
Land (or ROW)																																																					
Construction																																																					
Internal Costs																																																					
Equipment					1,500	1,500	211																																														
Interest																																																					
Other Fees & Costs																																																					
Total Project Cost					1,500	1,500	211																																														
FUNDING PLAN (000'S)																																																					
Capital Projects Fund					1,220	1,220	41																																														
Fire Assessments					230	230	170																																														
Utility Operations & Maint					30	30																																															
Gas Tax (Trans Trust)					20	20																																															
Total Funding					1,500	1,500	211																																														
LOAN REPAYMENT SCHEDULE (000'S)																																																					
Total Loan Repayment																																																					
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																					
Personal Svc.																																																					
Non-personal																																																					
Capital																																																					
Total Operating																																																					