

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail														Project No. c192104																																												
GENERAL PROJECT DATA:				Status		In Progress		CONCURRENCY REQUIREMENTS				No		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																														
Project Title:				Supervisor of Elections Warehouse		Does project add new capacity?		Yes		Is project required to maintain level of service:		N/A		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 Services		- Within 5 years? List project in CIE		N/A		Mandate		X		Land/ROW																																												
Department:				Facilities Construction & Maintenance		- From 6 to 10 years? Monitor Annually		N/A		Replace		X		Construct																																												
Location:				Mid county						Growth		X		Equipment																																												
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																												
Provide new 20,000 sqft facility up to current code, meet needs of required climate controlled space by the Supervisor of Elections. The facility shall include climate-controlled storage area for sensitive polling equipment and related supplies and support staff. Must be readily accessible and support staff needs for monitoring tabulation. Preferably house SOE administrative offices and serve public visitation in same location. Includes 10,000 sqft for Emergency Management and Facilities. Funded with advanced funding allocation of \$4.7 from the 2014 Sales Tax Extension.														Relocate from current site residing in south County on the Airport Road Annex. New site selection is located centralized within the county providing efficient staff utilization during elections. Current warehouse location will conflict with new sheriff's district office and consolidated training operations in FY 20-21. Move will enable larger, modern space to accommodate climate controlled, secure storage.																																												
OPERATING BUDGET IMPACT:																																																										
\$38,000 for operational budget (utilities, contracted services, and maintenance)																																																										
Addition of 1 Facilities personnel and vehicle.																																																										
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY24</th> <th colspan="8"></th> <th colspan="2"></th> </tr> <tr> <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> <th colspan="2"></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	49	20		330		330							399																																													
Land (or ROW)	7												7																																													
Construction	9	24		4,261	-2	4,259							4,292																																													
Internal Costs	1	1		-2	2								2																																													
Equipment & Furnishings																																																										
Interest																																																										
Other Fees & Costs																																																										
Total Project Cost	66	45		4,588		4,588							4,700																																													
FUNDING PLAN (000'S)																																																										
Sales Tax 2014	66	45		4,588		4,588							4,700																																													
Total Funding	66	45		4,588		4,588							4,700																																													
LOAN REPAYMENT SCHEDULE (000'S)																																																										
Total Loan Repayment																																																										
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																										
Personal Svc.							70	70	70	70	70		350																																													
Non-personal							40	40	40	40	40		200																																													
Capital							35						35																																													
Total Operating							145	110	110	110	110		585																																													

