

# FY2025-FY2029 Capital Budget

## Summary of Commissioner Add/Delete to the FY2025 Budget

### *Final Submissions*

	Amount Requested			<b>Fund Balance</b>
<b>Commissioner Collins:</b> No Add/Delete submitted				
<b>Commissioner Bowling:</b> Collaborative Community Partnerships (Community Revitalization Program); <a href="#">Utilize Fund Balance</a>	\$500,000	<b>ADDED</b>		<b>YES</b>
<b>Commissioner Coates:</b> South Hampton Sidewalk Phase 1*; <a href="#">Utilize Fund Balance</a> <i>*Commissioner Coates submittal was for \$279,125 the additional funds added here includes funding to support project management, design, contingency, inspection and miscellaneous cost.</i>	\$395,000	<b>ADDED</b>		<b>YES</b>
<b>Commissioner Stewart:</b> No Add/Delete submitted				
<b>Commissioner Patterson:</b> No Add/Delete submitted				

## CIP Commissioner Items to Reduce

<b>Revised Fund Balance (after General Fund changes) :</b>	<b>\$3,115,000</b>
Proposed Uses:	
Bowling: Repairs to sidewalks, potholes, crosswalks, etc	(\$500,000)
Coates: South Hampton Sidewalk Phase I	(\$395,000)

<b>Remaining / (Shortfall)</b>	<b>\$2,220,000</b>
--------------------------------	--------------------

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: DPW																								
<b>Collaborative Community Partnerships (Community Revitalization Program)</b>																									
To provide funding in support of implementing the findings from the ROC initiative. Projects may include repairs and/or improvements to sidewalks, potholes, crosswalks, etc.																									
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> <th style="text-align: center;">FY 2027</th> <th style="text-align: center;">FY 2028</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Approved FY24-FY28 CIP</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td><b>Increase/(Decrease)</b></td> <td style="text-align: center;"><b>\$250</b></td> <td style="text-align: center;"><b>\$250</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$0</b></td> <td style="text-align: center;"><b>\$500</b></td> </tr> <tr> <td>% change</td> <td style="text-align: center;">new</td> <td style="text-align: center;">new</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">new</td> </tr> </tbody> </table>		FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0	<b>Increase/(Decrease)</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	% change	new	new	n/a	n/a	new	
	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL																				
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0																				
<b>Increase/(Decrease)</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>																				
% change	new	new	n/a	n/a	new																				

EXPENSE BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	235	235	0	0	0	470	0	0	470
Equipment	0	0	0	0	0	0	0	0	0
Administration	9	9	0	0	0	18	0	0	18
Administration - FAS	6	6	0	0	0	12	0	0	12
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds (20 year)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer General Fund	250	250	0	0	0	500	0	0	500
<b>Total County Funding</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b> Countywide	<b>COMMISSIONER DISTRICT:</b> ALL
--------------------------------	--------------------------------------

# APPROVED CAPITAL IMPROVEMENT PROGRAM

## FISCAL YEAR 2025

(\$ in thousands)

<b>PROJECT NAME:</b>	Requested By: DPW
<b>South Hampton Sidewalks Phase I</b>	
To support the additions of sidewalks in the South Hampton neighborhood.	
<b>VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:</b>	
	<b>TOTAL</b>
Approved FY24-FY28 CIP	\$0
<b>Increase/(Decrease)</b>	<b>\$395</b>
% change	new

<b>EXPENSE BUDGET</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Architectural & Engineering	\$45	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$45
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	317	0	0	0	0	317	0	0	317
Equipment	0	0	0	0	0	0	0	0	0
Administration	16	0	0	0	0	16	0	0	16
Administration - FAS	6	0	0	0	0	6	0	0	6
Inspection	11	0	0	0	0	11	0	0	11
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
<b>Total Outlay</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395</b>

<b>FINANCING SOURCES</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total '25-'29	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	395	0	0	0	0	395	0	0	395
<b>Total County Funding</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395</b>
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other: _____	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395</b>

<b>Operating Budget Impact</b>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		<b>Approp. thru FY24</b>	<b>Beyond FY 2029</b>
No. of Personnel	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<b>Total Operating</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		<b>\$0.0</b>	<b>\$0.0</b>
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<b>Total Impact</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>		<b>\$0.0</b>	<b>\$0.0</b>

<b>LOCATION:</b>	<b>COMMISSIONER DISTRICT:</b>
Bryans Road	