

FY2025-FY2029 Capital Budget
Summary of Commissioner Add/Delete to the FY2025 Budget
Final Submissions

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

CIP Commissioner Items to Reduce

Revised Fund Balance (after General Fund changes) :	\$3,115,000
Proposed Uses:	
Bowling: Repairs to sidewalks, potholes, crosswalks, etc	(\$500,000)
Coates: South Hampton Sidewalk Phase I	(\$395,000)
Remaining / (Shortfall)	\$2,220,000

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME: Collaborative Community Partnerships (Community Revitalization Program)	Requested By: DPW
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.	
VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:	

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

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

Operating Budget Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24		Beyond FY 2029		
						Approp. thru FY24	Beyond 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	0.00	0.00	
Personnel Costs	0.0	0.0	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	0.0	0.0	
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
Debt Service: Bonds	0.0	0.0	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	0.0	0.0	
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	

LOCATION:	COMMISSIONER DISTRICT:
Countywide	ALL

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2025

(\$ in thousands)

PROJECT NAME:

Requested By: DPW

South Hampton Sidewalks Phase I

To support the additions of sidewalks in the South Hampton neighborhood.

VARIANCE TO APPROVED PER FY24-FY28 CAPITAL IMPROVEMENT PROGRAM:

	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Approved FY24-FY28 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$395	\$0	\$0	\$0	\$395
% change	new	n/a	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	\$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
Total Outlay	\$395	\$0	\$0	\$0	\$0	\$395	\$0	\$0	\$395

FINANCING SOURCES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Approp. thru FY24	Beyond FY 2029	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	0	0	0	0	0	0	0	0
Operating Transfer	395	0	0	0	0	395	0	395
Total County Funding	\$395	\$0	\$0	\$0	\$0	\$395	\$0	\$395
Federal	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0
Total Funding	\$395	\$0	\$0	\$0	\$0	\$395	\$0	\$395

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
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
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
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

LOCATION:

COMMISSIONER DISTRICT:

Bryans Road