

A Fund General Services Capital Projects

Various Mechanical Upgrades & Improvements

Project Number: B2303

Debt Account: _____

Project Description: As part of our efforts to maintain any/all existing facilities, this project will address any mechanical repairs to our existing properties. These improvements will generally include, but not be limited to, all HVAC repairs, all energy management system improvements, all chiller repairs, and all electrical repairs. Improvements will generally have a useful life of 7 – 12 years.

Amendment(s): 2024-2028 - Amended to clarify scope and increase funding needs.

Project Status:	<u> </u> New	<u> </u> Existing	<u> </u> Amended	<u> 1 </u>	<u> </u> Continual	<u> </u> Completed			
Authorized Funding	Pre-2025	2025	2026	2027	2028	2029	2030	Total	
County	6.000	3.000	-	3.000	3.000	3.000	1.000	19.000	
State								-	
Federal								-	
Other								-	
Total Project Cost	6.000	3.000	-	3.000	3.000	3.000	1.000	19.000	

Property Acquisition

Project Number: B2601

Debt Account: _____

Project Description: A review of property owned by the County has shown a need to change in certain instances. In some cases departments need to be moved to other facilities and/or properties may need to be bought or sold so that the County is getting the highest and best usage out of its holdings while returning other, lesser needed properties to the Property tax rolls. This project will be utilized for purchases if and when necessary.

Amendment(s):

Project Status:	<u> 1 </u> New	<u> </u> Existing	<u> </u> Amended	<u> </u> Continual	<u> </u> Completed				
Authorized Funding	Pre-2025	2025	2026	2027	2028	2029	2030	Total	
County		3.000						3.000	
State								-	
Federal								-	
Other								-	
Total Project Cost	-	3.000	-	-	-	-	-	3.000	

General Services Capital Plan Summary: All Projects

Project Status: 1 New 0 Existing 1 Amended 5 Continual 1 Completed

Authorized Funding	Pre-2025	2025	2026	2027	2028	2029	2030	Total	
County	58.709	15.000	7.000	10.500	10.000	10.000	8.000	119.209	
State	(1.352)	(0.759)	(0.797)	(0.835)	(0.879)	(0.923)	(14.245)	(19.790)	
Federal	-	-	-	-	-	-	-	-	
Other	(0.068)	-	-	-	-	-	-	(0.068)	
Total Project Cost	57.289	14.241	6.203	9.665	9.121	9.077	(6.245)	99.351	