

General Capital Projects

Capital Project Fund

Fund 1316 Div. 6001	Description	Actual FY 20-21	Actual FY 21-22	Adopted FY 22-23	Adopted FY 23-24	Changes +/-	Comments
Revenues							
334XXX	State Grant	0	0	0	23,500,000	23,500,000	Legislative Funding
361100	Interest	0	31,037	0	0	0	
366003	Donations	0	1,700	0	0	0	
381000	Interfund Transfer from General Fund	0	11,345,470	819,500	9,787,500	8,968,000	Overall Revenue Increase/Decrease:
Total Fund Revenues		0	11,378,207	819,500	33,287,500	32,468,000	3961.93%
Expenditures							
519- Other General Governmental Services							
564000	Equipment	0	44,755	0	0	0	EOC UPS
564000	Equipment	0	0	35,000	0	(35,000)	Camera Access Control Upgrades
564000	Equipment	0	0	134,500	0	(134,500)	IT Equipment
564000	Equipment	0	0	0	137,500	137,500	BVLOS Unmanned Air System (50% Split w/ 1111)
522- Fire Control							
562000	Buildings	0	0	400,000	10,000,000	9,600,000	Combined Fire Administration and Fire Station #62
523- Detention and/or Correction							
564000	Equipment	0	0	250,000	0	(250,000)	Jail Camera System Upgrade
537- Conservation/ Res Mgmt							
561000	Land	0	0	0	3,000,000	3,000,000	Wildlife Corridor Tract Acquisitions
563- Mental Health							
562000	Buildings	0	0	0	10,000,000	10,000,000	Men's Substance Abuse Treatment Facility
571- Library							
563000	Design/Permitting	0	85,137	0	0	0	Library & Public Health Mitigation/Prevention Ctr
564000	Equipment	0	0	0	25,000	25,000	Library - Replace Book Security/Theft System
562000	Buildings	0	0	0	9,800,000	9,800,000	Nexus Center (Library and Health & Human Services)
572- Parks and Recreation							
562000	Buildings	0	0	0	290,000	290,000	Bull Creek Pavillion & Concession Stand
563000	Infrastructure	0	0	0	35,000	35,000	Parks Augmented Reality
563000	Infrastructure	0	100,000	0	0	0	Wadsworth Park Electrical
Total Capital Expenditures		0	229,892	819,500	33,287,500	32,468,000	
Total Fund Expenditures		0	229,892	819,500	33,287,500	32,468,000	Overall Expenditure Increase/Decrease: 3961.93%

Description:

Established in FY 2021-22 per the Capital Improvement Policy to account for major capital projects that do expand, increase capacity, replace major component, adapting property to a different use, or rebuild after an assets useful life. These projects must also have an estimated cost of \$50,000 or greater and a useful life of 5-years or more. Innovation Technology (IT) greater than \$10,000 are included in this fund.