

FY25 Capital Improvement Program 2025-2029 / Proposals / 111960 Tax Collector Annex Building-Westside / Expenses / 111960 Tax Collector Annex Building-Westside

111960 Tax Collector Annex Building-Westside [Edit](#)

Ledger Type: Expenses | Budget Method: Fixed Base | [Setup initiatives to connect to worksheet](#)

ACCOUNT DETAILS		FY24	FY 2025 ADJUSTMENTS			
Account Name	Account Code	Proposed	Base	Adjustment Input	Adjustment	Proposed
		\$2,062,572	\$0	0	\$14,040,490	\$14,040,490
>	PROFESSIONAL SERVICES 0012-00012-000000-5303101	1,887,572	0	0	0	0
>	LAND ACQUISITION 0012-00012-000000-5606101	175,000	0	0	0	0
>	BLDGS-CONSTN AND/OR IMP 0012-00012-000000-5606201	0	0	14,040,490	14,040,490	14,040,490
>	LAND ACQUISITION 0012-0012-000000-5606101	0	0	0	0	0
>	Future CIP Projects UNFUND-UNFUND-000000-569	0	0	0	0	0

Please note the FY24 “proposed” for 2023-24 and the FY25 “proposed” for 2024-25. FY25 is not yet approved and the numbers are still in draft form.

Series 2022 Bond - Project Summary
Amounts as of 10/31/23

Fund Project	1481 Judicial Center Project# 110780	1661 Fire Station (Fire) 111480	1691 Fire Station (Rescue) 111480	4421 Solid Waste 110530	0012 Tax Collector 111960	Total
Initial Funding	10,000,000.00	4,200,000.00	2,800,000.00	20,000,000.00	15,000,000.00	52,000,000.00
Interest Allocation	488,927.39	205,566.63	137,175.71	895,846.05	737,108.43	2,464,624.21
Reallocation	-	-	-	-	-	-
Total Project Funds	10,488,927.39	4,405,566.63	2,937,175.71	20,895,846.05	15,737,108.43	54,464,624.21
Draw	413,847.90	420,760.46	273,236.08	6,887,469.56	499,616.12	8,494,930.12
Balance to be spent	10,075,079.49	3,984,806.17	2,663,939.63	14,008,376.49	15,237,492.31	45,969,694.09
% Balance to be spent	96%	90%	91%	67%	97%	84%