

| FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail   |          |   |                 |                                |      |      |         |              |            |          | Project No. c192612  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|----------|---|-----------------|--------------------------------|------|------|---------|--------------|------------|----------|--|-------|--|------|---|------|---|------|---|------|---|------|---|---|---|---|---|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA:   |          | Status  | In Progress     | CONCURRENCY REQUIREMENTS       |      |      | (Y/N)   | PROJECT NEED |            | PROJECT  |  | FY26  |  | FY27 |   | FY28 |   | FY29 |   | FY30 |   | FY31 |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Project Title: Portable Generators (HMGP DR4673)  |          |   |                 | Does project add new capacity? |      |      | N/A     | CRITERIA     |            | SCHEDULE |  | 1     | 2  | 3    | 4 | 1    | 2 | 3    | 4 | 1    | 2 | 3    | 4 | 1 | 2 | 3 | 4 |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Functional Area: General Government   |          | Is project required to maintain level of service: |                 |                                |      |      | Safety  |              | Desgn/Arch |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Department: Various   |          | Within 5 years? List project in CIE               |                 |                                |      |      | Mandate |              | Land/ROW   |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location: Various   |          | From 6 to 10 years? Monitor Annually              |                 |                                |      |      | Replace |              | Construct  |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      | Growth  |              | Equipment  |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PROJECT DESCRIPTION:  |          |   |                 |                                |      |      |         |              |            |          | PROJECT RATIONALE (Include Additional LOS Detail, if necessary):   |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Project will include the acquisition of portable generators to mitigate power loss during storm events, a hazard that would adversely affect various locations throughout the county.<br>Florida Division of Emergency Management funds the grant at 75% with a 25% local match from respected department.<br><br>Contingency funds will be made available, with written approval, in the form of a budget amendment. |          |   |                 |                                |      |      |         |              |            |          | The project is for the purchase and installation of an emergency system to reduce and/or mitigate damage that might otherwise occur from severe weather or other hazards.<br><br>The project will accomodate future approvals of additional HMGP DR4673 grants for portable generators at various locations throughout the county. |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OPERATING BUDGET IMPACT:  |          |   |                 |                                |      |      |         |              |            |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Annual generator maintenance will increase contractual services.  |          |   |                 |                                |      |      |         |              |            |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY26</th> <th colspan="11"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY25</th> <th>Orig. FY26</th> <th>Est c/o to FY26</th> <th>New \$ FY26</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FY31</th> <th>FUTURE</th> <th>Total</th> <th colspan="11"></th> </tr> </thead> </table>               |          |   |                 |                                |      |      |         |              |            |          |  |       | Calc. for FY26   |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  | Prior Actual | Est FY25 | Orig. FY26 | Est c/o to FY26 | New \$ FY26 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FUTURE | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          | Calc. for FY26                                    |                 |                                |      |      |         |              |            |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior Actual  | Est FY25 | Orig. FY26  | Est c/o to FY26 | New \$ FY26                    | FY26 | FY27 | FY28    | FY29         | FY30       | FY31     | FUTURE   | Total |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURE PLAN (000'S)  |          |   |                 |                                |      |      |         |              |            |          |  |       | HMGP grant awards - does not include contingency<br>Capital Project cost does not include SRMC, included in h192612  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Design/Arch/Eng   |          |   |                 |                                |      |      |         |              |            |          |  |       | Initial Award  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Land (or ROW)   |          |   |                 |                                |      |      |         |              |            |          |  |       | 75% HMGP + 25% Match + SRMC  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction  |          |   |                 |                                |      |      |         |              |            |          |  |       | 4673-046-R 48,930.70 34,867.50 11,622.50 2,440.70  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal Costs  |          |   |                 |                                |      |      |         |              |            |          |  |       | Burnt Store Water Wells  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equipment   |          |   |                 |                                |      |      |         |              |            |          |  |       | BA26-215 2/9/25  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest  |          |   |                 |                                |      |      |         |              |            |          |  |       | Initial Award  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Fees & Costs  |          |   |                 |                                |      |      |         |              |            |          |  |       | 4673-050-R 423,170.00 317,377.50 105,792.50  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Project Cost  |          |   |                 |                                |      |      |         |              |            |          |  |       | Neil Armstrong Elementary School<br>BA26-237 6/23/26   |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      |         |              |            |          |  |       | Initial Award  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      |         |              |            |          |  |       | 4673-150-R 153,651.00 115,238.25 38,412.75   |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      |         |              |            |          |  |       | Ann and Chuck Dever Rec Center<br>BA26-237 6/23/26   |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      |         |              |            |          |  |       | Initial Award  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      |         |              |            |          |  |       | 4673-196-R 416,659.00 312,494.25 104,164.75  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      |         |              |            |          |  |       | Liberty Elementary School<br>BA26-237 6/23/26  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      |         |              |            |          |  |       | Initial Award  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      |         |              |            |          |  |       | 4673-138-R 611,874.00 458,905.50 152,968.50  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |          |   |                 |                                |      |      |         |              |            |          |  |       | Kingsway Elementary School<br>BA26-237 6/23/26   |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Loan Repayment  |          |   |                 |                                |      |      |         |              |            |          |  |       | Pending:<br>4673-224-R (403) Lift Stations, Portable Generators (15)<br>4673-281-R (503) Multiple Shelters Generators<br>(formerly Tringali Comm & Rec Center) |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OPERATING BUDGET IMPACT (000'S)   |          |   |                 |                                |      |      |         |              |            |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Personal Svc.   |          |   |                 |                                |      |      |         |              |            |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Non-personal  |          |   |                 |                                |      |      |         |              |            |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital   |          |   |                 |                                |      |      |         |              |            |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Operating   |          |   |                 |                                |      |      |         |              |            |          |  |       |  |      |   |      |   |      |   |      |   |      |   |   |   |   |   |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |