FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail — **Project No. c412401**

GENERAL PROJECT DATA:		Status	In Progress
Project Title:	Mid County Operations Facility - Public Works (Including HMPG Saferoom)		
Functional Area:	Facility Infrastructure		
Department:	Public Works		
Location:	Mid County		

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	Yes
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30	FY31
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Once the scope has been developed the costs will be estimated.

The project will include engineering design, land acquisition, as well as construction and furniture, fixtures and equipment.

Engineering and construction costs are to be determined based on future scoping of this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Public Works presence in Mid County is critical to its Administrative functions. This will relocate PW Admin from South County to Mid County, leaving the Punta Gorda/South County Yard as a satellite facility.

OPERATING BUDGET IMPACT:

Operating impacts will be calculated once the scope of the project has been determined.

	Prior Actual	Est FY25	Calc. for FY26: Orig. FY26	Calc. for FY26: Est c/o to FY26	Calc. for FY26: New $ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng								3,519					3,519
Land (or ROW)													
Construction								28,756					28,756
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								32,275					32,275
FUNDING PLAN (000'S)													
Pending Sales Tax 2026								17,789					17,789
Grants Pending								14,486					14,486
Total Funding								32,275					32,275
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.									88	88	88		265
Non-personal									208	208	208		623
Capital									131				131
Total Operating									427	296	296		1,019