

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail														Project No. c412401																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31																																																																																																																																																																																																																																																																																																																								
Project Title:			Mid County Operations Facility - Public Works (Incl HMPG-4673 Saferoom)		Does project add new capacity? Yes		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																								
Functional Area:			Facility Infrastructure		Is project required to maintain level of service:		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																				
Department:			Public Works		- Within 5 years? List project in CIE Yes		Replace		Construct																																																																																																																																																																																																																																																																																																																																				
Location:			Mid County		- From 6 to 10 years? Monitor Annually Yes		Growth		Equipment																																																																																																																																																																																																																																																																																																																																				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																															
Once the scope has been developed the costs will be estimated.														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.																																																																																																																																																																																																																																																																																																																															
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.																																																																																																																																																																																																																																																																																																																																													
BA26-273 to accept HMGP grant award for design 7.28.26																																																																																																																																																																																																																																																																																																																																													
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Calc. for FY26 <table border="1"> <thead> <tr> <th></th> <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> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td></td> <td>4,730</td> <td>4,730</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,730</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27,545</td> <td></td> <td></td> <td></td> <td></td> <td>27,545</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment & Furnishings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td></td> <td></td> <td>4,730</td> <td>4,730</td> <td></td> <td>27,545</td> <td></td> <td></td> <td></td> <td></td> <td>32,275</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Pending Sales Tax 2026</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,059</td> <td></td> <td></td> <td></td> <td></td> <td>13,059</td> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td></td> <td>3,373</td> <td>3,373</td> <td></td> <td>14,486</td> <td></td> <td></td> <td></td> <td></td> <td>17,859</td> </tr> <tr> <td>Grants Pending</td> <td></td> <td></td> <td></td> <td></td> <td>1,357</td> <td>1,357</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,357</td> </tr> <tr> <td>Total Funding</td> <td></td> <td></td> <td></td> <td></td> <td>4,730</td> <td>4,730</td> <td></td> <td>27,545</td> <td></td> <td></td> <td></td> <td></td> <td>32,275</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>88</td> <td>88</td> <td>88</td> <td></td> <td></td> <td>265</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>208</td> <td>208</td> <td>208</td> <td></td> <td></td> <td>623</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>131</td> <td></td> <td></td> <td></td> <td></td> <td>131</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>427</td> <td>296</td> <td>296</td> <td></td> <td></td> <td>1,019</td> </tr> </tbody> </table>															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)														Design/Arch/Eng					4,730	4,730							4,730	Land (or ROW)														Construction								27,545					27,545	Internal Costs														Equipment & Furnishings														Interest														Other Fees & Costs														Total Project Cost					4,730	4,730		27,545					32,275	FUNDING PLAN (000'S)														Pending Sales Tax 2026								13,059					13,059	Grants					3,373	3,373		14,486					17,859	Grants Pending					1,357	1,357							1,357	Total Funding					4,730	4,730		27,545					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	HMGP grant awards - does not include contingency Capital Project cost does not include SRMC, included in h412401 4673-227-R $\frac{\text{Initial Award}}{4,730,102.00} \quad \frac{75\% \text{ HMGP}}{3,372,959.92} + \frac{25\% \text{ CDBG}}{1,357,142.08}$ Phase 1, Design - BA26-253 awarded 7.28.26											
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