

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail														Project No. c222602																																																																																																																																																																																																																																																																																																																																																																																																																																																											
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED		PROJECT		FY26		FY27		FY28		FY29		FY30		FY31																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Project Title:		Permanent Generators (HMGP-4673)		Does project add new capacity?		Yes/No		CRITERIA		SCHEDULE		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:	Facilities			Is project required to maintain level of service:				Safety		Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Department:	Facilities Management			- Within 5 years? List project in CIE		Yes/No		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Location:	County wide			- From 6 to 10 years? Monitor Annually		Yes/No		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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As part of the HMGP grant program (lan DR4673), design, procure, and install a fixed generator with required infrastructure to support shelter operations during disaster response.														A supplemental generator is needed to augment additional power needs during shelter activation activities.																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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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></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></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> </tr> <tr> <td>Construction</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>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> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td>490</td> <td>490</td> <td></td> <td>786</td> <td></td> <td></td> <td></td> <td></td> <td>1,276</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> </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> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td></td> <td>490</td> <td>490</td> <td></td> <td>786</td> <td></td> <td></td> <td></td> <td></td> <td>1,276</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</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>Grants</td> <td></td> <td></td> <td></td> <td>368</td> <td>368</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>368</td> </tr> <tr> <td>Grants Pending</td> <td></td> <td></td> <td></td> <td>123</td> <td>123</td> <td></td> <td>786</td> <td></td> <td></td> <td></td> <td></td> <td>909</td> </tr> <tr> <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></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></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 Funding</td> <td></td> <td></td> <td></td> <td>490</td> <td>490</td> <td></td> <td>786</td> <td></td> <td></td> <td></td> <td></td> <td>1,276</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <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></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></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></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 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> </tr> <tr> <td colspan="14">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></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>10</td> <td>10</td> <td>19</td> <td>19</td> <td></td> <td>67</td> </tr> <tr> <td>Capital</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 Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>10</td> <td>10</td> <td>19</td> <td>19</td> <td></td> <td>67</td> </tr> </tbody> </table>														Calc. for FY26														Prior Actual	Est FY25	Orig. 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Center</td> <td>BA26-248</td> <td>awarded 6.23.26</td> <td colspan="2"></td> </tr> <tr> <td>4673-279-R</td> <td>116,652.00</td> <td>87,489.00</td> <td></td> <td>29,163.00</td> </tr> <tr> <td>West County Annex</td> <td>BA26-248</td> <td>awarded 6.23.26</td> <td colspan="2"></td> </tr> <tr> <td>4673-309-R</td> <td>83,217.00</td> <td>62,412.75</td> <td></td> <td>20,804.25</td> </tr> <tr> <td>Public Works San Casa</td> <td>BA26-248</td> <td>awarded 6.23.26</td> <td colspan="2"></td> </tr> </table> Pending - 4673-284-R (465) Health Department Generator 4673-291-R (415) Wastewater Lift Stations, Permanent Generators 4673-255-R (466) Charlotte County Fire Station 4 Generator 4673-265-R (406) Burnt Store Plant Lift Station Permanent Generators 4673-282-R (484) Public Works Sinatra Yard 4673-289-R (421) Rotonda Plant Lift Station Permanent Generators 4673-308-R (430) Bob Pryor Health Clinic Generator 4673-316-R (401) Leachate Plant Generator Project															Initial Award	75% HMGP	+	25% CDBG	4673-072-R	290,257.00	217,692.75		72,564.25	South County Rec. 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