

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail													Project No. c222102																																																																																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31																																																																																																																																																																																																																																																																																																																																																																																																																																							
Project Title: Fire Station 6 Replacement					Does project add new capacity? Yes		Safety X		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: Public Safety					Is project required to maintain level of service:		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Department: Fire/EMS					- Within 5 years? List project in CIE N/A		Replace X		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Location: South County					- From 6 to 10 years? Monitor Annually N/A		Growth X		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Construct a new Fire Station at a location to be determined, replacing the old fire station.													Fire station 6 is located near US 17 at Disston Ave and Sixth Street.																																																																																																																																																																																																																																																																																																																																																																																																																																															
Includes land acquisition for station to be located nearby present location.													The present building is undersized for today's and future needs. It does not meet current codes and standards including. * not hardended for hurricane resisatnce * lack of capacity for storage, equipment, apparatus ar * inadequate personnel capacity and kitchen facilities.																																																																																																																																																																																																																																																																																																																																																																																																																																															
A total of \$4.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.																																																																																																																																																																																																																																																																																																																																																																																																																																																												
<table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY25</th> <th>Calc. for FY26</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="15">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td>200</td> <td></td> <td>200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200</td> </tr> <tr> <td>Land (or ROW)</td> <td>6</td> <td></td> <td></td> <td>453</td> <td></td> <td>453</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>459</td> </tr> <tr> <td>Construction</td> <td>453</td> <td>0.15</td> <td></td> <td>3,388</td> <td></td> <td>3,388</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,841</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> <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> <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> <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> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>459</td> <td></td> <td></td> <td>4,041</td> <td></td> <td>4,041</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,500</td> </tr> <tr> <td colspan="15">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2020</td> <td>459</td> <td></td> <td></td> <td>4,041</td> <td></td> <td>4,041</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,500</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> <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> <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> <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> <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> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>459</td> <td></td> <td></td> <td>4,041</td> <td></td> <td>4,041</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,500</td> </tr> <tr> <td colspan="15">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> <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> <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> <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> <td></td> <td></td> </tr> <tr> <td colspan="15">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>65</td> <td>65</td> <td>65</td> <td>65</td> <td>65</td> <td></td> <td></td> <td>327</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>76</td> <td>76</td> <td>76</td> <td>76</td> <td>76</td> <td></td> <td></td> <td>382</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>71</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>71</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>213</td> <td>142</td> <td>142</td> <td>142</td> <td>142</td> <td></td> <td></td> <td>779</td> </tr> </tbody> </table>														Prior Actual	Est FY25	Calc. for FY26	Orig. 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