

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail **Project No. c222608**

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30	FY31
Project Title:	Public Safety Saferoom (HMGP-4673)		Does project add new capacity? Yes/No	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:	Facilities		Is project required to maintain level of service:	Mandate	Land/ROW						
Department:	Public Safety		- Within 5 years? List project in CIE Yes/No	Replace	Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually Yes/No	Growth	Equipment						

PROJECT DESCRIPTION:
 Following the terms of the HMGP grant process, plan, design, and construct a new facility to serve as a Special Needs Saferoom during activation activities. The facility will have various uses during normal operations that will reduce the need for space across the organization.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The County currently lacks a dedicated owned facility for a Special Needs Shelter, relying on an agreement with a local Church for such purposes during severe weather or tropical events. The arrangements presents several challenges: the church could terminate the shelter agreement at any time, insufficient storage space for supplies, logistical complexities in setup due to limited access and lack of an onsite generator.

OPERATING BUDGET IMPACT:
 Personnel SVC 1FTE
 Non-Personnel SVC Operating/Maintenance
 Capital 1 vehicle

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY25	Calc. for FY26			FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
			Orig. FY26	Est c/o to FY26	New \$ FY26								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					5,312	5,312							5,312
Land (or ROW)													
Construction							18,465						18,465
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					5,312	5,312	18,465						23,776
FUNDING PLAN (000'S)													
Capital Projects Fund													
Grants					3,984	3,984							3,984
Grants Pending					1,328	1,328	18,465						19,793
Total Funding					5,312	5,312	18,465						23,776
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.										84	84		168
Non-personal										100	100		200
Capital										102			102
Total Operating										286	184		470

HMGP grant awards - does not include contingency
 Capital Project cost does not include SRMC, included in h222608

	<u>Initial Award</u>	<u>75% HMGP</u>	+	<u>25% CDBG</u>
4673-222-R	5,311,677.00	3,983,757.75		1,327,919.25
Phase 1 - BA26-243				