

| FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail  |          |                |                                       |             |                                |  |      |  |      |  |      |         | Project No. c222608  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
|--|----------|----------------|---------------------------------------|-------------|--------------------------------|--|------|--|------|--|------|---------|--|---------|----------------|---------|--|---------|--|---------|--|---------|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|--|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA:  |          |                | Status New                            |             | 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 |             |                                | Is project required to maintain level of service:<br>- Within 5 years? List project in CIE Yes/No<br>- From 6 to 10 years? Monitor Annually Yes/No |      | Safety<br>Mandate<br>Replace<br>Growth |      | Desgn/Arch<br>Land/ROW<br>Construct<br>Equipment |      | 1 2 3 4 |  | 1 2 3 4 |                | 1 2 3 4 |  | 1 2 3 4 |  | 1 2 3 4 |  | 1 2 3 4 |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PROJECT DESCRIPTION:</b><br>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.  |          |                |                                       |             |                                |  |      |  |      |  |      |         | <b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b><br>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. |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>OPERATING BUDGET IMPACT:</b><br>Personnel SVC 1FTE<br>Non-Personnel SVC Operating/Maintenance<br>Capital 1 vehicle  |          |                |                                       |             |                                |  |      |  |      |  |      |         | <b>REPLACEMENT COUNTY PROPERTY NO.:</b>  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY26</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY25</th> <th>Orig. FY26</th> <th>Est c/o to FY26</th> <th>New \$ FY26</th> <th></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> </table> |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         | Calc. for FY26 |         |  |         |  |         |  |         |  |  |  |  |  |  |  | Prior Actual | Est FY25 | Orig. FY26 | Est c/o to FY26 | New \$ FY26 |  | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FUTURE | Total |  |  |  |  |  |  |  |  |  |  |  |  |
|  |          | Calc. for FY26 |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior Actual   | Est FY25 | Orig. FY26     | Est c/o to FY26                       | New \$ FY26 |                                | FY26   | FY27 | FY28                                   | FY29 | FY30   | FY31 | FUTURE  | Total  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>EXPENDITURE PLAN (000'S)</b>  |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Design/Arch/Eng  |          |                |                                       |             |                                |  |      |  |      |  |      |         | 2,624  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Land (or ROW)  |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction   |          |                |                                       |             |                                |  |      |  |      |  |      |         | 21,152   |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal Costs   |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Equipment  |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest   |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Fees & Costs   |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Project Cost   |          |                |                                       |             |                                |  |      |  |      |  |      |         | 23,776   |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>FUNDING PLAN (000'S)</b>  |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Projects Fund  |          |                |                                       |             |                                |  |      |  |      |  |      |         | 7,259  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants Pending   |          |                |                                       |             |                                |  |      |  |      |  |      |         | 16,517   |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Funding  |          |                |                                       |             |                                |  |      |  |      |  |      |         | 23,776   |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>LOAN REPAYMENT SCHEDULE (000'S)</b>   |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Loan Repayment   |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>OPERATING BUDGET IMPACT (000'S)</b>   |          |                |                                       |             |                                |  |      |  |      |  |      |         |  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Personal Svc.  |          |                |                                       |             |                                |  |      |  |      |  |      |         | 84 84 168  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Non-personal   |          |                |                                       |             |                                |  |      |  |      |  |      |         | 100 100 200  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital  |          |                |                                       |             |                                |  |      |  |      |  |      |         | 102 102  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Operating  |          |                |                                       |             |                                |  |      |  |      |  |      |         | 286 184 470  |         |                |         |  |         |  |         |  |         |  |  |  |  |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |  |  |  |  |  |  |  |  |  |  |  |  |