

| FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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              |         | c722105 |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  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| <b>GENERAL PROJECT DATA:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Status               | In Progress | <b>CONCURRENCY REQUIREMENTS</b>                   |             | (Y/N) | <b>PROJECT NEED</b> |      | <b>PROJECT SCHEDULE</b> | FY26    | FY27    | FY28    | FY29                                                                                                                                                                                                                                                                                              | FY30    | FY31    |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  | 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| Project Title:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | GC Herring Park Ph 1 |             | Does project add new capacity?                    |             | Yes   | CRITERIA            |      |                         | 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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Culture/Recreation   |             | Is project required to maintain level of service: |             |       | Safety              |      | Design/Arch             |         |         |         |                                                                                                                                                                                                                                                                                                   |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  | 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| Department:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Community Services   |             | - Within 5 years? List project in CIE             |             | N/A   | Mandate             |      | Land/ROW                |         |         |         |                                                                                                                                                                                                                                                                                                   |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |    |    |  |       |       |       |  |  |  |  |  |  |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |    |    |    |    |    |  |     |              |  |  |  |  |  |  |    |    |    |    |    |  |     |         |  |  |  |  |  |  |    |  |  |  |  |  |    |                 |  |  |  |  |  |  |     |    |    |    |    |  |     |  |  |  |
| Location:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | West County          |             | - From 6 to 10 years? Monitor Annually            |             | N/A   | Replace             |      | Construct               |         |         |         |                                                                                                                                                                                                                                                                                                   |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |    |    |  |       |       |       |  |  |  |  |  |  |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |    |    |    |    |    |  |     |              |  |  |  |  |  |  |    |    |    |    |    |  |     |         |  |  |  |  |  |  |    |  |  |  |  |  |    |                 |  |  |  |  |  |  |     |    |    |    |    |  |     |  |  |  |
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| <b>PROJECT DESCRIPTION:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                      |             |                                                   |             |       |                     |      |                         |         |         |         | <b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>                                                                                                                                                                                                                           |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  | 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| <p>Phase II design and constuction of GC Herring Park. Redevelopment of the park will include necessary amenities for a community park as identified in the Parks and Recreation Master Plan, and include but are not limited to a playground, sport courts, sport fields, open space, pavilion, community facility, trails, restroom and parking. The existing running track will be resurfaced and the RC track with driver stand will be relocated. Design is funded from the FY19 Capital Maintenance Plan. State of Florida Department of Environmental Protection (FRDAP) grant accepted via BA24-079 12/12/23. The amendment also corrects a scrivener's error, to Phase 1. A total of \$2.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension. Amended 12/12/23 to add grant funding. BA26-197 10/28/25 addl funding needed for GMP award.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                      |             |                                                   |             |       |                     |      |                         |         |         |         | <p>This park was reclassified from a neighborhood park to a community park. The park is over 40 years old and many of the amenities are in need of replacement. Additional amenities will be planned to meet the minimal level of service as defined by the Parks and Recreation Master Plan.</p> |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |    |    |  |       |       |       |  |  |  |  |  |  |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |    |    |    |    |    |  |     |              |  |  |  |  |  |  |    |    |    |    |    |  |     |         |  |  |  |  |  |  |    |  |  |  |  |  |    |                 |  |  |  |  |  |  |     |    |    |    |    |  |     |  |  |  |
| <b>OPERATING BUDGET IMPACT:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Full time maintenance worker, an additional vehicle along with a minimal operating cost increase.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| <table border="1"> <thead> <tr> <th colspan="6">Calc. for FY26</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <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" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>16</td> <td>40</td> <td></td> <td>444</td> <td></td> <td>444</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500</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>2</td> <td></td> <td></td> <td>2,288</td> <td>2,091</td> <td>4,379</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,382</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 &amp; 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 &amp; 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>19</td> <td>40</td> <td></td> <td>2,733</td> <td>2,091</td> <td>4,824</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,882</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2020</td> <td>19</td> <td>40</td> <td></td> <td>2,533</td> <td>2,091</td> <td>4,624</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,682</td> </tr> <tr> <td>Grants</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>200</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> </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> </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> </tr> <tr> <td>Total Funding</td> <td>19</td> <td>40</td> <td></td> <td>2,733</td> <td>2,091</td> <td>4,824</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,882</td> </tr> <tr> <td colspan="14" style="text-align: center;">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> </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> </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> </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" style="text-align: center;">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>63</td> <td>63</td> <td>63</td> <td>63</td> <td>63</td> <td></td> <td>314</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>33</td> <td>33</td> <td>33</td> <td>33</td> <td>33</td> <td></td> <td>167</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>60</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>156</td> <td>96</td> <td>96</td> <td>96</td> <td>96</td> <td></td> <td>542</td> </tr> </tbody> </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 | EXPENDITURE PLAN (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  | Design/Arch/Eng | 16 | 40 |  | 444 |  | 444 |  |  |  |  |  |  | 500 | Land (or ROW) |  |  |  |  |  |  |  |  |  |  |  |  |  | Construction | 2 |  |  | 2,288 | 2,091 | 4,379 |  |  |  |  |  |  | 4,382 | Internal Costs |  |  |  |  |  |  |  |  |  |  |  |  |  | Equipment & Furnishings |  |  |  |  |  |  |  |  |  |  |  |  |  | Interest |  |  |  |  |  |  |  |  |  |  |  |  |  | Other Fees & Costs |  |  |  |  |  |  |  |  |  |  |  |  |  | Total Project Cost | 19 | 40 |  | 2,733 | 2,091 | 4,824 |  |  |  |  |  |  | 4,882 | FUNDING PLAN (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  | Sales Tax 2020 | 19 | 40 |  | 2,533 | 2,091 | 4,624 |  |  |  |  |  |  | 4,682 | Grants |  |  |  | 200 |  | 200 |  |  |  |  |  |  | 200 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Total Funding | 19 | 40 |  | 2,733 | 2,091 | 4,824 |  |  |  |  |  |  | 4,882 | LOAN REPAYMENT SCHEDULE (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Total Loan Repayment |  |  |  |  |  |  |  |  |  |  |  |  |  | ANNUAL OPERATING BUDGET IMPACT (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  | Personal Svc. |  |  |  |  |  |  | 63 | 63 | 63 | 63 | 63 |  | 314 | Non-personal |  |  |  |  |  |  | 33 | 33 | 33 | 33 | 33 |  | 167 | Capital |  |  |  |  |  |  | 60 |  |  |  |  |  | 60 | Total Operating |  |  |  |  |  |  | 156 | 96 | 96 | 96 | 96 |  | 542 |  |  |  |
| Calc. for FY26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |    |    |  |       |       |       |  |  |  |  |  |  |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |    |    |    |    |    |  |     |              |  |  |  |  |  |  |    |    |    |    |    |  |     |         |  |  |  |  |  |  |    |  |  |  |  |  |    |                 |  |  |  |  |  |  |     |    |    |    |    |  |     |  |  |  |
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FY26  | Est c/o to FY26                                   | New \$ FY26 | FY26  | FY27                | FY28 | FY29                    | FY30    | FY31    | FUTURE  | Total                                                                                                                                                                                                                                                                                             |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |    |    |  |       |       |       |  |  |  |  |  |  |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |    |    |    |    |    |  |     |              |  |  |  |  |  |  |    |    |    |    |    |  |     |         |  |  |  |  |  |  |    |  |  |  |  |  |    |                 |  |  |  |  |  |  |     |    |    |    |    |  |     |  |  |  |
| EXPENDITURE PLAN (000'S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Design/Arch/Eng                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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            |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  | 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| Land (or ROW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Internal Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Equipment & Furnishings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Other Fees & Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Total Project Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| FUNDING PLAN (000'S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| ANNUAL OPERATING BUDGET IMPACT (000'S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Total Operating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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            |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |    |    |  |     |  |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |   |  |  |       |       |       |  |  |  |  |  |  |       |                |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |    |    |  |       |       |       |  |  |  |  |  |  |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                |    |    |  |       |       |       |  |  |  |  |  |  |       |        |  |  |  |     |  |     |  |  |  |  |  |  |     |  |  |  |  |  |  | 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G.C. Herring Park, 3406 Indiana Rd, Placida

