

| Proposal Name                                     | Capital/Maintenance Project | Ranking (1 Highest) | Prior Year | FY2026     | FY2027    | FY2028     | FY2029     | FY2030  |
|---------------------------------------------------|-----------------------------|---------------------|------------|------------|-----------|------------|------------|---------|
| 100380 Barclay Avenue Multilaning                 | Capital Improvement Project | 1                   | 2,671,560  | 5,630,000  | 1,400,000 | 11,749,300 | 16,500,000 | -       |
| 111970 Fire Station No. 16                        | Capital Improvement Project | 1                   | 372,541    | 12,200,000 | -         | -          | -          | -       |
| 112004 Ayers/Culbreath/Hayman Intersection Improv | Capital Improvement Project | 1                   | -          | 2,100,000  | -         | -          | -          | -       |
| 112050 Sunshine Grove Road Multilaning            | Capital Improvement Project | 2                   | -          | 2,025,000  | 3,375,000 | 3,375,000  | 13,500,000 | -       |
| 111956 Westside Elementary Turn Lane              | Capital Improvement Project | 3                   | -          | 240,000    | -         | -          | -          | -       |
| 112048 Fire Station 18                            | Capital Improvement Project | 20                  | -          | 1,140,000  | -         | -          | -          | 250,000 |

| Summary by Funding Source (TOTAL)                          | Prior Year  | FY2026      | FY2027     | FY2028     | FY2029     | FY2030     |
|------------------------------------------------------------|-------------|-------------|------------|------------|------------|------------|
| General Fund                                               | 4,397,584   | 13,358,920  | 4,699,258  | 2,944,258  | 819,258    | -          |
| Impact Fees                                                | 3,044,101   | 23,335,000  | 4,775,000  | 15,124,300 | 30,000,000 | 250,000    |
| MSBU/MSTU (excludes Fire/EMS)                              | 50,000      | 795,000     | -          | -          | -          | -          |
| Other Funds                                                | 23,942,731  | 119,927,927 | 61,581,310 | 17,558,400 | 635,000    | 20,175,000 |
| Grants                                                     | 28,994,310  | 17,452,488  | 6,572,750  | 1,900,000  | 8,100,000  | 1,900,000  |
| Unfunded (No funds budgeted to a specific account in FY26) | 156,099,505 | 19,475,000  | 45,401,450 | 80,614,700 | 62,941,500 | 48,952,800 |