

FY27 Proposed Budget - Capital Recommendations Response  
 May 27, 2026

| Auditor Recommendations |                                   |  |                  |                  |                   |                            |   |                              | Admin Response |                              |              |              |   |                                   |                    |                |
|-------------------------|-----------------------------------|--|------------------|------------------|-------------------|----------------------------|---|------------------------------|----------------|------------------------------|--------------|--------------|---|-----------------------------------|--------------------|----------------|
| Project #               | Project Name                      | Administration Explanation   | Total FY27 PayGo | Total FY27 Bonds | FY27 Bond Premium | Total Prior Approved Bonds | Other Adj (Future Year or Other Funding Source) | Total Auditor Recommendation | Admin Position | Prior Approved Bonds & PayGo | FY27 PayGo   | FY27 Bonds   | Program Years-Bonds & PayGo - FY28 - FY32 | Total Adjustment to Affordability | Total Admin Agreed | Comment        |
| C501100                 | Failed Sewage & Private Well Fund |  | \$ (80,000)      |                  |                   |                            |   | \$ (80,000)                  | Agree          |                              | \$ (80,000)  |              |   | \$ (80,000)                       | \$ (80,000)        | FY27           |
| C562400                 | Add'l Salt Storage Capacity       |  |                  |                  |                   |                            | \$ (214,000)                                    | \$ (214,000)                 | Agree          |                              |              |              | \$ (214,000)                              | \$ (214,000)                      | \$ (214,000)       | FY29           |
| C571700                 | Parking Garages Repair/Reno       |  |                  |                  | \$ (1,975,000)    |                            |   | \$ (1,975,000)               | Agree          |                              |              |              |   | \$ -                              | \$ (1,975,000)     | FY27 Bond      |
| C571900                 | Fire Equip Maint Facility         | Construction bids are expected this summer - Reduction before that could result in funding deficiency. |                  |                  |                   | \$ (72,000)                |   | \$ (72,000)                  | Disagree       |                              |              |              |   | \$ -                              | \$ -               |                |
| C577900                 | Ralph Bunche Comm Ctr             | Construction bids are expected this summer - Reduction before that could result in funding deficiency. |                  | \$ (70,000)      |                   |                            |   | \$ (70,000)                  | Disagree       |                              |              |              |   | \$ -                              | \$ -               |                |
| C585700                 | Circuit Courthouse Improvements   |  | \$ (250,000)     |                  |                   |                            |   | \$ (250,000)                 | Agree          |                              | \$ (250,000) |              |   | \$ (250,000)                      | \$ (250,000)       | FY27           |
| C589200                 | Transportation Oper Facility      |  |                  |                  |                   | \$ (212,000)               |   | \$ (212,000)                 | Agree          | \$ (212,000)                 |              |              |   | \$ (212,000)                      | \$ (212,000)       | Prior Approved |
| H371200                 | Town Cntr To Reece Rd             |  |                  |                  |                   |                            | \$ (563,000)                                    | \$ (563,000)                 | Agree          |                              |              |              |   | \$ -                              | \$ (563,000)       | FY28 - Impact  |
| H561000                 | O'Connor Rd / Deep Run            |  |                  | \$ (85,000)      |                   |                            |   | \$ (85,000)                  | Agree          |                              |              | \$ (85,000)  |   | \$ (85,000)                       | \$ (85,000)        | FY27           |
| H589700                 | Marley Neck Blvd Imp              |  |                  | \$ (142,000)     |                   |                            |   | \$ (142,000)                 | Agree          |                              |              | \$ (142,000) |   | \$ (142,000)                      | \$ (142,000)       | FY27           |
| H589800                 | Ridge Road Improvements           |  |                  |                  |                   |                            | \$ (423,000)                                    | \$ (423,000)                 | Agree          |                              |              |              | \$ (423,000)                              | \$ (423,000)                      | \$ (423,000)       | FY28 & FY29    |
| H590400                 | Riva Road Shared Use Path         |  |                  |                  |                   |                            | \$ (57,000)                                     | \$ (57,000)                  | Agree          |                              |              |              | \$ (57,000)                               | \$ (57,000)                       | \$ (57,000)        | FY28           |
| H592100                 | Forest Drive Improvements         | NOTE THIS CUT TOTALS \$476K NOT \$547K AS  |                  | \$ (38,000)      |                   |                            | \$ (438,000)                                    | \$ (476,000)                 | Agree - TO     |                              |              | \$ (38,000)  | \$ (438,000)                              | \$ (476,000)                      | \$ (476,000)       | FY27, FY29 &   |
| H569300                 | Auto Flood Warning                |  |                  |                  |                   | \$ (300,000)               |   | \$ (300,000)                 | Agree          | \$ (300,000)                 |              |              |   | \$ (300,000)                      | \$ (300,000)       | Prior approved |
| Q543000                 | Shipley's Choice Dam Rehab        |  |                  |                  |                   | \$ (325,000)               |   | \$ (325,000)                 | Agree          | \$ (325,000)                 |              |              |   | \$ (325,000)                      | \$ (325,000)       | Prior approved |
| Q594100                 | FY26 Dredging Program             |  | \$ (242,000)     |                  |                   |                            | \$ 242,000                                      | \$ -                         | Agree          |                              | \$ (242,000) |              |   | \$ (242,000)                      | \$ -               |                |
|                         |                                   |  | \$ (572,000)     | \$ (335,000)     | \$ (1,975,000)    | \$ (909,000)               | \$ (1,453,000)                                  | \$ (5,244,000)               | \$ -           | \$ (837,000)                 | \$ (572,000) | \$ (265,000) | \$ (1,132,000)                            | \$ (2,806,000)                    | \$ (5,102,000)     |                |