

**2026-30 Capital Plan
Audubon Facilities**

Sources of Funds	2026	2027	2028	2029	2030	Total 2026-30
2021 Bond Proceeds/EDA Grant	\$2.320					\$2.320
State Capital Outlay	\$19.000	\$4.750				\$23.750
City Capital Outlay	\$2.860					\$2.860
Federal HUD CDBG Community Project	\$3.000					\$3.000
Gov Nicholls/Esplanade Wharf Park Escrow	\$2.393					\$2.393
City Capital Outlay Gov Nicholls Wharf Park	\$5.000					\$5.000
Private Donations/Grants	\$4.500	\$2.500				\$7.000
Future Large Repair Maintenance Millage Allocation	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	\$5.000
Insurance	\$0.786					\$0.786
FEMA	\$0.375					\$0.375
<i>Total Sources of Funding for Capital</i>	<i>\$41.234</i>	<i>\$8.250</i>	<i>\$1.000</i>	<i>\$1.000</i>	<i>\$1.000</i>	<i>\$52.484</i>
Uses of Funds						
Major Construction of \$250K+	\$39.234	\$6.250				\$45.484
Mid-Level Construction (\$50K - \$249k)	\$1.000	\$1.000				\$2.000
Larger Repair/Maintenance (\$10K - \$49K)	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	\$2.500
Capital Equipment (\$10K+)	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	\$2.500
<i>Total Uses of Funding for Capital</i>	<i>\$41.234</i>	<i>\$8.250</i>	<i>\$1.000</i>	<i>\$1.000</i>	<i>\$1.000</i>	<i>\$52.484</i>

Amounts are in Millions