



5 Year Capital Expansion Plan



5 Year Capital Expansion Transportation

	2017	2018	2019	2020	2021	5 Yr Total
Burnt Store Rd Ph2	7,000	30,824				37,824
Kings Hwy-I75 to Desoto County Line	7,569					7,569
Sandhill Blvd Widening			5268			5,268
Annual Total	14,569	30,824	5,268	-	-	50,661
Gas Tax Available	4,656	4,656	4,656	4,656	4,656	23,280
Impact Fees	1,400	1,400	1,400	1,400	1,400	7,000
Surplus / (Shortfall)	(8,513)	(24,768)	788	6,056	6,056	(20,381)



5 Year Capital Expansion Transportation

House Bill
sidewalks

Olean

	2017	2018	2019	2020	2021	5 Yr Total
Burnt Store Rd Ph2	7,000	30,824				37,824
Kings Hwy-I75 to Desoto County Line	7,569	→				7,569
Sandhill Blvd Widening			5,268	→		5,268
Annual Total	14,569	30,824	5,268	-	-	50,661
Gas Tax Available	4,656	4,656	4,656	4,656	4,656	23,280
Impact Fees	1,400	1,400	1,400	1,400	1,400	7,000
Surplus / (Shortfall)	(8,513)	(24,768)	788	6,056	6,056	(20,381)



5 Year Capital Expansion Transportation

	2017	2018	2019	2020	2021	5 Yr Total
Burnt Store Rd Ph2	7,000	30,824				37,824
House Bill Sidewalks	6,000					6,000
Easy Street / Olean		1,500				1,500
Kings Hwy-I75 to Desoto County Line						-
Sandhill Blvd Widening						-
Annual Total	13,000	32,324	-	-	-	45,324
Gas Tax Available	4,656	4,656	4,656	4,656	4,656	23,280
Impact Fees	1,400	1,400	1,400	1,400	1,400	7,000



5 Year Capital Maintenance Capital Millage Funding

	2017	2018	2019	2020	2021
Facilities Total	4,705,709	4,890,882	4,866,343	4,877,939	4,771,514
Community Services Total	3,615,000	3,417,000	2,485,000	2,290,000	2,050,000
Technology Total	876,000	681,000	726,000	747,780	770,213
Capital Millage Maintenance Total	9,196,709	8,988,882	8,077,343	7,915,719	7,591,727
Capital Millage Available	11,550,000	12,127,500	12,612,600	13,117,104	13,641,788
Surplus / (Shortfall)	2,353,291	3,138,618	4,535,257	5,201,385	6,050,061



5 Year Capital Expansion Capital Millage Funding

	2017	2018	2019	2020	2021	5 Yr Total
Landscaping		1,314	1,292	116	704	3,426
Clerk Archive Center	4,700					4,700
Justice Center with Parking Garage	5,600	2,400	27,322			35,322
Firing Range	3,905					3,905
District 4 CCSO with Impound & Evidence	4,580	6,745				11,325
Bunk House Restoration				350		350
Boating Improvements/Placida Overflow		2,000				2,000
Sports Park Asphalt Parking		5,500				5,500
Sports Park Pedestrian Walkway		1,500				1,500
Babcock Fire Station Ph 1				2,000		2,000
Fire Station 2 Replacement		3,000				3,000
Fire Station 5 Replacement			2,500			2,500
Fire Station 10 Replacement		2,900				2,900
Annual Total	18,785	25,359	31,114	2,466	704	78,428
Capital Millage Available	2,353	3,139	4,535	5,201	6,050	21,279
Surplus / (Shortfall)	(16,432)	(22,220)	(26,579)	2,735	5,346	(57,149)



5 Year Capital Expansion Capital Millage Funding

	2017	2018	2019	2020	2021	5 Yr Total
Landscaping		1,314	1,292	116	704	3,426
Clerk Archive Center	4,700					4,700
Justice Center with Parking Garage	5,600	2,400	27,322			35,322
Firing Range	3,905					3,905
District 4 CCSO with Impound & Evidence	4,580	6,745				11,325
Bunk House Restoration				350		350
Boating Improvements/Placida Overflow		2,000				2,000
Sports Park Asphalt Parking		5,500				5,500
Sports Park Pedestrian Walkway		1,500				1,500
Babcock Fire Station Ph 1				2,000		2,000
Fire Station 2 Replacement		3,000				3,000
Fire Station 5 Replacement			2,500			2,500
Fire Station 10 Replacement		2,900				2,900
Annual Total	18,785	25,359	31,114	2,466	704	78,428
Capital Millage Available	2,353	3,139	4,535	5,201	6,050	21,279
Surplus / (Shortfall)	(16,432)	(22,220)	(26,579)	2,735	5,346	(57,149)



5 Year Capital Expansion Capital Millage Funding

	2017	2018	2019	2020	2021	5 Yr Total
Landscaping		1,314	1,292	116	704	3,426
Clerk Archive Center	1,860	3,170				5,030
Justice Center	1,200	1,720	3,280	4,760		10,960
Firing Range	3,905					3,905
District 4 CCSO with Evidence & Forensic	4,580	6,745				11,325
Bunk House Restoration						-
Boating Improvements/Placida Overflow						-
Sports Park Asphalt Parking						-
Sports Park Pedestrian Walkway						-
Babcock Fire Station Ph 1						-
Fire Station 2 Replacement						-
Fire Station 5 Replacement						-
Fire Station 10 Replacement						-
Annual Total	11,545	12,949	4,572	4,876	704	34,646
Capital Millage Available	2,353	3,139	4,535	5,201	6,050	21,279
Surplus / (Shortfall)	(9,192)	(9,810)	(37)	325	5,346	(13,367)