



5-Year Capital Needs

BCC Workshop
Mar. 20, 2018



Additional Homestead Impact

	Millage	Loss
County wide	6.3007	3,660,081
General Fund - BCC	2.0707	1,202,871
General Fund - Sheriff	2.8739	1,669,450
Capital Projects Fund	1.2654	735,072
Health Unit	0.0907	52,688
Environmentally Sensitive Land Program	0.2000	116,180
Greater Charlotte Street Lighting District	0.3250	146,741
Charlotte Public Safety Unit	2.5855	1,167,379
Total		5,090,380
Sheriff		2,836,829



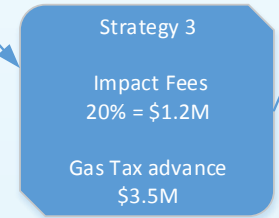
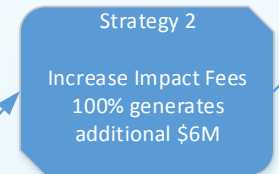
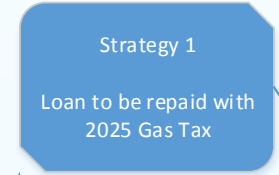
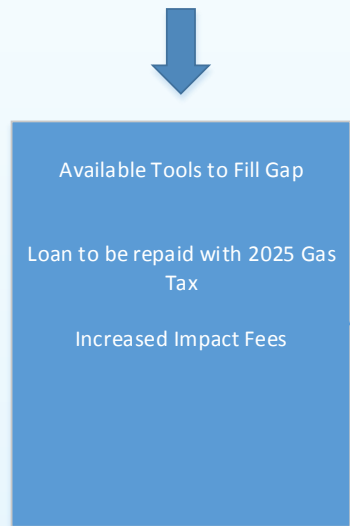
5-Year Capital Expansion Transportation

	2019	2020	2021	2022	2023	5 Yr Total
Kings Hwy-I75 to DeSoto County line			3,000			3,000
Sandhill Blvd widening	2,000		5,108			7,108
Annual Total	2,000	-	8,108	-	-	10,108
Gas Tax available						-
Impact Fees	474	474	474	474	474	2,370
Surplus / (Shortfall)	(1,526)	474	(7,634)	474	474	(7,738)



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Gas Tax available						-
Impact Fees	474	474	474	474	474	2,370
Surplus / (Shortfall)	(1,526)	474	(4,634)	474	474	(4,738)



Detail

	2019	2020	2021	2022	2023
Kings Hwy-I75 to DeSoto County line					
Sandhill Blvd widening	2,000		5,108		

Transportation



5-Year Capital Expansion Sewer Master Plan

	2019	2020	2021	2022	2023	5 Yr Total
El Jobean	9,126					9,126
Crestview Circle			1,100			1,100
Ellicott Circle				3,600		3,600
Annual Total	9,126	-	1,100	3,600	-	13,826
Assessments	3,416		736	2,438		6,590
Base service revenue	520		110	365		995
Grants	900		100	250		1,250
BP funds *	4,290		154	547		4,991
 Surplus / (Shortfall)	 -	 -	 -	 -	 -	 -

* BP Settlement / RESTORE



El Jobean MSBU

MSBU Workshop	May 8
Initial Assessment Resolution	July 24
Public Hearing	Nov 13
Assessment appears in Tax Bill	Nov 2019



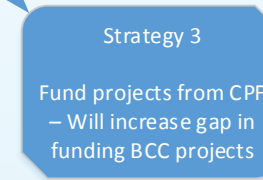
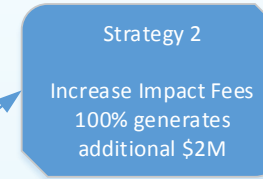
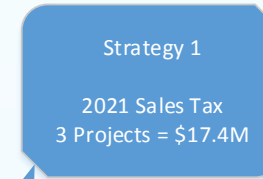
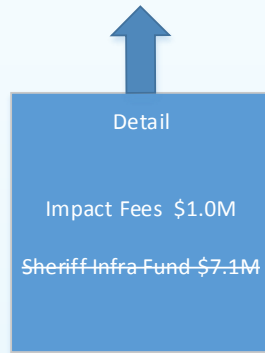
5-Year Capital Expansion Sheriff

	2019	2020	2021	2022	2023	5 Yr Total
Firing Range @ Airport Annex	1,236					1,236
District 2 Murdock				5,000		5,000
District 4 Training Complex			6,432			6,432
911 Hardened Building at Public Safety Complex				6,000		6,000
Sheriff Support Services					2,000	2,000
						-
Previously committed						-
Annual Total	1,236	-	6,432	11,000	2,000	20,668
Infrastructure Fund		1,776	1,776	1,776	1,776	7,104
Impact Fees		247	247	247	247	988
Surplus / (Shortfall)	(1,236)	2,023	(4,409)	(8,977)	23	(12,576)



5-Year Capital Expansion Sheriff

	2019	2020	2021	2022	2023	5 Yr Total
Firing Range @ Airport Annex						-
District 2 Murdock				5,000		5,000
District 4 Training Complex			6,432			6,432
911 Hardened Building at Public Safety Complex				6,000		6,000
Sheriff Support Services					2,000	2,000
Previously committed						-
Annual Total	-	-	6,432	11,000	2,000	19,432
Infrastructure Fund		1,776	1,776	1,776	1,776	7,104
Impact Fees		247	247	247	247	988
Surplus / (Shortfall)	-	2,023	(4,409)	(8,977)	23	(11,340)



Detail

	2019	2020	2021	2022	2023
District 2 Murdock				5,000	
District 4 Training Complex			6,432		
911 Hardened Building				6,000	
Sheriff Support Services					2,000





5-Year Capital Expansion

Capital Millage Funding

	2019	2020	2021	2022	2023	5 Yr Total
Asset Management System		2,000				2,000
Eden to Munis conversion			1,200			1,200
Fuel Dispensing System	500					500
Justice Center Renovation			1,200			1,200
Supervisor of Elections Warehouse		4,700				4,700
Mid County Operations Facility/Loveland			18,000		16,000	34,000
Charlotte Harbor Event Center Parking Garage		1,250	8,500			9,750
GC Herring Park			500	1,500		2,000
Maracaibo Concession Stand					1,500	1,500
Maracaibo Tennis Center				250	1,250	1,500
McGuire Park - Ph2				2,200		2,200
Multi Use Trails				1,000	1,000	2,000
North Charlotte Reg Park Phase 2				6,000		6,000
Placida Overflow		250	2,000			2,250
Port Charlotte Beach Community Ctr (Replace)		500	4,500	2,000		7,000
Port Charlotte Library Renovation		200	715			915
Punta Gorda Library Repurposed			500			500
South Punta Gorda Heights Park					200	200
Wm R. Gaines Jr. Veterans Memorial Park					1,700	1,700
Fire Station 2 Replacement	4,000					4,000
Fire Station 3 Replacement (incl. land)				4,500		4,500
Fire Station 5 Replacement (incl. land)	5,000					5,000
Radio Management Warehouse (Former St 2)			750			750
Annual Total	9,500	8,900	37,865	17,450	21,650	95,365

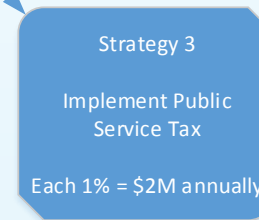
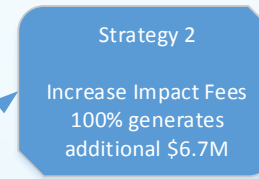
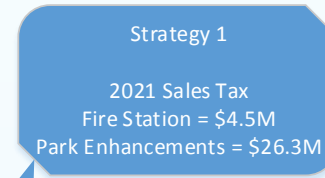


5-Year Capital Expansion

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Charlotte Harbor Event Center Parking Garage *		1,250	8,500			9,750
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Annual Total	9,500	8,900	37,865	17,450	21,650	95,365

* Deferred for further analysis



Detail

	2019	2020	2021	2022	2023
Technology	500	2,000	1,200		
Facilities		4,700	1,200		
Community Services		950	8,215	12,950	5,650
Public Safety	9,000		750	4,500	

General Government