

Small County
Local Option Sales Tax
Capital Projects
May 19, 2014

Purpose of Today

- Planning for Next Group of Projects
- Function - County wide and unincorporated
- All figures are very rough estimates/rounded
- May not be only source of funds
- Many Projects - Quick Overviews
- Start of the process – Narrow Down
- Can workshop further with more details

Revenues

- Annual Revenue \$2,000,000
- Funds Received to Date \$3,425,000
 - ❖ FY 13 9 months \$1,420,000
 - ❖ FY 14 12 months \$2,005,000+
(estimated)
- Term of Local Sales Tax 20 Years

Expenditures/Pledges to Date

Estimated Sale Tax Income to date \$3,425,000

- Professional Services \$ 400,000
(Sheriff's Consolidated Operations Center)
- Other Misc. Projects/Items \$ 125,000

Current Expenditure Total \$ 525,000

Remaining FY13 & FY 14 Funds \$ 2,900,000

Current Construction Projects

• Correctional Center Expansion	\$14,000,000
Includes contingency, furnishings, and misc.	
• Correctional Center Design	\$ 1,100,000
• Sheriff's Consolidated Opns Ctr	\$ 5,000,000
• Consolidate Opns Ctr Property	<u>\$ 1,300,000</u>
Total Estimates to Date	\$21,400,000

Financing Costs For 18 years

- \$21 million Financed
 - 3.5% annual P&I payment \$1,574,147
 - 4.0% annual P&I payment \$1,638,498
- Potential financing capacity remaining \$350,000 to \$425,000 from \$2,000,000 annually
- Every 225k will finance approximately \$ 3 million dollars worth of capital
- Approximately \$4-\$5 million capital remaining

Potential Capital Project Funding Capability

- \$2.9 Million on hand
- \$4-\$5 Million Financing Capacity

\$6.9-\$7.9 Million Total

Potential County Future Capital Projects

May 19, 2014

West Side Fire Station

- Provide a better rural response for Fire/EMS
- Would relieve pressure on ambulance system
- Initially a Single Tier System (Two Tier Most)
- Initially would Operate as a 2 person Jump Truck with existing staffing
- Staffing would grow over time with population and resources
- Purchase of New 7th Ambulance this fiscal year

Rough Estimated Cost

\$1,500,000 – \$2,000,000

Expand GSB Parking/Safety

- Better Traffic Flow, More Parking
- Pipe and fill Ditch
- Landscaping, Lighting, paving, Curbing, Permitting, etc.
- Construction is expected to be done primarily in house for the drainage, demolition, and site work

Rough Estimated Cost

\$750,000

Elections Equipment Replacement

- New Elections Equipment Required by 2020
- New standard requires paper trail
- New users requirements/ADA considerations

Rough Estimated Cost \$500,000-\$600,000

Replacement of Fire Station 92

- Off SR100 - Aging station built in the 1970's
- Not built to current building standards
- Not aviation (ARF) equipped
- On Prime Real Estate on the Airport
- Could likely get some 50% aviation grant funds
- Bigger Station – Shift Captain/Flight/Extra Rigs/ARF

Rough Estimated Cost

\$2,000,000

800 MHZ Upgrade/Expansion

- Life expectancy on current system limited
- P25 new standard
 - Will provide better communications (digital quality/secure/noise canceling)
 - Will expand capacity
 - Non-proprietary equipment
 - Better tie in with other counties St. Johns P25
- Can partially tie in with payoff of other note

Rough Estimated Cost \$9,000,000-\$18,000,000

800 MHZ Analysis

Upgrade/Expansion Consultant

- Life expectancy on current system limited
- P25 new standard.
- Consultant will help us navigate this process with this major capital decision and they help us prepare bid package with specifications.
- Provides assistance through the entire process.

Rough Estimated Cost

\$100,000

Palm Coast Library Addition

- Would Add 13,000 s.f. to Palm Coast Library
- Parking would likely expand
- Stormwater? Landscaping/Minor Improvements
- Design approximately \$150,000 (not included below)
 - ½ from passport fees

Rough Estimated Cost \$1,600,000-\$2,200,000

New Southern Library

- Over 20,000 library users South of SR 100.
- Would help better serve all residents geographically
- Initial facility of 16,000 s.f. - 20,000s.f.
- Expandable up to 40,000s.f. upon buildout
- Likely location near SR 100 between Belle Terre and Old Kings
- Cost could fluctuate dramatically depending on site.
- Design \$300,000-\$400,000 (not included below)
 - ½ from Passport Fees

Rough Estimated Cost \$3,000,000-\$4,200,000

Library Design (Expansion or New)

- Design for any option selected
- Total cost
 - Palm Coast Branch Addition – \$150,000
\$75,000 Passport
 - Southern Library \$350,000
\$175,000 Passport

Rough Estimated Cost \$75,000 or \$175,000

County Operating Software Updates/Additions

- Software operating system is over a 15 years old
 - Outdated Platform; very antiquated
- Same system has modern platform available
- New Replacement system \$????
- Existing Software Update and Trng \$600,000
- New Software and Training \$300,000
- Will bring new efficiencies/better data/reporting etc.
- Can phase costs over extended period.

Rough Estimated Cost \$600,000-\$900,000

Carver Center Expansion

- Would add classrooms; ADA Facilities and Parking
- Approximately 13,000 s.f. addition
- \$750,000 Matching CDBG Grant -
Competitive \$150,000 Match \$900K total
- County must design plan to submit estimate costs \$50,000 to \$100,000

Rough Estimated Cost Up to \$250,000

Wadsworth Park Skate Facility

- Various options - Main Options listed ballpark costs
 - 1. Add a smaller kids section and rehab existing equipment
 - \$350,000
 - 2. Rehab Existing equipment and build a large expansion
 - \$700,000
 - 3. Demo Existing and Build a multipurpose large skatepark
 - \$1,500,000
 - 4. Do nothing and try to maintain existing
- Our Role? Partnership with Cities?

Rough Estimated Cost \$350,000 – \$1,500,000

North MalaCompra Basin Stormwater System Backbone Improvements

- Relieves pressure off of MalaCompra Ditch
- Protects residents property with 2nd Outfall
- Fixes other problems in current outfall system.
- Will lead to greater environmental improvements
- \$900,000 from Dunes CDD/\$200,000 Capital Gas
- Other Funds could come from Legislature/Grants
- Could be finalize this year for construction in 2015
- Portions could potentially be done in house to save money.
- Total Cost Estimate - \$2,500,000

Rough Estimated Cost

\$1,400,000

North MalaCompra Basin

Marineland Acres Stormwater System

- Incremental project that will likely occur over 5-10 years.
- Addresses Stormwater not currently treated; protects estuaries, outstanding Florida Waters, protecting public land investment, helps commercial shellfish harvesting
- Relieves pressure off of MalaCompra Ditch and Sea Colony system for existing and future stormwater
- Protects future Marineland Acres Area residents with 2nd Outfall
- Construction could begin in late 2016.
- Portions would potentially be done in house to save money.
- Monies would come from district/grants/legislature/GT
- Total Cost Estimate - \$4,800,000

Rough Estimated Cost

\$1,000,000

Westside Stormwater System Master Plan (West of US 1)

- Will Document Stormwater System, Evaluate Function, Develop potential improvement solutions/projects, seek conceptual permits.
- Could address stormwater not currently treated; take pressure off existing undersized systems; protect fresh water lakes/estuaries & outstanding Florida Waters, lessen agricultural community flooding, help urban outfalls, support public land investment, and provide new recreational and water resource opportunities.
- Future Construction monies could come from a grants/legislature and some construction work could come from in-house staff .

Rough Estimated Cost

\$500,000

Flagler County Courthouse/Annex

- Multiple options will have a wide range of costs. Ranging from \$100K – \$5 million
- A phased approach could be used with some options to spread out costs
- The County could seek grants and appropriations for funding although they are unlikely at this time.

Rough Estimated Cost \$100,000-\$5,000,000

Former Jail/FDOT Yard Redevelopment

Phase I

Rough Estimated Cost

\$1,500,000

County Fairgrounds Enhancements

- Completing more of the original master plan
- Constructing more functional fairground space such as: bathrooms, seating, enclosed building space, parking, etc.
- The County could seek grants and appropriations for funding although they are may be unlikely.

Rough Estimated Cost

\$1,500,000

Resurfacing/Paving Program

- Paving and repair of local roads and drainage issues in unincorporated Flagler County

Rough Estimated Cost \$2,000,000

Major Sewer Repair

- This is a major sewer repair at the Government Service Building.
- Approximately 15ft deep.
- The repair would be designed in house for bidding out in coming months for contractor.

Rough Estimated Cost \$125,000

Bull Creek Wastewater System

Rough Estimated Cost

\$150,000

Wadsworth Park – Roberts Road Parking

- This is a potential safety and capacity issue that has been raised over the years.
- This would be a shall parking area that would be designed and constructed using in house staff.
- This would provide approximately 70 parking spaces.

Rough Estimated Cost

\$125,000

Law Enforcement/Fire-Rescue Training Complex

Rough Estimated Cost \$1,000,000