



INFRASTRUCTURE SALES TAX WORKSHOP

August 13, 2019



PURPOSE

To present the proposed 5-year project plan for
the Infrastructure Sales Tax

- Background
- Project Revenue Projection
- 5-Year Plan by Category
- Next Steps
- Board Discussion



BACKGROUND

- Extension of Infrastructure Sales Tax was approved by the voters in November 2015
- Term of levy from January 1, 2018, to December 31, 2032 (15 years)
- Distributed evenly among the County (1/3), the School Board (1/3), and all the municipalities (1/3)



BACKGROUND

- Referendum included these categories:
 - Public Safety: Law Enforcement Vehicles, Fire Trucks and Ambulances, and Public Safety Equipment
 - Quality of Life: Parks, Trails, Recreation, and Libraries
 - Public Works: Roads, Sidewalks, Transportation, Water Quality, Utilities, and Drainage Improvements
 - Other Public Infrastructure



PROJECT REVENUE PROJECTION





FIVE-YEAR PLAN

Funding Allocation (Millions)

Project Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Public Safety	4.50	4.60	5.25	5.87	6.37	26.59
Quality of Life	3.86	5.20	6.23	5.48	5.50	26.27
Public Works	3.74	3.45	3.50	4.05	4.05	18.79
Other Public Infrastructure	2.90	2.25	1.02	1.13	1.15	8.45
Debt Service	1.50	1.50	1.50	1.50	1.50	7.50
<i>Total Public Safety</i>	<i>16.50</i>	<i>17.00</i>	<i>17.50</i>	<i>18.03</i>	<i>18.57</i>	<i>87.60</i>



FIVE-YEAR PLAN - PUBLIC SAFETY

Funding Allocation (Millions)

Project Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Sheriff vehicles	1.50	1.50	1.50	1.50	1.50	7.50
Lake EMS capital	0.50	0.50	0.50	0.50	0.50	2.50
Fire Station renovations	1.40	1.51	1.62	1.55	1.50	7.58
Fire apparatus, vehicles and equipment	0.98	1.09	1.13	1.82	2.37	7.39
Communications infrastructure	0.12					0.12
Public Safety radios replacements in FY 2029			0.50	0.50	0.50	1.50
<i>Total Public Safety</i>	<i>4.50</i>	<i>4.60</i>	<i>5.25</i>	<i>5.87</i>	<i>6.37</i>	<i>26.59</i>



FIVE-YEAR PLAN – QUALITY OF LIFE

Funding Allocation (Millions)

Project Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
East Lake Community Park – Phase I	1.00	0.50				1.50
East Lake Community Park – Phase II			0.83	1.00	1.00	2.83
North Lake Community Park- parking, path system, pickleball courts	0.15	0.15	0.15		0.10	0.55
PEAR Park – internal road, path system, nature center improvements	0.10	0.50	0.30		0.20	1.10
South Lake/Hancock Trails – renovation and rehabilitation of trails	0.75	0.20	0.30	0.50	0.45	2.20
Lake Idamere Park – restrooms, pavilions, canoe launch, ADA retrofits	0.10	0.20	0.20		0.20	0.70
Minneola Athletic Complex	0.10	0.10	0.30	0.30	0.10	0.90
South Lake Regional Park	1.19	1.55	1.50	1.40	1.50	7.14
Ferndale Preserve	0.30	0.13	0.15		0.20	0.78
Various park, public land and trail improvements	0.17	0.17	0.35	0.30	0.25	1.24
Ellis Acres/Pine Forest Park			0.40			0.40
County Libraries		1.20	1.25	1.48	1.00	4.93
Fairgrounds and Event Center relocation		0.50	0.50	0.50	0.50	2.00
<i>Total Quality of Life</i>	<i>3.86</i>	<i>5.20</i>	<i>6.23</i>	<i>5.48</i>	<i>5.50</i>	<i>26.27</i>



FIVE-YEAR PLAN - PUBLIC WORKS

Funding Allocation (Millions)

Project Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Road resurfacing and improvements	1.70	2.00	2.00	2.00	2.00	9.70
Intersection improvements	0.82	0.80	0.80	0.80	0.80	4.02
Sidewalks - new construction, ADA retrofits	0.30	0.65	0.70	0.75	0.75	3.15
Fuel remediation	0.12					0.12
Max Hooks Road - road improvements and utilities (\$1 million needed)						
Landfill cell closure	0.30					0.30
Solid waste equipment	0.50			0.50	0.50	1.50
<i>Total Public Works</i>	<i>3.74</i>	<i>3.45</i>	<i>3.50</i>	<i>4.05</i>	<i>4.05</i>	<i>18.79</i>



FIVE-YEAR PLAN OTHER PUBLIC INFRASTRUCTURE

Funding Allocation (Millions)

Project Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
IT enhancements	0.10	0.15	0.05	0.15	0.15	0.60
Capital building renovations	0.60	0.89	0.97	0.98	1.00	4.44
Tax Collector building purchase by December 7, 2019	1.65					1.65
Courthouse renovations	0.55	1.21				1.76
<i>Total Other Public Infrastructure</i>	<i>2.90</i>	<i>2.25</i>	<i>1.02</i>	<i>1.13</i>	<i>1.15</i>	<i>8.45</i>



NEXT STEPS

- August 27 – Public Hearing for FY 2020 Infrastructure Sales Tax Project Plan
- September 10 – First Budget Public Hearing
- September 24 – Final Budget Public Hearing



Board Discussion