

Edward Lavallee

From: Sharon Dorish <sdorish@scgov.net>
Sent: Monday, June 16, 2014 12:15 PM
To: Edward Lavallee; 'bnewman@cityofnorthport.com'; Dave Bullock
Cc: Shannon Lafon
Subject: Sarasota County Capital Project Council discussion
Attachments: Proposed Resolution and Exhibit for Mid-County Tax Collector Office.pdf

Good afternoon all,

Please see the attached proposed resolution that Steven Botelho and Shannon Lafon will be discussing with you later this week. If you have any questions, please feel to discuss with Steve and Shannon.

Thank you,

Sharon Dorish

Office of Financial Management
Sarasota County Government
1660 Ringling Blvd., Suite 470
Phone: 941-861-5457
Email: sdorish@scgov.net

**RESOLUTION NO. 2014-
RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS
OF SARASOTA COUNTY, FLORIDA**

**RE: AMENDING FISCAL YEAR 2014-2018 CAPITAL IMPROVEMENT PROGRAM
TO ADD THE MID-COUNTY TAX COLLECTOR OFFICE PROJECT**

WHEREAS, the Board of County Commissioners adopted Resolution No. 2013-116 approving the Sarasota County Fiscal Year 2014-2018 Capital Improvement Program (CIP); and

WHEREAS, the need has arisen to create a new project within the Capital Improvement Program to make use of the Mid-County Tax Collector Office, a new General Government project; and

WHEREAS, the Capital Improvement Program Project Sheet for the Mid-County Tax Collector Office accurately describes the capital improvements planned for this facility.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sarasota County, Florida, in a public meeting assembled, that:

1. The Mid-County Tax Collector Office Project Sheet, attached to this Resolution as Exhibit A, is hereby adopted as part of the Sarasota County Fiscal Year 2014-2018 Capital Improvement Program, as CIP Project No. 83299.

**PASSED AND DULY ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF
SARASOTA COUNTY, FLORIDA, this _____ day of _____, 2014.**

**BOARD OF COUNTY COMMISSIONERS
OF SARASOTA COUNTY, FLORIDA**

BY: _____
CHAIR

ATTEST:

KAREN E. RUSHING, Clerk of the
Circuit Court and Ex-officio Clerk
to the Board of County Commissioners
of Sarasota County, Florida

BY: _____
DEPUTY CLERK

Exhibit A

Sarasota County Government FY 2014 thru FY 2018 Capital Improvement Program

Project: 83299		Title: Mid-County Tax Collector Office			Status: Proposed		
Category: General Government				Business Center: General Services		LMS: Yes	
Comprehensive Plan Information					Project Location		
CIE Project: N/A		Plan Reference:		District: District #4			
LOS/Concurrency: N/A		Project Need: N/A		Location: 5000 Sawyer Loop Rd, Sarasota, FL 34238			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2014	Non-Appropriated Programmed CIP Funding				
			FY 2015	FY 2016	FY 2017	FY 2018	Future Funding
4,989,000	0	2,143,000	2,846,000	0	0	0	0

Definition and Scope

Construct a new facility for the Sarasota County Tax Collector on a 6.5 acre site to include a 9,100 s.f. office building, 80-100 parking spaces, drive-thru service window, vehicle inspection area, driving test range, and appropriate site improvements including utilities, traffic control, and drainage retention.

Rationale

The Sarasota County Tax Collector's office will be providing new Driver License Testing and Vehicle Inspection responsibilities for the State of Florida beginning June, 2015. The existing offices are small and outdated. A new mid-county location for these services will help provide improved and more efficient customer service to the citizens.

Funding Strategy

Interim funding for the property acquisition and initial project costs (up to the beginning of the construction phase) will be provided by an interfund loan from the General Fund, repaid no later than September 2016 with a short term borrow to be repaid with General Fund. In addition to the short term borrow, this project also includes funding provided through General Government Impact Fees (\$1.7 million) for the construction of the facility.

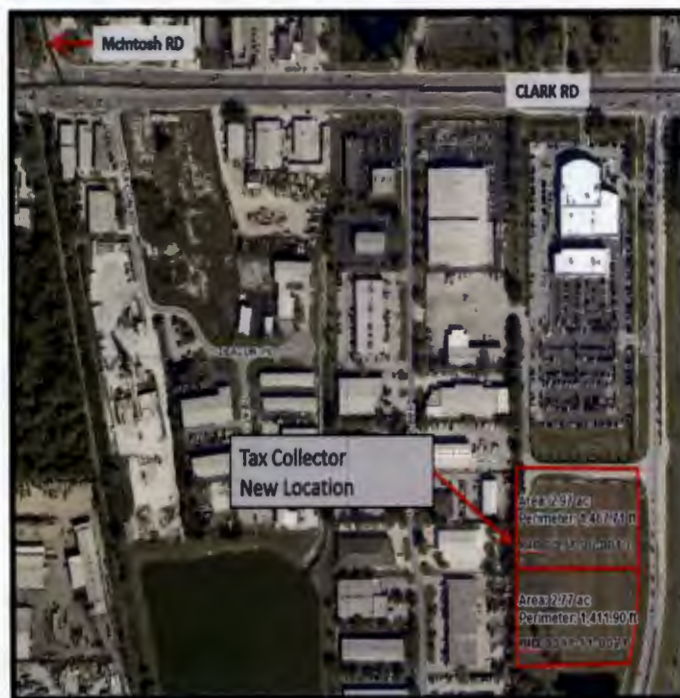
Operating Budget Impacts

Estimated Operating Budget Impacts are:

FY2015: \$ 4,000 (mowing)
FY2016: \$ 17,000
FY2017: \$ 68,500 (9,100 s.f. x \$7.50/s.f.)
FY2018: \$ 68,500

Project Map

Schedule of Activities



Project Activities	From - To	Amount
Project Management	10/13 - 09/16	362,000
Design/Engineering	10/13 - 09/16	362,000
Land/Right-of-Way	10/13 - 09/16	1,600,000
Construction	10/14 - 09/16	2,415,000
Equipment	10/14 - 09/16	250,000
Total Budgetary Cost Estimate:		4,989,000
Means of Financing		
Funding Source		Amount
General Government Impact Fees		1,700,000
Revenue Note Series 2015 / General Revenues		3,289,000
Total Programmed Funding:		4,989,000
Future Funding Requirements:		0