

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c892101																																																																																																																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS		No		PROJECT NEED		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																									
Project Title:		Sheriff Support Services (Admin HQ) & Hardened 911		Does project add new capacity?		Yes		CRITERIA		SCHEDULE		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																									
Functional Area:		Public Safety		Is project required to maintain level of service:		N/A		Safety		Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																					
Department:		Sheriff's Office		- Within 5 years? List project in CIE		N/A		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																					
Location:		Mid County		- From 6 to 10 years? Monitor Annually		N/A		Replace X		Construct																																																																																																																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION:		The Charlotte County Sheriff's Administration Center project involves constructing a new 62,441 SF 2-story building to include the Sheriff's Office Support Headquarters and a Hardened 911 facility off Loveland Blvd next to CCSO District 3 Headquarters and Impound/Evidence/Forensics Facility. The second floor will contain approximately 12,000 SF of access flooring in the Intelligence/RTIC division analysis rooms, offices, Dispatch / Call Taker space, and training rooms. The first floor will have a community room accommodating up to 250 people. A vehicle maintenance bay is attached to the east side of the main building - servicing up to (4) vehicles. The building's construction is Type II B and will be fully sprinkled.														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																															
The Sheriff's current facility is on airport-owned land with a lease term agreement. The current metal building has been repaired from damage in Hurricane Charley which is still susceptible to hurricane damage. It is not functionally laid out for current needs or growth and is not designed or constructed to meet the needs of a modern law enforcement agency.																																																																																																																																																																																																																																																																																																																																																																																																															
This is a 2020 Sales Tax Extension Tier 1 project allocated at \$19 million. BA24-089 3/12/24 added \$26 million of 2020 STE.																																																																																																																																																																																																																																																																																																																																																																																																															
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																																																																																															
Additional facilities, personnel, and a vehicle will be required for building operations. Building maintenance costs include janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, burglar alarms, electricity, water, sewer, landfill fees, generator fuel charges, and additional vehicle maintenance costs.																																																																																																																																																																																																																																																																																																																																																																																																															
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY24</th> <th colspan="2">Calc. for FY25</th> <th rowspan="2">New \$ FY25</th> <th rowspan="2">FY25</th> <th rowspan="2">FY26</th> <th rowspan="2">FY27</th> <th rowspan="2">FY28</th> <th rowspan="2">FY29</th> <th rowspan="2">FY30</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY25</th> <th>Est c/o to FY25</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,152</td> <td>583</td> <td></td> <td>685</td> <td></td> <td>685</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,420</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>101</td> <td>43</td> <td></td> <td>40,904</td> <td>-14</td> <td>40,890</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>41,034</td> </tr> <tr> <td>Internal Costs</td> <td>32</td> <td>14</td> <td></td> <td>-14</td> <td>14</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>46</td> </tr> <tr> <td>Equipment & Furnishings</td> <td></td> <td></td> <td></td> <td>1,500</td> <td></td> <td>1,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,500</td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>1,285</td> <td>640</td> <td></td> <td>43,075</td> <td></td> <td>43,075</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>45,000</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2020</td> <td>1,285</td> <td>640</td> <td></td> <td>43,075</td> <td></td> <td>43,075</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>45,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>1,285</td> <td>640</td> <td></td> <td>43,075</td> <td></td> <td>43,075</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>45,000</td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align: center;">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>159</td> <td>159</td> <td>159</td> <td>159</td> <td>159</td> <td></td> <td>795</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>336</td> <td>336</td> <td>336</td> <td>336</td> <td>336</td> <td></td> <td>1,680</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>84</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>84</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>579</td> <td>495</td> <td>495</td> <td>495</td> <td>495</td> <td></td> <td>2,559</td> </tr> </tbody> </table>																					Prior Actual	Est FY24	Calc. for FY25		New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	Orig. 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