

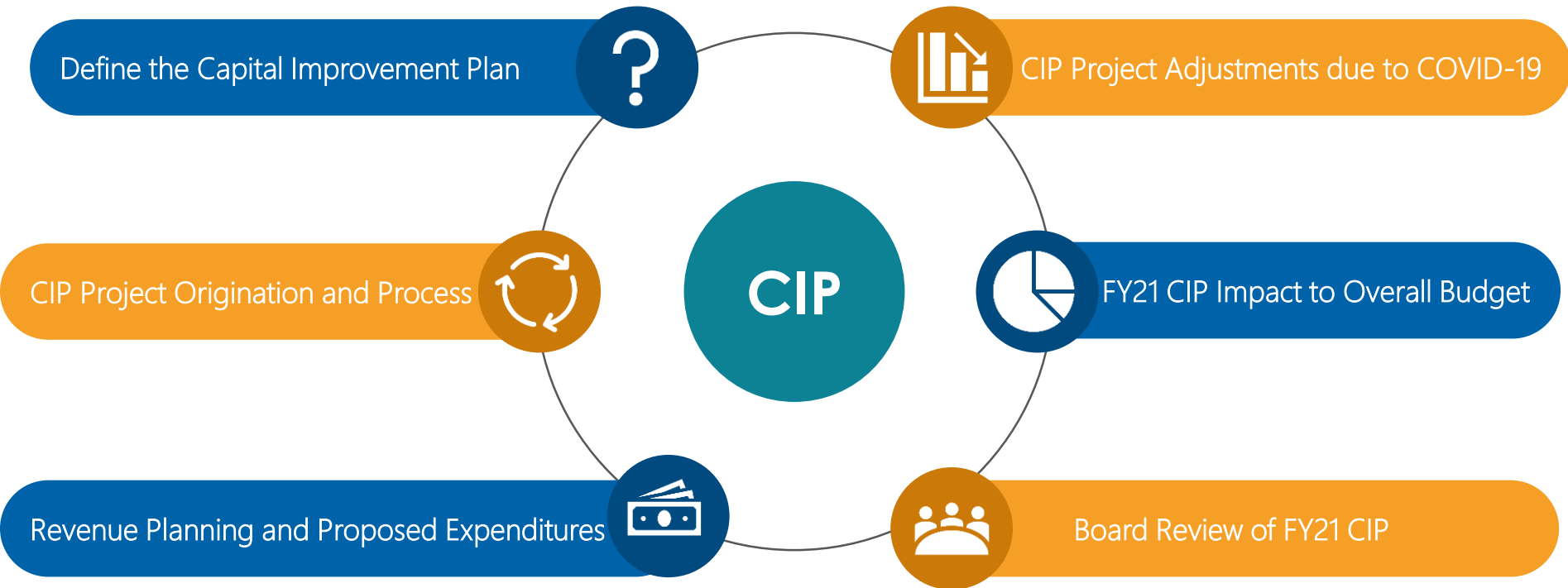
FY21 Capital Improvement Plan



Martin County, Florida
May 19, 2020



FY21 CIP Workshop Objectives





What is the Capital Improvement Plan?

A Capital Improvement Plan (CIP) is a multi-year planning instrument used to identify needs and financing sources for public infrastructure maintenance and improvements.

Martin County provides necessary and desired public services to the community and the purpose of the CIP is to facilitate the orderly planning for constructing, maintaining, and protecting the infrastructure system that is utilized for those public services.



Revenue Planning

Per the Martin County Comprehensive Growth Management Plan:

14.5.B.

- Costs and revenues by type of public facility. In the following sheets, each type of public facility is listed and the major costs and sources of revenue are summarized for the October 1, 2020 - September 30, 2025 time period. This Schedule of Capital Improvements (the first 5 years of the 10-year CIP) is 100 percent financed by revenue sources that are **available** to the County under current law and is therefore financially **feasible**, as required by the Florida Administrative Code. There is no "unfunded" portion of the Schedule of Capital Improvements.

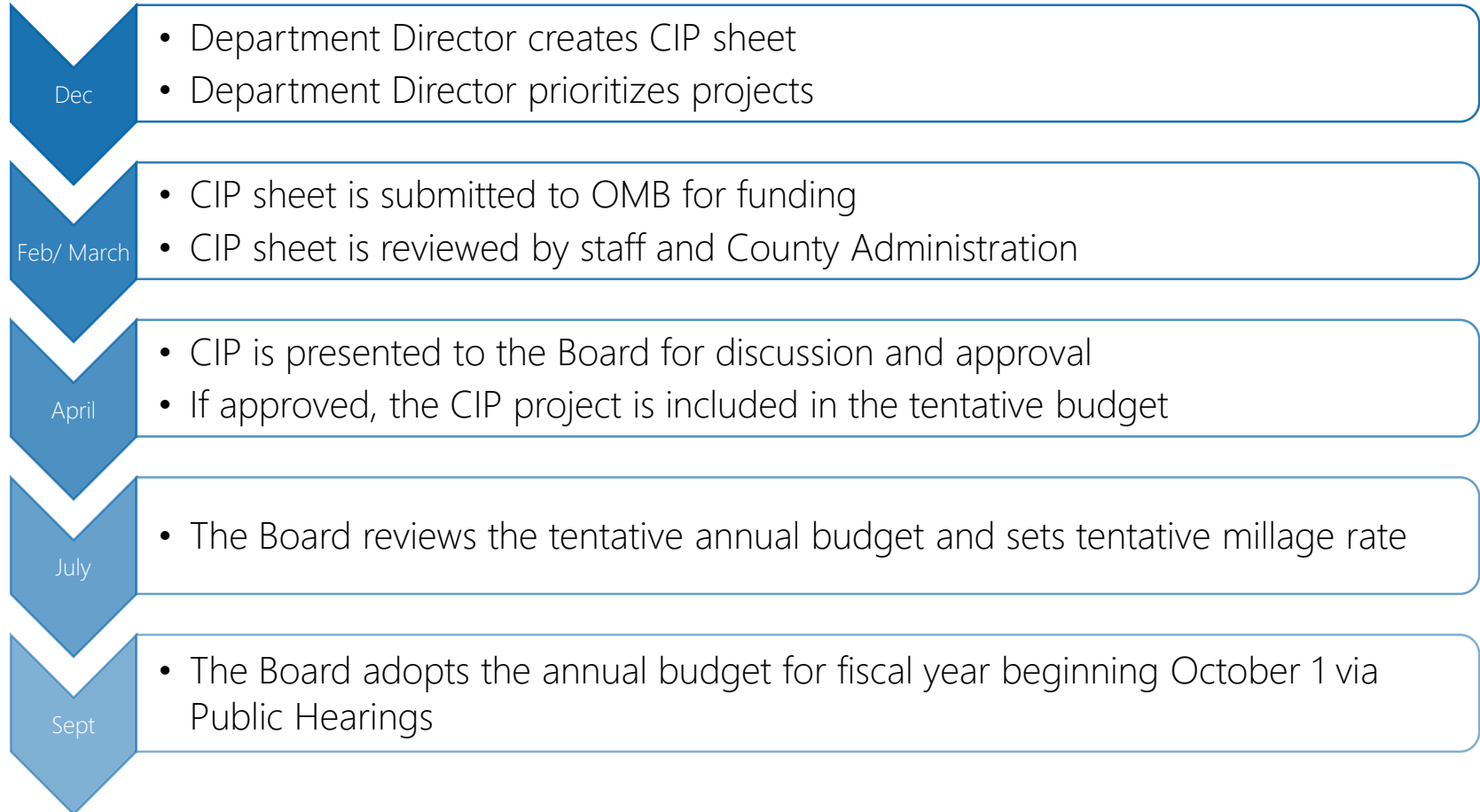


CIP Project Origination





Typical Capital Improvement Plan Process





Presentation of the FY21 CIP Projects

Enterprise fee-funded projects

- These project budgets have been funded by accumulated fees in order to fulfill capital requirement needs.
- Utilities and Solid Waste
- Airport

Non-Enterprise fee-funded projects

- The departments will present projects with recommendations regarding grant funding opportunities and time sensitivity

Projects that are approved with the FY21 CIP will commence on a deferred schedule

- Projects will not begin until January 1, 2021 (vs the regular October 1, 2020 date) to ensure funding availability
- Ad Valorem collections from the Tax Collector's Office
- Revenue trend impacts in non-ad valorem funding sources



CIP Adjustments due to COVID-19

Due to uncertainties related to revenue planning as a result of the COVID-19 pandemic, staff re-evaluated FY21 Capital Improvement project needs and made adjustments as follows:

Tier 1:

projects, that if not funded, could be detrimental to the health, safety and welfare of County operations and services

Tier 2:

projects that could endure reduced funding temporarily to lessen the impacts

Tier 3:

projects that have been deferred until revenue projections stabilize and/or grant funding is likely due to the nature of the project



FY21 CIP Ad Valorem Adjustments

As originally provided to the BOCC
FY20 vs FY21

REVENUE	FY20	FY21
GENERAL	\$19.6M	\$20.2M
MSTUs	\$5.2M	\$5.5M
TOTAL	\$24.8M	\$25.7M

Post-Adjustments due to COVID-19
FY20 vs FY21

REVENUE	FY20	FY21
GENERAL	\$19.6M	\$17.0M
MSTUs	\$5.2M	\$5.5M
TOTAL	\$24.8M	\$22.5M

↑ \$804k increase FY20 vs FY21

↓ \$2.3M reduction FY20 vs FY21



FY21 Deferred CIP Projects

*projects have not been removed from 10-year plan; only Ad Valorem budgets have been deferred from FY21



Public Buildings

Courtroom Hardening and Refurbishment (pg. 90)

Generator FARB (pg. 94)



Ecosystem Management

Manatee Pocket SW Prong Water Quality Retrofit (pg. 109)

Hogg Creek Water Quality (pg. 112)

Stuart Impoundment Hydrological Restoration (pg. 114)

Jensen Beach West Kayak/SUP Access (pg. 115)

Hawk's Hammock Access (pg. 116)



Parks

Historical Preservation and Parks Building Program (*reduction*) (pg. 67)

Parks Paving Program (pg. 69)

Parks Fiber, Security, and Wi-fi program (*reduction*) (pg. 77)

Martin County Golf Course (pg. 80)

Pineapple Park (pg. 83)

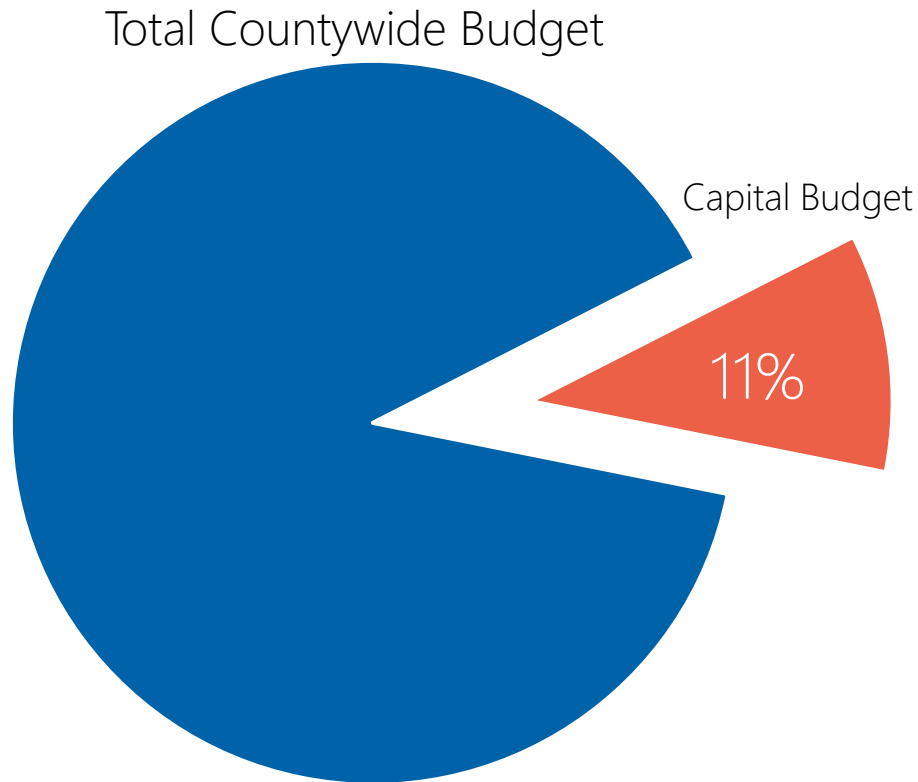
FY20 vs FY21 Ad Valorem Requests



Department	FY20 Ad Valorem Request	FY21 Ad Valorem Request	Ad Valorem Impact
Parks	\$4,364,176	\$3,557,000	- \$807,176
Library	\$0	\$40,000	+ \$40,000
Fire Rescue	\$1,559,865	\$1,588,508	+ \$28,643
Public Buildings	\$3,205,275	\$2,610,571	- \$594,704
Law Enforcement	\$2,779,894	\$2,791,518	+ \$11,624
Roads*	\$6,053,650	\$5,041,650	- \$1,012,000
Coastal	\$5,255,000	\$5,555,000	+ \$300,000
Public Transportation	\$0	\$70,000	+ \$70,000
Ecosystems	\$1,674,000	\$1,280,000	- \$394,000
TOTAL	\$24,891,860	\$22,534,247	- \$2,357,613

**Roads reduced Ad Valorem due to an upward revenue collection trend of the FPL Franchise Fee, which is dedicated to the maintenance of roads and bridges per ordinance

The Capital Improvement Plan as a part of the Overall County Budget



With an estimated FY21 Budget of approximately \$479M, the Capital Budget of approximately \$51M represents roughly 11% of the total Martin County budget*

*the FY21 budget is currently in the preparation phase and will be presented to the BOCC in July

FY21 Capital Project Sheets



Solid Waste

Utilities

Airport

Library

Fire Rescue

Public
Buildings

Law
Enforcement

Parks

Community
Development

Coastal

Ecosystem

Public
Transportation

Roads

Stormwater
Management

Questions?

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