

Special Revenue Funds

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are legally restricted or committed for specific purposes other than debt and capital projects. Some of the major special revenue funds are described below.

Sarasota County Infrastructure Surtax Fund (#102)

The Sarasota County Infrastructure Surtax is a 1% discretionary sales tax established in 1989 and subsequently renewed in 1999 and 2010. The 1% Infrastructure Surtax applies to the first \$5,000 of any purchase that is also subject to the 6% state sales tax. The proceeds are distributed based on population and help fund many capital improvement projects contained in the 5-Year Capital Plan. The current Surtax Phase III is for a 15-Year period and ends December 31, 2024. The funds may be used for projects that are capital in nature and previously authorized by the Town Commission in a 15-year capital budget plan. Longboat Key has collected just over \$6 million since inception through 2019. A Sarasota County Phase IV Referendum is being planned for 2022.

Sarasota Infrastructure Surtax Projects Recommended for FY21 Budget

Public Facilities:		
HVAC Upgrade/Replacement	\$	25,000
Public Safety:		
Van- Crime Scene/Evidence	\$	30,000
Defibrillator	\$	35,000
Boat Motors-Police	\$	20,000
Gear Extractor	\$	25,000
	\$	110,000
Parks and Recreation:		
Tennis Monument Sign & Landscape	\$	15,000
Tennis Underground Watering System	\$	178,831
Tennis court resurfacing	\$	12,000
	\$	205,831
Total Infrastructure Fund	\$	340,831

The Town received \$725,745 in 2019, and was experiencing a 2-3% growth rate over the past several years. The Town has conservatively discounted FY21 revenue due to COVID-19 and will continue to monitor projections over the next five years. The Town plans to spend \$340,831 on new projects, shown above. Projects still in progress from FY20 total \$145,542 and will be carried over to FY21. The projected ending Fund Balance for FY21 is \$354,760.

Fund 102 - SARASOTA INFRASTRUCTURE SURTAX

ACCOUNT TYPE / DESCRIPTION	FY2019 ACTUAL	FY2020 AMENDED BUDGET	FY2020 ESTIMATED PO/CAPITAL CARRYOVER	FY2021 RECOMMENDED BUDGET	FY2021 RECOMMENDED BUDGET WITH CARRYOVERS
ESTIMATED REVENUES					
Other Taxes	\$725,745	\$757,940	\$0	\$588,000	\$588,000
Investment Earnings	\$22,772	\$8,938	\$0	\$1,500	\$1,500
TOTAL ESTIMATED REVENUES	\$748,517	\$766,878	\$0	\$589,500	\$589,500
APPROPRIATIONS					
General-Inv Exp	\$219	\$632	\$0	\$200	\$200
Infrastructure Surtax-Pub Facilities	\$50,681	\$175,912	\$135,542	\$25,000	\$160,542
Infrastructure Surtax-Pub Safety	\$16,249	\$1,229,011	\$0	\$110,000	\$110,000
Infrastructure Surtax-Parks/Rec	\$144,538	\$368,435	\$10,000	\$205,831	\$215,831
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Adjust For Closed Projects		(\$104,272)			
TOTAL APPROPRIATIONS	\$211,687	\$1,669,718	\$145,542	\$341,031	\$486,573
SUMMARY					
NET OF REVENUES/APPROPRIATIONS - FUND 102	\$536,830	(\$902,840)	(\$145,542)	\$248,469	\$102,927
BEGINNING FUND BALANCE	\$472,301	\$1,009,131			\$251,833
ENDING FUND BALANCE	\$1,009,131	\$106,291			\$354,760

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 PROPOSED	ESTIMATED PO/CAPITAL CARRYOVER	2021 ADOPTED (INCL CAPITAL CARRYOVER)
RECOMMENDED BUDGET - TOWN OF LONGBOAT KEY							
Fund 102 - SARASOTA INFRASTRUCTURE SURTAX							
ESTIMATED REVENUES							
INVESTMENT EARNINGS							
102-00-00-361.1000	INTEREST ON INVESTMENTS	16,593	8,938	8,938	1,500	-	1,500
102-00-00-361.3001	NET INC (DEC) FAIR VALUE OF INVEST	6,517	-	-	-	-	-
102-00-00-361.4001	GAIN (LOSS) ON SALE OF INVESTMENTS	(338)	-	-	-	-	-
INVESTMENT EARNINGS		22,772	8,938	8,938	1,500	-	1,500
OTHER TAXES							
102-00-33-312.6001	INFRASTRUCTURE SURTAX / SARASOTA	725,745	757,940	757,940	588,000	-	588,000
OTHER TAXES		725,745	757,940	757,940	588,000	-	588,000
TOTAL ESTIMATED REVENUES		748,517	766,878	766,878	589,500	-	589,500
APPROPRIATIONS							
OPERATING							
102-00-00-531.3115	PROF SERVICES / INVESTMENT EXPENSE	219	632	632	200	-	200
OPERATING		219	632	632	200	-	200
CAPITAL OUTLAY							
102-10-17-562.6204-FACROOF	FAC-BUILDINGS - ROOF/WINDOWS REPLACE	-	64,509	64,509	-	64,509	64,509
102-10-17-564.6403-CHBRAUD	FAC-COMMISSION CHAMBER AUDIO	34,000	-	-	-	-	-
102-10-17-562.6205-HVAC-PF	FAC-BUILDINGS-HVAC	14,057	36,633	36,633	25,000	36,633	61,633
102-10-17-564.6402-TH-CHRS	FAC-CHAIRS	-	34,400	34,400	-	34,400	34,400
102-20-20-564.6403-FD-EQUP	SAF-FIRE EQUIPMENT	-	-	-	60,000	-	60,000
102-20-19-562.6206-FLOORPD	FAC-FLOORING AT POLICE DEPT	-	20,000	-	-	-	-
102-20-19-564.6401-MARINEP	SAF-MARINE PATROL PICKUP	-	45,000	44,000	-	-	-
102-20-19-564.6401-CRIMEVN	SAF-CRIME SCENE VAN	-	-	-	30,000	-	30,000
102-20-20-564.6401-FD-AMBL	SAF-AMBULANCE	-	315,000	277,644	-	-	-
102-20-20-564.6401-FDTRUCK	SAF-FIRE TRUCK	-	850,000	850,000	-	-	-
102-20-20-564.6403-FDRADIO	SAF-FIRE RADIOS	4,755	10,071	44,902	-	-	-
102-20-19-564.6410	SAF-WATER CRAFT-POLICE	-	-	-	20,000	-	20,000
102-20-19-564.6402-PDRENOV	FAC-POLICE DEPT SPACE RENOVATION	2,624	-	-	-	-	-
102-20-20-564.6403-FD-FTNS	SAF-FITNESS EQUIPMENT AT FIRE DEPT	8,203	5,417	-	-	-	-
102-20-19-564.6403-PDRADIO	SAF-POLICE RADIOS	3,292	-	-	-	-	-
102-40-23-562.6204-RCTR-RF	FAC-REC CTR ROOF	-	25,000	-	-	-	-
102-40-28-563.6301-TE-UNDG	REC-UNDERGROUND TENNIS COURT WATER	137,023	153,740	16,717	178,831	-	178,831
102-40-23-563.6301-RECPKLB	REC-PICKLE BALL COURTS	7,515	92,485	43,940	-	-	-
102-40-28-563.6301-TE-TEAC	REC-TENNIS TEACHING COURT	-	5,000	3,200	-	3,200	3,200
102-40-28-563.6301-TE-SIGN	REC-TENNIS CENTER MONUMENT SIGN	-	-	-	15,000	-	15,000
102-40-28-563.6301-TE-SURF	REC-TENNIS COURT RESURFACING-CLAY	-	10,000	5,000	12,000	5,000	17,000
102-40-28-563.6301-TEFENCE	REC-FENCING AT TENNIS CENTER	-	1,831	1,800	-	1,800	1,800
CAPITAL OUTLAY		211,469	1,669,086	1,422,745	340,831	145,542	486,373

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 PROPOSED	ESTIMATED PO/CAPITAL CARRYOVER	2021 ADOPTED (INCL CAPITAL CARRYOVER)
RECOMMENDED BUDGET - TOWN OF LONGBOAT KEY							
Fund 102 - SARASOTA INFRASTRUCTURE SURTAX-CONTINUED							
OTHER FINANCING USES							
102-90-34-593.9305	IF TRANSFER / CANAL DREDGING	-	-	-	-	-	-
OTHER FINANCING USES		-	-	-	-	-	-
TOTAL APPROPRIATIONS		211,688	1,669,718	1,423,377	341,031	145,542	486,573
NET OF REVENUES/APPROPRIATIONS - FUND 102		536,829	(902,840)	(656,499)	248,469	(145,542)	102,927
BEGINNING FUND BALANCE		472,301	1,009,130	1,009,130			251,833
ENDING FUND BALANCE		1,009,130	106,290	352,631			354,760

CIP Expenditure Budget Report Grouped by Fund, Division, Cost Center

Town of Longboat Key

Fiscal Year 2021

Project	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
101 Road & Bridge Fund							
2200 PUBLIC WORKS							
101-50-32 ROAD & BRIDGE EXPENSES							
4x4 Utility Cart	15,000	0	0	0	0	15,000	0
Dump Truck	65,000	0	65,000	0	0	0	0
Dump Truck	75,000	0	0	75,000	0	0	0
Zero-Turn Mower	15,000	0	0	0	0	15,000	0
4x4 Tractor	77,231	77,231	0	0	0	0	0
Truck Replacement Program	45,000	0	0	0	0	45,000	0
Truck Replacement Program	45,000	0	0	0	0	0	45,000
101-50-32 ROAD & BRIDGE EXPENSES	337,231	77,231	65,000	75,000	0	75,000	45,000
2200 PUBLIC WORKS	337,231	77,231	65,000	75,000	0	75,000	45,000
101 Road & Bridge Fund	337,231	77,231	65,000	75,000	0	75,000	45,000
102 Sarasota Infrastructure Surtax Fund							
1800 SUPPORT SERVICES							
102-40-28 SARASOTA INFRASTRUCTURE-TENNIS CENTER							
Monument sign and landscape	15,000	0	15,000	0	0	0	0
Underground Watering System and fencing (Courts 1-6)	178,831	0	178,831	0	0	0	0
Tennis Court Resurfacing (Clay) and annual reserves	67,000	5,000	12,000	0	16,000	17,000	17,000
Teaching Court	9,200	3,200	0	0	0	0	6,000
Fencing	46,800	1,800	0	10,000	0	0	35,000
Canopies	30,000	0	0	15,000	0	0	15,000
102-40-28 SARASOTA INFRASTRUCTURE-TENNIS CENTER	346,831	10,000	205,831	25,000	16,000	17,000	73,000
1800 SUPPORT SERVICES	346,831	10,000	205,831	25,000	16,000	17,000	73,000
1900 POLICE							
102-20-19 SARASOTA INFRASTRUCTURE-POLICE							
In-Car Cameras	105,000	0	0	50,000	0	0	55,000
BOAT MOTORS - MARINE PATROL 24'	40,000	0	20,000	0	0	20,000	0
Van - Crime Scene / Evidence	30,000	0	30,000	0	0	0	0
102-20-19 SARASOTA INFRASTRUCTURE-POLICE	175,000	0	50,000	50,000	0	20,000	55,000
1900 POLICE	175,000	0	50,000	50,000	0	20,000	55,000
2000 FIRE							
102-20-20 SARASOTA INFRASTRUCTURE-FIRE							
Portable radios	10,000	0	0	0	10,000	0	0
Fire Station #91 Roof Replacement	149,000	0	0	0	0	149,000	0
Defibrillator Replacement Program (Rescue Units)	100,000	0	35,000	35,000	0	0	30,000
Extrication Equipment	30,000	0	0	15,000	0	0	15,000
Ambulance Replacement	315,000	0	0	0	315,000	0	0
Beach Rescue Vehicle	19,500	0	0	19,500	0	0	0
Beach Rescue Vehicle Trailer	2,500	0	0	2,500	0	0	0
Fire Command Vehicle	55,000	0	0	55,000	0	0	0
Fire Engine	900,000	0	0	0	0	0	900,000
Gear Extractor	25,000	0	25,000	0	0	0	0
102-20-20 SARASOTA INFRASTRUCTURE-FIRE	1,606,000	0	60,000	127,000	325,000	149,000	945,000
2000 FIRE	1,606,000	0	60,000	127,000	325,000	149,000	945,000
2200 PUBLIC WORKS							
102-10-17 SARASOTA INFRASTRUCTURE-GENERAL GOV'T							
Police Roof/Window Restoration	64,509	64,509	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, Division, Cost Center

Town of Longboat Key

Fiscal Year 2021

Project	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
102 Sarasota Infrastructure Surtax Fund							
2200 PUBLIC WORKS							
102-10-17 SARASOTA INFRASTRUCTURE-GENERAL GOV'T							
Task Chair and Conference Room Seating	44,400	34,400	0	0	0	0	10,000
(Pending Police request)							
HVAC Upgrade/Replace	161,633	36,633	25,000	25,000	25,000	25,000	25,000
102-10-17 SARASOTA INFRASTRUCTURE-GENERAL GOV'T	270,542	135,542	25,000	25,000	25,000	25,000	35,000
102-40-23 SARASOTA INFRASTRUCTURE-PARKS							
Recreation Center Roof Replacement	32,000	0	0	0	0	32,000	0
Floor Covering Replacement	10,000	0	0	0	0	10,000	0
102-40-23 SARASOTA INFRASTRUCTURE-PARKS	42,000	0	0	0	0	42,000	0
2200 PUBLIC WORKS	312,542	135,542	25,000	25,000	25,000	67,000	35,000
102 Sarasota Infrastructure Surtax Fund	2,440,373	145,542	340,831	227,000	366,000	253,000	1,108,000
111 Law Enforcement Trust Fund							
1900 POLICE							
111-20-19 LETF-EXPENSE							
TBD-placeholder \$25K	25,000	0	25,000	0	0	0	0
111-20-19 LETF-EXPENSE	25,000	0	25,000	0	0	0	0
1900 POLICE	25,000	0	25,000	0	0	0	0
111 Law Enforcement Trust Fund	25,000	0	25,000	0	0	0	0
113 Grants Fund							
1900 POLICE							
113-20-19 GRANTS POLICE							
New Marine Patrol Boat (32' Yellowfin) WCIND 100% funded	165,946	165,946	0	0	0	0	0
MESSAGE BOARD TRAILER	16,000	0	16,000	0	0	0	0
MESSAGE BOARD TRAILER	16,000	0	16,000	0	0	0	0
113-20-19 GRANTS POLICE	197,946	165,946	32,000	0	0	0	0
1900 POLICE	197,946	165,946	32,000	0	0	0	0
113 Grants Fund	197,946	165,946	32,000	0	0	0	0
114 Manatee Infrastructure Surtax Fund							
1900 POLICE							
114-20-19 MANATEE INFRASTRUCTURE-POLICE							
Police Radio Equipment	180,000	0	0	0	0	0	180,000
Unmarked Detective Car	30,000	0	0	0	0	30,000	0
Police Vehicle	48,500	0	0	0	48,500	0	0
Police Vehicle	48,500	0	0	0	48,500	0	0
Police Vehicle	48,500	0	0	0	48,500	0	0
Police Vehicle	97,200	0	0	46,200	0	51,000	0
Police Vehicle and Retrofitting of Equipment	98,620	3,620	44,000	0	0	51,000	0
Police Vehicle and Retrofitting of Equipment	95,000	0	44,000	0	0	51,000	0
114-20-19 MANATEE INFRASTRUCTURE-POLICE	646,320	3,620	88,000	46,200	145,500	183,000	180,000
1900 POLICE	646,320	3,620	88,000	46,200	145,500	183,000	180,000
2000 FIRE							
114-20-20 MANATEE INFRASTRUCTURE-FIRE							
Fire Hose replacement	10,000	0	0	0	10,000	0	0

CIP Detail Sheets

Project: 118

Title: Monument sign and landscape

Status: New-Proposed

Category: Facility Improvement - Non Building

Division: SUPPORT SERVICES

LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A

Capital Improvement:

District:

LOS/Concurrency: N/A

Project Need: N/A

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

Future Funding

15,000

0

15,000

0

0

0

0

0

Project Description

This project includes a monument sign with facility name and the Town logo for the front entrance/ parking area. The project will include associated landscaping for beautification.


Project Rationale

There is no entry sign at the Tennis Center. The only identification is letters on the building.
Per the 2020 Management Review of the Tennis Center, there is a need for a monument entry sign for the purpose of branding the facility as Town-owned so it is recognizable as a public tennis center.

Funding Strategy

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities

From - To

Amount

Construction

10/2020 - 09/2021

15,000

Total Budgetary Cost Estimate:

15,000

Means of Financing

Funding Source

Amount

Sarasota Infrastructure Tax - Parks and Recreation

15,000

Total Programmed Funding:

15,000

Future Funding Requirements:

0

GovMax

120

CIP Detail Sheets

Project: 137

Title: Underground Watering System and fencing (Courts 1-6)

Status: New-Proposed

Category: Facility Improvement - Non Building

Division: SUPPORT SERVICES

LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A

Capital Improvement:

District:

LOS/Concurrency: N/A

Project Need: N/A

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

Future Funding

178,831

0

178,831

0

0

0

0

180,000

Project Description

Project Rationale

A new underground watering system for courts 4 -6 is scheduled for FY21.

The project will install 3 new courts above the current courts including the underground irrigation system and new fencing.

(Courts 1 -3 were redone in FY19)

The underground watering system at the Tennis Center was installed in 1998 when the facility was first constructed. The current watering system on courts 4 -6 is the original system and is over 20 years old.


The maintenance of the facility includes daily watering of the courts which is essential for safe play.

Funding Strategy

Operation Budget Impact

Project Image

Schedule of Activities



Project Activities

From - To

Amount

Construction

10/2020 - 09/2030

358,831

Total Budgetary Cost Estimate:

358,831

Means of Financing

Funding Source

Amount

Sarasota Infrastructure Tax - Parks and Recreation

178,831

Total Programmed Funding:

178,831

Future Funding Requirements:

180,000

GovMax

121

CIP Detail Sheets

Category: Facility Improvement - Non Building	Division: SUPPORT SERVICES	LMS: N/A
--	-----------------------------------	-----------------

Comprehensive Plan Information	Project Location
--------------------------------	------------------

CIE Project: N/A	Capital Improvement:	District:
------------------	----------------------	-----------

LOS/Concurrency: N/A	Project Need: N/A	Location:
----------------------	-------------------	-----------

Programmed Funding	
1.000	1.000
2.000	2.000
3.000	3.000
4.000	4.000
5.000	5.000
6.000	6.000
7.000	7.000
8.000	8.000
9.000	9.000
10.000	10.000
11.000	11.000
12.000	12.000
13.000	13.000
14.000	14.000
15.000	15.000
16.000	16.000
17.000	17.000
18.000	18.000
19.000	19.000
20.000	20.000
21.000	21.000
22.000	22.000
23.000	23.000
24.000	24.000
25.000	25.000
26.000	26.000
27.000	27.000
28.000	28.000
29.000	29.000
30.000	30.000
31.000	31.000
32.000	32.000
33.000	33.000
34.000	34.000
35.000	35.000
36.000	36.000
37.000	37.000
38.000	38.000
39.000	39.000
40.000	40.000
41.000	41.000
42.000	42.000
43.000	43.000
44.000	44.000
45.000	45.000
46.000	46.000
47.000	47.000
48.000	48.000
49.000	49.000
50.000	50.000
51.000	51.000
52.000	52.000
53.000	53.000
54.000	54.000
55.000	55.000
56.000	56.000
57.000	57.000
58.000	58.000
59.000	59.000
60.000	60.000
61.000	61.000
62.000	62.000
63.000	63.000
64.000	64.000
65.000	65.000
66.000	66.000
67.000	67.000
68.000	68.000
69.000	69.000
70.000	70.000
71.000	71.000
72.000	72.000
73.000	73.000
74.000	74.000
75.000	75.000
76.000	76.000
77.000	77.000
78.000	78.000
79.000	79.000
80.000	80.000
81.000	81.000
82.000	82.000
83.000	83.000
84.000	84.000
85.000	85.000
86.000	86.000
87.000	87.000
88.000	88.000
89.000	89.000
90.000	90.000
91.000	91.000
92.000	92.000
93.000	93.000
94.000	94.000
95.000	95.000
96.000	96.000
97.000	97.000
98.000	98.000
99.000	99.000
100.000	100.000

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding
------------	--------------	----------	---

Program/Initiative	Appropriated	Unappropriated	Non-Appropriated Programmed or Funding
Funding	To Date	FY 2021	FY 2022

Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029

67,000	5,000	12,000	0	16,000	17,000	17,000	87,000
--------	-------	--------	---	--------	--------	--------	--------

Project Description	
1	Project Description

FY21: Courts 7-10

FY20 - Courts 7 - 9	
FY24 - Courts 7 - 10	

FY26 - Courts 1 - 3

FY28 - Courts 4 - 6	
FY29 - Courts 1 - 3	

FY30 - Courts 7 - 10	
FY31 - Courts 4 - 6	

Project Rationale	
1. Problem Statement:	Identify the specific problem or challenge that the project aims to address.
2. Justification:	Explain why the project is important and how it aligns with the organization's goals and values.
3. Impact:	Describe the potential benefits and outcomes of the project, both for the organization and its stakeholders.
4. Feasibility:	Assess the project's viability, considering resources, time, and technical capabilities.
5. Conclusion:	Summarize the key points and reiterate the project's importance and potential impact.

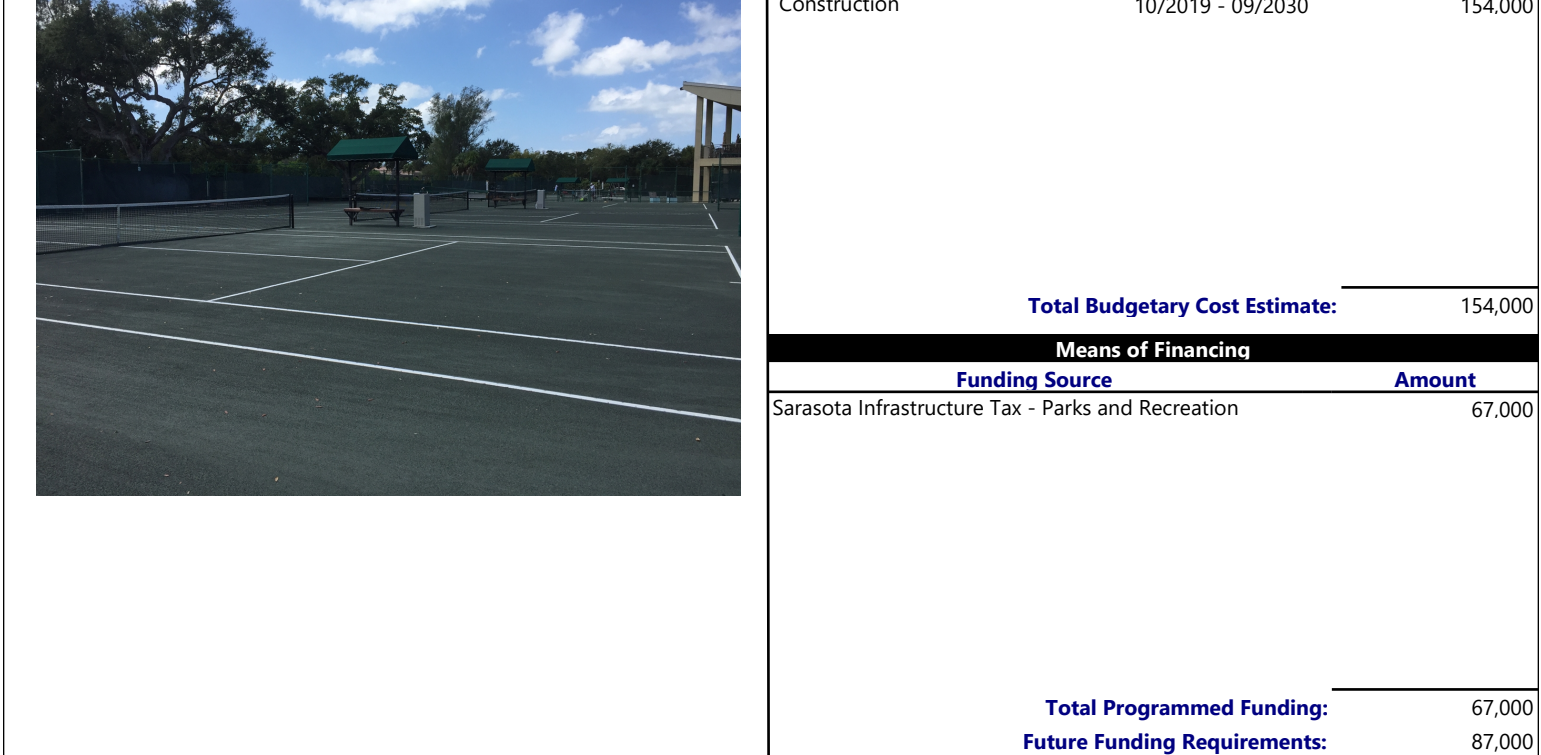
Project Rationale	
Courts require a more substantial maintenance regimen periodically due to heavy play	

Courts require a more substantial maintenance regimen periodically due to heavy play.

--

	Durand Activities	From To	Amount
--	-------------------	---------	--------

Project Activities	From - To	Amount
Construction	10/1/2010 - 09/30/2020	151,000




Total Budgetary Cost Estimate:		154,000
---------------------------------------	--	---------

Means of Financing	2000		2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40			

Funding Source	Amount
State of Tennessee, Department of Transportation	\$1,000,000
Federal Highway Administration	\$500,000
Local Government	\$250,000
Private Industry	\$150,000
Non-Profit Organizations	\$100,000
Grants	\$50,000
Other	\$50,000
Total	\$2,050,000

	Total Programmed Funding:	67,000
--	---------------------------	--------

GayMax

CIP Detail Sheets							
Project: 141		Title: Fencing				Status: Existing Project - Additional New Funding	
Category: Facility Improvement - Non Building			Division: SUPPORT SERVICES			LMS: N/A	
Comprehensive Plan Information				Project Location			
CIE Project: N/A		Capital Improvement:		District:			
LOS/Concurrency: N/A		Project Need: N/A		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
46,800	1,800	0	10,000	0	0	35,000	55,000
Project Description							
<p>The fencing on courts 1 - 3 is the original fencing that was part of the construction of the facility. Courts 7 - 10 were built in 2003. Some of the fencing on courts 7 - 10 have been replaced/repared, however will require repair / replacement in the future.</p> <p>FY22 - Fencing for 590 and 561 Bay Isles Sites as needed. FY25 - Courts 1 - 3. FY26 - Courts 7 - 10. T Then fencing repairs in out years.</p>							
Project Rationale							
<p>Most of the fencing is the original fencing that was installed during the construction of the facility over 20 years ago. Fencing repairs / replacement is needed.</p> <p>Courts 7 - 10 use above ground, well water irrigation. This creates rust and repeatedly compromises the fencing.</p>							
Funding Strategy							
Operation Budget Impact							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				Construction		10/2019 - 09/2030	101,800
						Total Budgetary Cost Estimate:	101,800
Means of Financing							
Funding Source				Amount			
Sarasota Infrastructure Tax - Parks and Recreation				46,800			
						Total Programmed Funding:	46,800
						Future Funding Requirements:	55,000

CIP Detail Sheets

Project: 168

Title: Canopies

Status: New-Proposed

Category: Facility Improvement - Non Building

Division: SUPPORT SERVICES

LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A

Capital Improvement:

District:

LOS/Concurrency: N/A

Project Need: N/A

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

Future Funding

30,000

0

0

15,000

0

0

15,000

15,000

Project Description

There are a total of 6 canopies at the facility. Two of the six are the original installed canopies.

These funds are for repair / replacement in the out years of this essential infrastructure at the Tennis Center. Project includes hiring a vendor to repair, replace and install.

Project Rationale


Canopies are need for protection from the sun and to provide a place for players to rest in-between change-overs. The canopies are subject to harsh sun and weather conditions and periodically need to be repaired or replaced.

Funding Strategy

Operation Budget Impact

Project Image

Schedule of Activities



Project Activities

From - To

Amount

Renovation

10/2021 - 09/2028

45,000

Total Budgetary Cost Estimate:

45,000

Means of Financing

Funding Source

Amount

Sarasota Infrastructure Tax - Parks and Recreation

30,000

Total Programmed Funding:

30,000

Future Funding Requirements:

15,000

CIP Detail Sheets

Project: 140

Title: Teaching Court

Status: Existing Project - Additional New Funding

Category: Facility Improvement - Non Building

Division: SUPPORT SERVICES

LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A

Capital Improvement:

District:

LOS/Concurrency: N/A

Project Need: N/A

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

Future Funding

9,200

3,200

0

0

0

0

6,000

12,000

Project Description

The Tennis Center has a teaching court for lessons and use of the ball machine.

Periodically the court requires resurfacing and new lines. Funds for out years.

Project Rationale


The teaching court was constructed in 2010 and has never been resurfaced. In FY20, there is a project scheduled. Funds allocated are for future projects.

Funding Strategy

Operation Budget Impact

Project Image

Schedule of Activities



Project Activities

From - To

Amount

Construction

10/2019 - 09/2030

21,200

Total Budgetary Cost Estimate:

21,200

Means of Financing

Funding Source

Amount

Sarasota Infrastructure Tax - Parks and Recreation

9,200

Total Programmed Funding:

9,200

Future Funding Requirements:

12,000

CIP Detail Sheets

Category: Other Equipment	Division: POLICE	LMS:
----------------------------------	-------------------------	-------------

Programmed Funding	
1.000	1.000
2.000	2.000
3.000	3.000
4.000	4.000
5.000	5.000
6.000	6.000
7.000	7.000
8.000	8.000
9.000	9.000
10.000	10.000
11.000	11.000
12.000	12.000
13.000	13.000
14.000	14.000
15.000	15.000
16.000	16.000
17.000	17.000
18.000	18.000
19.000	19.000
20.000	20.000
21.000	21.000
22.000	22.000
23.000	23.000
24.000	24.000
25.000	25.000
26.000	26.000
27.000	27.000
28.000	28.000
29.000	29.000
30.000	30.000
31.000	31.000
32.000	32.000
33.000	33.000
34.000	34.000
35.000	35.000
36.000	36.000
37.000	37.000
38.000	38.000
39.000	39.000
40.000	40.000
41.000	41.000
42.000	42.000
43.000	43.000
44.000	44.000
45.000	45.000
46.000	46.000
47.000	47.000
48.000	48.000
49.000	49.000
50.000	50.000
51.000	51.000
52.000	52.000
53.000	53.000
54.000	54.000
55.000	55.000
56.000	56.000
57.000	57.000
58.000	58.000
59.000	59.000
60.000	60.000
61.000	61.000
62.000	62.000
63.000	63.000
64.000	64.000
65.000	65.000
66.000	66.000
67.000	67.000
68.000	68.000
69.000	69.000
70.000	70.000
71.000	71.000
72.000	72.000
73.000	73.000
74.000	74.000
75.000	75.000
76.000	76.000
77.000	77.000
78.000	78.000
79.000	79.000
80.000	80.000
81.000	81.000
82.000	82.000
83.000	83.000
84.000	84.000
85.000	85.000
86.000	86.000
87.000	87.000
88.000	88.000
89.000	89.000
90.000	90.000
91.000	91.000
92.000	92.000
93.000	93.000
94.000	94.000
95.000	95.000
96.000	96.000
97.000	97.000
98.000	98.000
99.000	99.000
100.000	100.000

Project Description

Project Rationale

Funding Strategy	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

Operation Budget Impact	
--------------------------------	--

Project Image

Schedule of Activities

Means of Financing	
1. Government	100
2. Private	0
3. Other	0
4. Total	100

Funding Source	Amount
----------------	--------

CIP Detail Sheets

Category: Water Craft	Division: POLICE	LMS: N/A
Comprehensive Plan Information		Project Location

Programmed Funding			
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding

Project Description	
Boat Motor replacement for Boston Whaler 24' Police Patrol Boat	

Funding Strategy	

Schedule of Activities

CIP Detail Sheets							
Project: PD-CRIME		Title: Van - Crime Scene / Evidence				Status: Ongoing-Equipment Replacement Program	
Category: Automotive Equipment			Division: POLICE			LMS: N/A	
Comprehensive Plan Information				Project Location			
CIE Project: N/A		Capital Improvement:		District:			
LOS/Concurrency: N/A		Project Need: N/A		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2022	FY 2023	FY 2024	FY 2025	
30,000	0	30,000	0	0	0	0	40,000
Project Description							
The crime scene/ evidence van will replace the old 2014 van that is out of warranty. Most equipment can be transferred to the new van.							
Project Rationale							
The Crime Scene/ Evidence Van is utilized by the Crime Scene Investigator for logging, collecting and processing all evidence, Bloodstain Pattern Analysis, Latent Fingerprint Collection, Crime Scene / Forensic Photography and Videotaping. The van carries all necessary equipment needed to access various types of scenes (ladders, lighting equipment, shields to cover to protect crime scenes in inclement weather.							
Funding Strategy							
Operation Budget Impact							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				Vehicles	10/2019 - 09/2030	70,000	
			Total Budgetary Cost Estimate:		70,000		
Means of Financing							
				Funding Source	Amount		
				Sarasota Infrastructure Tax - Public Safety	30,000		
				Total Programmed Funding:			30,000
				Future Funding Requirements:			40,000

CIP Detail Sheets								
Project: 114		Title: Portable radios				Status: New-Proposed		
Category: Other Equipment			Division: FIRE			LMS: N/A		
Comprehensive Plan Information				Project Location				
CIE Project: N/A		Capital Improvement:		District:				
LOS/Concurrency: N/A		Project Need: N/A		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding					
			FY 2022	FY 2023	FY 2024	FY 2025	Future Funding	
10,000	0	0	0	10,000	0	0	50,000	
Project Description								
This funding is for the purchase of two P25 compliant portable radios. These radios are used for and on emergency scenes for members to communicate with each other and with the dispatch center.								
Project Rationale								
Ensuring the department has sufficient capacity of portable communications. These portables will be available when current portable radios are damaged or in maintenance for repair. Communications is of great importance when on an emergency scene and this purchase will assist in ensuring overall communications.								
Funding Strategy								
Operation Budget Impact								
Project Image			Schedule of Activities					
			Project Activities	From - To	Amount			
			Equipment	10/2022 - 09/2029	60,000			
			Total Budgetary Cost Estimate: 60,000					
			Means of Financing					
			Funding Source	Amount				
			Sarasota Infrastructure Tax - Public Safety	10,000				
			Total Programmed Funding: 10,000					
			Future Funding Requirements: 50,000					

CIP Detail Sheets

Category: Building Improvement	Division: FIRE	LMS:
---------------------------------------	-----------------------	-------------

LOS/Concurrency:	Project Need:	Location:
------------------	---------------	-----------

Programmed Funding	Appropriated To Date	Budgeted FY 2021	FY 2022	Non-Appropriated Programmed CIP Funding			Future Funding
				FY 2023	FY 2024	FY 2025	

Project Description	
1	Project Description
2	Project Description
3	Project Description
4	Project Description
5	Project Description
6	Project Description
7	Project Description
8	Project Description
9	Project Description
10	Project Description
11	Project Description
12	Project Description
13	Project Description
14	Project Description
15	Project Description
16	Project Description
17	Project Description
18	Project Description
19	Project Description
20	Project Description
21	Project Description
22	Project Description
23	Project Description
24	Project Description
25	Project Description
26	Project Description
27	Project Description
28	Project Description
29	Project Description
30	Project Description
31	Project Description
32	Project Description
33	Project Description
34	Project Description
35	Project Description
36	Project Description
37	Project Description
38	Project Description
39	Project Description
40	Project Description
41	Project Description
42	Project Description
43	Project Description
44	Project Description
45	Project Description
46	Project Description
47	Project Description
48	Project Description
49	Project Description
50	Project Description
51	Project Description
52	Project Description
53	Project Description
54	Project Description
55	Project Description
56	Project Description
57	Project Description
58	Project Description
59	Project Description
60	Project Description
61	Project Description
62	Project Description
63	Project Description
64	Project Description
65	Project Description
66	Project Description
67	Project Description
68	Project Description
69	Project Description
70	Project Description
71	Project Description
72	Project Description
73	Project Description
74	Project Description
75	Project Description
76	Project Description
77	Project Description
78	Project Description
79	Project Description
80	Project Description
81	Project Description
82	Project Description
83	Project Description
84	Project Description
85	Project Description
86	Project Description
87	Project Description
88	Project Description
89	Project Description
90	Project Description
91	Project Description
92	Project Description
93	Project Description
94	Project Description
95	Project Description
96	Project Description
97	Project Description
98	Project Description
99	Project Description
100	Project Description

Project Rationale

Funding Strategy	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

Schedule of Activities

Project Activities	From - To	Amount
Renovation	10/2023 - 09/2024	149,000
Total Budgetary Cost Estimate:		149,000
Means of Financing		
Funding Source	Amount	
Sarasota Infrastructure Tax - Public Facilities	149,000	
Total Programmed Funding:		149,000
Future Funding Requirements:		0

CIP Detail Sheets								
Project: 164		Title: Defibrillator Replacement Program (Rescue Units)				Status: New-Proposed		
Category: Other Equipment			Division: FIRE			LMS: N/A		
Comprehensive Plan Information				Project Location				
CIE Project: N/A		Capital Improvement:		District:				
LOS/Concurrency: N/A		Project Need: N/A		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding					
			FY 2022	FY 2023	FY 2024	FY 2025	Future Funding	
100,000	0	35,000	35,000	0	0	30,000	320,000	
Project Description								
This funding will allow for the replacement and upgrade of our heart monitors and defibrillators used on the departments fire apparatus and ambulances. This piece of equipment is required by the State of Florida to operate an Advanced Life Support vehicle which the town of Longboat keys operates four (4).								
Project Rationale								
Heart monitors/defibrillators are an essential piece of equipment used on a daily basis on almost every patient encounter. This equipment is one of the most used diagnostic tool used by paramedics. This device allows for heart rhythm recognition, airway oxygenation, not to mention the ability to "shock" a patients heart when necessary.								
Funding Strategy								
Operation Budget Impact								
Project Image			Schedule of Activities					
			Project Activities	From - To	Amount			
			Equipment	10/2020 - 09/2029	420,000			
			Total Budgetary Cost Estimate:			420,000		
Means of Financing								
			Funding Source	Amount				
			Sarasota Infrastructure Tax - Public Safety	100,000				
			Total Programmed Funding:				100,000	
			Future Funding Requirements:				320,000	

CIP Detail Sheets

Category: Other Equipment	Division: FIRE	LMS: N/A
----------------------------------	-----------------------	-----------------

Programmed Funding	
1.000	1.000
2.000	2.000
3.000	3.000
4.000	4.000
5.000	5.000
6.000	6.000
7.000	7.000
8.000	8.000
9.000	9.000
10.000	10.000
11.000	11.000
12.000	12.000
13.000	13.000
14.000	14.000
15.000	15.000
16.000	16.000
17.000	17.000
18.000	18.000
19.000	19.000
20.000	20.000
21.000	21.000
22.000	22.000
23.000	23.000
24.000	24.000
25.000	25.000
26.000	26.000
27.000	27.000
28.000	28.000
29.000	29.000
30.000	30.000
31.000	31.000
32.000	32.000
33.000	33.000
34.000	34.000
35.000	35.000
36.000	36.000
37.000	37.000
38.000	38.000
39.000	39.000
40.000	40.000
41.000	41.000
42.000	42.000
43.000	43.000
44.000	44.000
45.000	45.000
46.000	46.000
47.000	47.000
48.000	48.000
49.000	49.000
50.000	50.000
51.000	51.000
52.000	52.000
53.000	53.000
54.000	54.000
55.000	55.000
56.000	56.000
57.000	57.000
58.000	58.000
59.000	59.000
60.000	60.000
61.000	61.000
62.000	62.000
63.000	63.000
64.000	64.000
65.000	65.000
66.000	66.000
67.000	67.000
68.000	68.000
69.000	69.000
70.000	70.000
71.000	71.000
72.000	72.000
73.000	73.000
74.000	74.000
75.000	75.000
76.000	76.000
77.000	77.000
78.000	78.000
79.000	79.000
80.000	80.000
81.000	81.000
82.000	82.000
83.000	83.000
84.000	84.000
85.000	85.000
86.000	86.000
87.000	87.000
88.000	88.000
89.000	89.000
90.000	90.000
91.000	91.000
92.000	92.000
93.000	93.000
94.000	94.000
95.000	95.000
96.000	96.000
97.000	97.000
98.000	98.000
99.000	99.000
100.000	100.000

Project Description

Project Rationale

Funding Strategy	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100


Operation Budget Impact	
--------------------------------	--

Project Image

Schedule of Activities

Means of Financing

Means of Financing	
Funding Source	Amount

CIP Detail Sheets								
Project: FD-AMB2		Title: Ambulance Replacement				Status: Ongoing-Equipment Replacement Program		
Category: Automotive Equipment			Division: FIRE			LMS: N/A		
Comprehensive Plan Information				Project Location				
CIE Project: N/A		Capital Improvement:		District:				
LOS/Concurrency: N/A		Project Need: N/A		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding	
			FY 2022	FY 2023	FY 2024	FY 2025		
315,000	0	0	0	315,000	0	0	0	
Project Description								
Replacement of 2010 Freightliner Vin#: 1FVACWDJ1ADAP7205; asset #7400. This vehicle has been in operation for 10 years and will be up for replacement in 2023.								
Project Rationale								
A replacement plan for the ambulances is of great importance. Assuring emergency apparatus are maintained and ready for service is a priority of the Town. Our emergency fleet is maintained by Sarasota County who have employees that are certified in emergency vehicle maintenance. The Department has a preventive maintenance schedule that is followed on a regular basis whereby the apparatus are taken out of service and preventive maintenance is conducted. When an front-line ambulance is replaced, it is placed in a reserve status for when needed.								
Funding Strategy								
Operation Budget Impact								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				Vehicles	10/2019 - 09/2030	315,000		
				Total Budgetary Cost Estimate:				
				315,000				
				Means of Financing				
				Funding Source	Amount			
				Sarasota Infrastructure Tax - Public Safety	315,000			
				Total Programmed Funding:				
				315,000				
				Future Funding Requirements:				
				0				

CIP Detail Sheets

Project: FD-ATV	Title: Beach Rescue Vehicle	Status: Ongoing-Equipment Replacement Program
Category: Other Equipment	Division: FIRE	LMS: N/A
Comprehensive Plan Information		Project Location
CIE Project: N/A	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location:
Programmed Funding		
Programmed Funding	Appropriated To Date	Budgeted FY 2021
19,500	0	0
Non-Appropriated Programmed CIP Funding		
FY 2022	FY 2023	FY 2024
19,500	0	0
		FY 2025
		0
		Future Funding
		22,000

Project Description

This project is to replace the current 2011 Polaris Ranger 6X6 Vin#: 4XAHR76A7B4201138; asset #7441.

Project Rationale

The apparatus is used on beach rescue calls whereby the waverunner is towed. It is also used on shoreline rescue incidents whereby patients are loaded onto the vehicle and moved off the beach and into the awaiting ambulance. This vehicle is a needed resource for beach and water rescue emergencies. It is able to drive in sand and get emergency personnel to the patients side quickly.

Funding Strategy

Operation Budget Impact


Project Image



Schedule of Activities

Project Activities	From - To	Amount
Equipment	10/2019 - 09/2030	41,500
Total Budgetary Cost Estimate:		41,500
Means of Financing		
Funding Source	Amount	
Sarasota Infrastructure Tax - Public Safety	19,500	
Total Programmed Funding:		19,500
Future Funding Requirements:		22,000

CIP Detail Sheets								
Project: FD-ATV-TRAILER		Title: Beach Rescue Vehicle Trailer				Status: Ongoing-Equipment Replacement Program		
Category: Other Equipment			Division: FIRE			LMS: N/A		
Comprehensive Plan Information				Project Location				
CIE Project: N/A		Capital Improvement:		District:				
LOS/Concurrency: N/A		Project Need: N/A		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding					
			FY 2022	FY 2023	FY 2024	FY 2025	Future Funding	
2,500	0	0	2,500	0	0	0	3,000	
Project Description								
Replacement of the trailer that carries the 2011 Polaris Ranger 6X6. Trailer VIN#: NOVIN0200947935; asset #7484.								
Project Rationale								
This trailer is used often to transport the Polaris to maintenance and other functions. It is integral to our operation.								
Funding Strategy								
Operation Budget Impact								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				Equipment	10/2019 - 09/2030	5,500		
				Total Budgetary Cost Estimate: 5,500				
				Means of Financing				
				Funding Source	Amount			
				Sarasota Infrastructure Tax - Public Safety	2,500			
				Total Programmed Funding: 2,500				
				Future Funding Requirements: 3,000				

CIP Detail Sheets							
Project: FD-ENGINE1		Title: Fire Engine				Status: Ongoing-Equipment Replacement Program	
Category: Automotive Equipment				Division: FIRE		LMS: N/A	
Comprehensive Plan Information				Project Location			
CIE Project: N/A		Capital Improvement:		District:			
LOS/Concurrency: N/A		Project Need: N/A		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				
			FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
900,000	0	0	0	0	0	900,000	0
Project Description							
This project is to replace a 2010 Pierce Engine, VIN#: 4P1CJ01A7AA010920: asset: #7401 with a 100' aerial truck.							
Project Rationale							
This apparatus is a needed piece of our emergency fleet providing the department the opportunity to have an aerial truck in reserve during those time when the other apparatus are out of service for maintenance. Aerial apparatus on Longboat Key is needed due to the many high-rise structures that occupied. There will be an evaluation of what type of apparatus is needed when the time comes for an assessment.							
Funding Strategy							
Operation Budget Impact							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				Vehicles	10/2019 - 09/2030	900,000	
				Total Budgetary Cost Estimate:		900,000	
				Means of Financing			
				Funding Source	Amount		
Sarasota Infrastructure Tax - Public Safety		900,000					
Total Programmed Funding:		900,000					
Future Funding Requirements:		0					

CIP Detail Sheets

Category: Other Equipment	Division: FIRE	LMS: N/A
----------------------------------	-----------------------	-----------------

CIE Project: N/A	Capital Improvement:	District:
-------------------------	-----------------------------	------------------

Programmed Funding	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding
------------	--------------	----------	---

35.000	0	35.000	0	0	0	0	0
--------	---	--------	---	---	---	---	---

Project Description	
	This project is for the purchase of a fire gear extractor that will be used for the cleaning of the fire gear after an fire incident as well as for the required annual

This project is for the purchase of a life gear extractor that will be used for the cleaning of the life gear after an life incident as well as for the required annual cleaning. This cleaning is to ensure all carcinogens have been removed from the fire gear worn by firefighters. This purchase supports the departments cancer

This purchase will allow cleaning of all fire gear ensuring all carcinogens have been removed from the fire gear worn by firefighters. This purchase supports the

	Project Activities	From To	Amount
--	--------------------	---------	--------


Project Activities	From - To	Amount
Equipment	10/1/2016 - 09/30/2020	25,000

[illegible]

	Funding Source	Amount
--	----------------	--------

	Total Programmed Funding:	25,000
--	---------------------------	--------

GovMax

CIP Detail Sheets								
Project: 113		Title: Police Roof/Window Restoration				Status: Existing Project - Additional New Funding		
Category: Building Improvement			Division: PUBLIC WORKS			LMS: N/A		
Comprehensive Plan Information				Project Location				
CIE Project: N/A		Capital Improvement:		District: Life/Safety				
LOS/Concurrency: N/A		Project Need: N/A		Location: 5460 Gulf of Mexico Drive				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2021	Non-Appropriated Programmed CIP Funding				Future Funding	
			FY 2022	FY 2023	FY 2024	FY 2025		
64,509	64,509	0	0	0	0	0	100,000	
Project Description								
Replace the single flat membrane roof over the police Department.								
Project Rationale								
Roof replacements due to deficiencies and wear over time.								
Funding Strategy								
Operation Budget Impact								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				Renovation	10/2019 - 09/2027	164,509		
				Total Budgetary Cost Estimate: 164,509				
				Means of Financing				
Funding Source				Amount				
Sarasota Infrastructure Tax - Public Facilities				64,509				
Total Programmed Funding:					64,509			
Future Funding Requirements:					100,000			

CIP Detail Sheets

Category: Office Equipment	Division: PUBLIC WORKS	LMS:
Comprehensive Plan Information		Project Location

Project Location

Programmed Funding			
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2021	FY 2022	Non-Appropriated Programmed CIP Funding			External Funding
				FY 2023	FY 2024	FY 2025	

Project Description	
Replacement of Task Chair seating based on state contract pricing. 12 Year warranty. Steelcase - Amia Task Chairs (16 Town Hall, 12 PZB Conference room: 12	

Replacement of Task Chair seating based on state contract pricing. 12 Year warranty Steelcase - Amia Task Chairs (16 Town Hall, 12 PZB Conference room; 12 PZB) and Conference seating - National Respect High Back Chairs (9 Chambers, 14 Ante Chambers, 4 T.M. Office and 5 Spare).The PD will be needing to replace a dozen (at least) desk chairs.

Chairs require replacement due to age, wear and tear over time.

	Operation Budget Impact	
--	--------------------------------	--

Schedule of Activities

GovMax 110

CIP Detail Sheets

Category: Building Improvement	Division: PUBLIC WORKS	LMS:
---------------------------------------	-------------------------------	-------------

LOS/Concurrency:	Project Need:	Location:
------------------	---------------	-----------

Programmed Funding	Appropriated To Date	Budgeted FY 2021	FY 2022	Non-Appropriated Programmed CIP Funding			
				FY 2023	FY 2024	FY 2025	Future Funding

Project Description	
1	Project Description
2	Project Description
3	Project Description
4	Project Description
5	Project Description
6	Project Description
7	Project Description
8	Project Description
9	Project Description
10	Project Description
11	Project Description
12	Project Description
13	Project Description
14	Project Description
15	Project Description
16	Project Description
17	Project Description
18	Project Description
19	Project Description
20	Project Description
21	Project Description
22	Project Description
23	Project Description
24	Project Description
25	Project Description
26	Project Description
27	Project Description
28	Project Description
29	Project Description
30	Project Description
31	Project Description
32	Project Description
33	Project Description
34	Project Description
35	Project Description
36	Project Description
37	Project Description
38	Project Description
39	Project Description
40	Project Description
41	Project Description
42	Project Description
43	Project Description
44	Project Description
45	Project Description
46	Project Description
47	Project Description
48	Project Description
49	Project Description
50	Project Description
51	Project Description
52	Project Description
53	Project Description
54	Project Description
55	Project Description
56	Project Description
57	Project Description
58	Project Description
59	Project Description
60	Project Description
61	Project Description
62	Project Description
63	Project Description
64	Project Description
65	Project Description
66	Project Description
67	Project Description
68	Project Description
69	Project Description
70	Project Description
71	Project Description
72	Project Description
73	Project Description
74	Project Description
75	Project Description
76	Project Description
77	Project Description
78	Project Description
79	Project Description
80	Project Description
81	Project Description
82	Project Description
83	Project Description
84	Project Description
85	Project Description
86	Project Description
87	Project Description
88	Project Description
89	Project Description
90	Project Description
91	Project Description
92	Project Description
93	Project Description
94	Project Description
95	Project Description
96	Project Description
97	Project Description
98	Project Description
99	Project Description
100	Project Description

Project Rationale

Funding Strategy	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

Schedule of Activities

Project Activities	From - To	Amount
Renovation	10/2023 - 09/2024	32,000
Total Budgetary Cost Estimate:		32,000
Means of Financing		
Funding Source		Amount
Sarasota Infrastructure Tax - Public Facilities		32,000
Total Programmed Funding:		32,000
Future Funding Requirements:		0

CIP Detail Sheets

Category: Building Improvement	Division: PUBLIC WORKS	LMS:
---------------------------------------	-------------------------------	-------------

LOS/Concurrency:	Project Need:	Location:
------------------	---------------	-----------

Programmed Funding	Appropriated To Date	Budgeted FY 2021	FY 2022	Non-Appropriated Programmed CIP Funding			
				FY 2023	FY 2024	FY 2025	Future Funding

Project Description	
1	Project Description
2	Project Description
3	Project Description
4	Project Description
5	Project Description
6	Project Description
7	Project Description
8	Project Description
9	Project Description
10	Project Description
11	Project Description
12	Project Description
13	Project Description
14	Project Description
15	Project Description
16	Project Description
17	Project Description
18	Project Description
19	Project Description
20	Project Description
21	Project Description
22	Project Description
23	Project Description
24	Project Description
25	Project Description
26	Project Description
27	Project Description
28	Project Description
29	Project Description
30	Project Description
31	Project Description
32	Project Description
33	Project Description
34	Project Description
35	Project Description
36	Project Description
37	Project Description
38	Project Description
39	Project Description
40	Project Description
41	Project Description
42	Project Description
43	Project Description
44	Project Description
45	Project Description
46	Project Description
47	Project Description
48	Project Description
49	Project Description
50	Project Description
51	Project Description
52	Project Description
53	Project Description
54	Project Description
55	Project Description
56	Project Description
57	Project Description
58	Project Description
59	Project Description
60	Project Description
61	Project Description
62	Project Description
63	Project Description
64	Project Description
65	Project Description
66	Project Description
67	Project Description
68	Project Description
69	Project Description
70	Project Description
71	Project Description
72	Project Description
73	Project Description
74	Project Description
75	Project Description
76	Project Description
77	Project Description
78	Project Description
79	Project Description
80	Project Description
81	Project Description
82	Project Description
83	Project Description
84	Project Description
85	Project Description
86	Project Description
87	Project Description
88	Project Description
89	Project Description
90	Project Description
91	Project Description
92	Project Description
93	Project Description
94	Project Description
95	Project Description
96	Project Description
97	Project Description
98	Project Description
99	Project Description
100	Project Description

Project Rationale

Funding Strategy	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

Operation Budget Impact	

Project Image	Schedule of Activities

Project Image	Schedule of Activities

Project Activities	From - To	Amount
Renovation	10/2023 - 09/2024	10,000
Total Budgetary Cost Estimate:		10,000
Means of Financing		
Funding Source		Amount
Sarasota Infrastructure Tax - Public Facilities		10,000
Total Programmed Funding:		10,000
Future Funding Requirements:		0