

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c222101																																																																																																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Project Title: Fire Station 17, Additional			Does project add new capacity?			Yes							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:						Safety		X		Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Department: Fire/EMS			- Within 5 years? List project in CIE			N/A			Mandate				Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Location: South County			- From 6 to 10 years? Monitor Annually			N/A			Replace		X		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Construct a new Fire Station at a location to be determined.													Rapid growth and development in the county will require a new fire station to maintain the current level of service to residents. Development and new home construction near Tucker's Grade or South Gasparilla Rd areas will require the purchase of property and construction of a new fire station. The location is to be determined based on which area booms first.																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Anticipated to be operational in FY2026.													Maintain rapid response time in an area of significant population growth, to minimize loss of life and property damage and perform vital emergency medical services to our citizens.																																																																																																																																																																																																																																																																																																																																																																																																																																																															
A total of \$5.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</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></td> <td></td> <td>200</td> <td></td> <td>200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200</td> </tr> <tr> <td>Land (or ROW)</td> <td>3</td> <td></td> <td></td> <td>297</td> <td></td> <td>297</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300</td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>5,000</td> <td></td> <td>190</td> <td>5,190</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,190</td> </tr> <tr> <td>Internal 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>Equipment & Furnishings</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>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>3</td> <td></td> <td>5,200</td> <td>297</td> <td>190</td> <td>5,687</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,690</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2020</td> <td>3</td> <td></td> <td>5,200</td> <td>297</td> <td>190</td> <td>5,687</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,690</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></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>3</td> <td></td> <td>5,200</td> <td>297</td> <td>190</td> <td>5,687</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,690</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></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>1,232</td> <td>1,232</td> <td>1,232</td> <td>1,232</td> <td>1,232</td> <td>1,232</td> <td>6,160</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>57</td> <td>57</td> <td>57</td> <td>57</td> <td>57</td> <td>285</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>767</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>767</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,056</td> <td>1,289</td> <td>1,289</td> <td>1,289</td> <td>1,289</td> <td>1,289</td> <td>7,212</td> </tr> </tbody> </table>															Calc. for FY24															Prior Actual	Est FY23	Orig. 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