



Interoffice Memorandum

Date: November 17, 2014

To: The Honorable City Commission
Thru: Thomas Barwin, City Manager
From: Kelly Strickland, Deputy Finance Director
Subject: **Resolution No. 15R-2454**

Proposed Resolution No. 15R-2454 amends the Infrastructure Sales Surtax 10-Year Extension Expenditure Project Detail List (Phase II), and the Sales Surtax 15-Year Extension Expenditure Project Detail List (Phase III). The City is required to hold a public hearing on any proposal that would amend the Infrastructure Sales Surtax Extension Expenditure Project Detail Lists as presented to the voters on November 4, 1997 and November 6, 2007.

The Capital Improvement Plan that was adopted during the budget hearings September 3, 2014 and September 15, 2014, has a different allocation of the Infrastructure Sales Surtax 10-Year Extension projects as to spending amounts and timing of completion, than Sarasota County Ordinance No. 97-083 that the voters approved on November 4, 1997. Additionally, the Capital Improvement Plan that was adopted during the budget hearings September 3, 2014 and September 15, 2014, has a different allocation of the Infrastructure Sales Surtax 15-Year Extension projects as to spending amounts and timing of completion, than Sarasota County Ordinance No. 2007-087 that the voters approved on November 6, 2007.

The City has held public hearings on April 5, 1999 (Resolution No. 99R-1172); September 7, 1999 (Resolution No. 99R-1999); September 5, 2000 (Resolution No. 00R-1295); September 4, 2001 (Resolution No. 01R-1401); April 1, 2002 (Resolution No. 02R-1485); September 16, 2002 (Resolution No. 02R-1536); June 16, 2003 (Resolution No. 03R-1625); September 7, 2004 (Resolution No. 04R-1801); September 6, 2005 (Resolution No. 05R-1846); August 21, 2006 (Resolution No. 06R-1917); September 4, 2007 (Resolution No. 07R-1992); January 7, 2008 (Resolution No. 08R-2012); September 2, 2008 (Resolution No. 08R-2047); September 8, 2009 (Resolution No. 09R-2111); September 7, 2010 (Resolution No. 10R-2176); September 6, 2011 (Resolution No. 11R-2241); September 4, 2012 (Resolution No. 12R-2311); September 3, 2013 (Resolution No. 13R-2377); and September 3, 2014 (Resolution No. 14R-2443) to amend the Infrastructure Sales Surtax 10-Year Extension Expenditure Project Detail List as presented to the voters on November 4, 1997.

The City has held public hearings on September 8, 2009 (Resolution No. 09R-2111); September 7, 2010 (Resolution No. 10R-2176); September 6, 2011 (Resolution No. 11R-2241); September 4, 2012 (Resolution No. 12R-2311); September 3, 2013 (Resolution No. 13R-2377); and September 3, 2014 (Resolution No. 14R-2443) to amend the Infrastructure Sales Surtax 15 Year Extension Expenditure Project Detail List as presented to Voters on November 6, 2007.

The Capital Improvement Plan proposes to modify the Infrastructure Sales Surtax 10-Year Extension (Phase II) Expenditure Project Detail List, by the following changes:

Project No. EE, Seawall Construction – transfers funding of \$20,000 to Project No. 36, Arlington Park Improvements in Fiscal Year 2015.

Project No. 13D, Downtown Alley LID – transfers funding of \$6,000 to Project No. 36, Arlington Park Improvements in Fiscal Year 2015.

Project No. 13D, Downtown Alley LID – transfers funding of \$14,000 to Project No. 44, Parks and Recreation Facility Upgrades in Fiscal Year 2015.

Project No. 13C, Indian Beach Stormwater Program – transfers funding of \$17,000 to Project No. 44, Parks and Recreation Facility Upgrades in Fiscal Year 2015.

Project No. 13C, Indian Beach Stormwater Program – transfers funding of \$2,000 to Project No. 45, Indian Beach Restoration Project in Fiscal Year 2015.

The Capital Improvement Plan proposes to modify the Infrastructure Sales Surtax 15-Year Extension (Phase III) Expenditure Project Detail List, by the following changes:

Project No. 42, Whitaker Gateway Park Seawall - transfers funding of \$20,000 to Project No. 24, Arlington Park Improvements in Fiscal Year 2015.

Project No. 36, Bay Point Neighborhood Lighting Improvements - transfers funding of \$5,681 to Project No. 5 Indian Beach Restoration Project in fiscal year 2015.

Project No. 3, Canopy Tree Program – transfers funding of \$50,000 to Project No. 25, Parks and Recreation Facility Upgrades in Fiscal Year 2015.

Additional funding of \$275,000 is allocated to Project No. 48, Hart’s Landing Reconstruction in Fiscal Year 2015.

Recommend motion to adopt proposed Resolution No. 15R-2454.



Kelly Strickland, CPA, CGFO
Deputy Finance Director

krs

C: Pamela Nadalini
Robert M. Fournier

RESOLUTION NO. 15R-2454

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA, AMENDING THE INFRASTRUCTURE SALES SURTAX 10-YEAR EXTENSION EXPENDITURE PROJECT DETAIL LIST IN ACCORDANCE WITH THE PROCEDURES ESTABLISHED BY SARASOTA COUNTY ORDINANCE NO. 97-083, AND AMENDING THE INFRASTRUCTURE SALES SURTAX 15-YEAR EXTENSION EXPENDITURE PROJECT DETAIL LIST IN ACCORDANCE WITH THE PROCEDURES ESTABLISHED BY SARASOTA COUNTY ORDINANCE NO. 2007-087, PERTAINING TO THE ONE PERCENT (1%) LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX LEVY; PROVIDING FOR READING BY TITLE ONLY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Sarasota County Ordinance No. 97-083 relates to the levy of a one percent (1%) local government infrastructure sales surtax within Sarasota County; and

WHEREAS, the aforementioned sales surtax was approved by the voters at a referendum held November 4, 1997; and

WHEREAS, Exhibit C to Sarasota County Ordinance No. 97-083 (Penny Tax Phase II) is a City of Sarasota Projects List, identifying the projects to be funded by the infrastructure sales surtax and the fiscal year of the project implementation; and

WHEREAS, Sarasota County Ordinance No. 97-083 allows for changes to the infrastructure projects by adoption of a resolution after a public hearing; and

WHEREAS, Sarasota County Ordinance No. 2007-087 relates to the continuation of the levy of a one percent (1%) local government infrastructure sales surtax within Sarasota County; and

WHEREAS, Sarasota County Ordinance No. 2007-087 was approved by the voters at a referendum held November 6, 2007; and

WHEREAS, Exhibit D to Sarasota County Ordinance No. 2007-087 (Penny Tax Phase III) is a City of Sarasota Projects List, identifying the projects to be funded by the infrastructure sales surtax and the fiscal year of the project implementation; and

WHEREAS, Sarasota County Ordinance No. 2007-087 allows for changes to the infrastructure projects by adoption of a resolution after a public hearing; and

WHEREAS, Chapter 2, Article VI, Division 4 of the Sarasota City Code (1986), as amended, sets forth the procedure to be followed to change infrastructure projects; and

WHEREAS, the City Manager has recommended that the City Commission approve changes relating to the projects identified herein; and

WHEREAS, said changes involve the transfer of \$20,000 from Project No. EE, Seawall Construction to Project No. 36, Arlington Park Improvements (Penny Tax Phase II); and

WHEREAS, said changes involve the transfer of \$6,000 from Project No. 13D, Downtown Alley LID to Project No. 36, Arlington Park Improvements (Penny Tax Phase II); and

WHEREAS, said changes involve the transfer of \$14,000 from Project No. 13D, Downtown Alley LID to Project No. 44, Parks and Recreation Facility Upgrades (Penny Tax Phase II); and

WHEREAS, said changes involve the transfer of \$17,000 from Project No. 13C Indian Beach Stormwater Program, to Project No. 44, Parks and Recreation Facility Upgrades (Penny Tax Phase II); and

WHEREAS, said changes involve the transfer of \$2,000 from Project No. 13C, Indian Beach Stormwater Program, to Project No. 37 Indian Beach Restoration Project (Penny Tax Phase II); and

WHEREAS, said changes involve the transfer of \$20,000 from Project No. 42 Whitaker Gateway Park Seawall, to Project No. 24 Arlington Park Improvements (Penny Tax Phase III); and

WHEREAS, said changes involve the transfer of \$5,681 from Project No. 36 Bay Point Neighborhood Lighting Improvements, to Project No. 5 Indian Beach Restoration Project (Penny Tax Phase III); and

WHEREAS, said changes involve the transfer of \$50,000 from Project No. 3 Canopy Tree Program, to Project No. 25 Parks and Recreation Facility Upgrades (Penny Tax Phase III); and

WHEREAS, said changes involve an increase of \$275,000 in Fiscal Year 2015 for new Project No. 48 Hart's Landing Reconstruction (Penny Tax Phase III); and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA:

Section 1. The matters set forth in the prefatory clauses of this Resolution are hereby adopted as findings by the City Commission and are incorporated into the body of this Resolution as if set forth hereafter.

Section 2. Upon due consideration of the input received at the duly noticed public hearing held on November 17, 2014, the City Commission does hereby approve the change to the City of Sarasota Projects Lists as identified on “Exhibit A-Summary”, Exhibit A-Detail”, “Exhibit B-Summary”, and “Exhibit B-Detail” attached hereto and made a part hereof by reference. It is intended that the identified projects and the funding, as set forth above, shall coincide with the 2014-15 Capital Improvements Plan.

Section 3. This Resolution shall take effect immediately upon adoption.

ADOPTED by the City Commission of the City of Sarasota, upon reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to adoption, as authorized by Article IV, Section 2 (h) of the Charter of the City of Sarasota, Florida, this 17th day of November, 2014.

Mayor Willie Charles Shaw

ATTEST:

City Auditor and Clerk

	Mayor Shaw
	Vice Mayor Chapman
	Commissioner Caragiulo
	Commissioner Atwell
	Commissioner Snyder

**Penny Sales Tax Phase II
Budget vs. Actual - Summary
Fiscal Year 2000 through 2014**

	Budget			Actual to date	Budget/ Actual Variance
	Original Budget	Additions/Deletions	Revised Budget		
Revenues	\$ 58,400,000	\$ 20,710,114	\$ 79,110,114	\$ 79,110,114	\$ -

Summary Expenditures

Debt Service	\$ 16,322,000	\$ 10,213,086	\$ 26,535,086	\$ 25,892,491	\$ 642,595
Community Projects	1,500,000	3,812,167	5,312,167	4,935,133	377,034
Transportation	25,339,000	4,363,306	29,702,306	25,148,356	4,553,950
Parks & Recreation and Beaches	5,435,000	8,645,903	14,080,903	12,679,765	1,401,138
Public Works	1,000,000	(268,805)	731,195	731,194	1
Sidewalks	1,540,000	192,000	1,732,000	1,615,681	116,319
Public Safety	-	1,528,495	1,528,495	1,526,620	1,875
Contingency Reserves	7,264,000	(7,264,000)	-	-	-
Total Allocations:	\$ 58,400,000	\$ 21,222,152	\$ 79,622,152	72,529,241	\$ 7,092,911

Expenditure by Project

Prj#	Debt Service					
3	Van Wezel Performing Arts Hall	\$ 12,500,000	\$ -	\$ 12,500,000	\$ 12,495,591	\$ 4,409
AA	Additional debt service for Van Wezel	-	2,526,897	2,526,897	2,499,999	26,898
	Grants from Foundation and County for Van Wezel		6,500,000	6,500,000	6,031,272	468,728
16	Main Street Streetscape - Orange Ave to School Ave	2,500,000	1,186,189	3,686,189	3,686,086	103
21	Old fashioned lighting - 6th St - US 41 to US 301	833,000	0	833,000	743,112	89,888
22	Old fashioned lighting - Cocoanut Ave - 6th to Gulfstream Ave	389,000	0	389,000	347,140	41,860
24	Central Ave improvements - Fruitville Rd to 1st Street	100,000	0	100,000	89,291	10,709
	Total Debt Service projects -	16,322,000	10,213,086	26,535,086	25,892,491	642,595

Prj#	Community Projects					
4	Cohen Way	500,000	0	500,000	500,000	-
5	Newtown Community Capital Improvements	1,000,000	(466,298)	533,702	533,663	39
CC	Pedestrian sleeves	-	793,502	793,502	770,663	22,839
GG	Ringling causeway landscaping	-	315,000	315,000	314,999	1
HH	Federal Building renovations	-	912,096	912,096	909,885	2,211
II	Newtown Recreation Center (Robert L. Taylor Community C	-	737,500	737,500	702,774	34,726
01C	Saprito Pier	-	453,125	453,125	453,125	-
06N	St Armands Circle Park lighting	-	38,500	38,500	38,500	-
8W	Coon Key	-	0	-	-	-
08X	Burns Square	-	137,150	137,150	67,950	69,200
10A	Bayfront/Keys MURT	-	150,000	150,000	19,670	130,330
10B	Bayfront Connectivity Plan-CRA	-	20,207	20,207	20,207	-
10F	Alderman MURT	-	721,385	721,385	603,697	117,688
	Total Community projects -	1,500,000	3,812,167	5,312,167	4,935,133	377,034

Prj#	Transportation					
02E	Unpaved Rights-of-way	-	450,000	450,000	449,977	23
03L	Traffic Signalization	-	900,000	900,000	697,868	202,132
06P	Enhanced Lighting for US 301	-	0	-	-	-
06Q	Enhanced Landscaping for US 301	-	757,000	757,000	757,001	(1)
07V	St Armands Bulb Outs	-	473,000	473,000	473,000	-
8	St Armands drainage improvements	1,750,000	(5,894)	1,744,106	1,744,107	(1)
08Y	Fruitville Road Landscaping	-	393,096	393,096	393,096	0
9	Street under drains	2,000,000	(2,000,000)	-	-	-
10	Storm water projects	5,500,000	(1,156,730)	4,343,270	4,158,801	184,469
10C	Street Reconstruction -CRA	-	325,723	325,723	235,017	90,706
10D	1st St., Main @ Ringling	-	835,793	835,793	24,527	811,266
10E	Orange Ave. (10th to 19th)	-	144,370	144,370	144,088	282
10G	Ringling/Pineapple Roundabout	-	53,064	53,064	52,122	942
10H	Palm Ave/Ringling Roundabout	-	50,430	50,430	49,780	650
12	Osprey Ave (FDOT Grant)	350,000	(47,113)	302,887	302,886	1
13	Jefferson Ave	62,500	(62,500)	-	-	-
13B	Ringling & Orange Roundabout	-	100,000	100,000	76,435	23,565
13C	Indian Beach Stormwater	-	231,000	231,000	84,088	146,912
13D	Downtown Alley LID	-	130,000	130,000	49,780	80,220
14	Shade Ave	126,500	(126,500)	-	-	-
15	Siesta Drive Streetscape	250,000	370,000	620,000	98,396	521,604
17	Walkway between Main Street and State St parking:	200,000	(200,000)	-	-	-
18	Myrtle St - from US 42 to US 301	1,060,000	(1,060,000)	-	-	-
18A	Myrtle St - from US 41 to US 301 (Phase 2) - Total		150,000	150,000	-	150,000
19	Bradenton Rd - from Dr. MLK, Jr. Way to University Pkwy	1,540,000	2,950,000	4,490,000	2,580,513	1,909,487
20	Lime Ave. - from Ringling to 10th St.	1,000,000	0	1,000,000	1,067,376	(67,376)
23	Curb and Gutter replacement	3,500,000	(2,919,169)	580,831	480,832	99,999
25	Street Trees	1,500,000	(200,500)	1,299,500	1,271,028	28,472
26	Resurface streets	6,500,000	1,226,236	7,726,236	7,922,229	(195,993)
41	ATMS	-	1,472,000	1,472,000	1,093,650	378,350
DD	Residential traffic calming	-	1,130,000	1,130,000	941,760	188,240
	Total Transportation projects -	25,339,000	4,363,306	29,702,306	25,148,356	4,553,950

Prj#	Parks & Recreation & Beaches					
11	8th St. Linear Park	150,000	(84,528)	65,472	65,472	-
27	Bobby Jones Golf Club	300,000	0	300,000	299,479	521
28	Centennial Park additional Parking	1,000,000	(1,000,000)	-	-	-
29	Island Park	150,000	0	150,000	150,622	(622)
30	Lukewood Park	100,000	(12,563)	87,437	84,837	2,600
31	Payne Park	1,000,000	7,698,008	8,698,008	8,691,028	6,980
32	East Sarasota Park	1,250,000	(859,314)	390,686	390,679	7
33	Water Tower Park	545,000	120,000	665,000	619,802	45,198
34	Dr. Martin Luther Park	200,000	0	200,000	196,138	3,862
35	Arlington Park parking facilities	50,000	0	50,000	49,999	1

	Original Budget	Budget Additions/Deletions	Revised Budget	Actual to date	Budget/ Actual Variance
36 Arlington Park enhancements	250,000	26,000	276,000	250,950	25,050
37 Beautification of Indian Beach	50,000	(48,000)	2,000	-	2,000
38 Purchase of Kohlar Autohaus property - Seminole Linear	390,000	(140,000)	250,000	250,000	-
42 Ringling Bridge Seawall	-	40,000	40,000	-	40,000
43 10th Street Boat Ramp	-	400,000	400,000	324,394	75,606
EE Seawall reconstruction	-	680,000	680,000	262,392	417,608
FF Skateboard park	-	607,083	607,083	601,253	5,830
JJ Fredd Atkins Park improvements	-	360,803	360,803	360,803	-
08A2 Pointsetta Park	-	83,414	83,414	81,917	1,497
13A 10th St./Centennial Park Docking Piers	-	159,000	159,000	-	159,000
14A 10th St. Boat Basin Dredge	-	460,000	460,000	-	460,000
14B O'Leary's Shoreline Protection	-	125,000	125,000	-	125,000
44 Parks & Recreation Facility Upgrades	-	31,000	31,000	-	31,000
Total Parks and Recreation projects -	5,435,000	8,645,903	14,080,903	12,679,765	1,401,138

Prj#	Public Works					
39	Expansion of re-use transmission system	1,000,000	(268,805)	731,195	731,194	1
	Total Public Works Projects -	1,000,000	(268,805)	731,195	731,194	1

Prj#	Sidewalks					
40	Citywide sidewalk projects	1,540,000	162,000	1,702,000	1,586,998	115,002
40A	Alta Vista Sidewalk	-	30,000	30,000	28,683	1,317
	Total Sidewalk Projects -	1,540,000	192,000	1,732,000	1,615,681	116,319

Prj#	Public Safety					
02G	Police Vehicles	-	1,528,495	1,528,495	1,526,620	1,875
	Total Public Safety	-	1,528,495	1,528,495	1,526,620	1,875

Prj#	Contingency					
6	Contingency Reserve for future projects:	1,522,257	(1,522,257)	-	-	-
7	Contingency Reserve for Community Projects:	5,741,743	(5,741,743)	-	-	-
	Total Contingency	7,264,000	(7,264,000)	-	-	-

Total All Projects: \$ 58,400,000 \$ 21,222,152 \$ 79,622,152 \$ 72,529,241 \$ 7,092,911

Phase II Penny Tax
Detail Budget Activity

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
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Debt Service -

3		Van Wezel Debt Bond DS (Surtax Revenue Bond, 1999)	12,500,000	-	1,002,443	1,496,916	1,348,104	1,346,564	1,337,714	1,341,674	1,338,080	1,331,480	977,075	979,950	-	-	-	-	-	-
		Res 99R-1172 (4/5/99) to fund VW additional Debt Service	2,500,000	-	67,337	432,663	232,200	253,263	251,437	254,238	251,362	253,300	254,300	249,900	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) - added funding from reserve	33,000	-	-	-	-	6,000	6,000	6,000	6,000	3,000	3,000	3,000	-	-	-	-	-	-
		Van Wezel Foundation Grant	3,000,000	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Grant from Sarasota County for Van Wezel	3,500,000	-	-	-	3,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
3	000000	Van Wezel Debt Bond DS (Surtax Revenue Bond, 1999) - TOTAL	21,533,000	-	1,069,780	1,929,579	8,080,304	1,605,827	1,595,151	1,601,912	1,595,442	1,587,780	1,234,375	1,232,850	-	-	-	-	-	-
16	000000	Main Street Streetscape - (FFGFC DS 2001A)	2,500,000	-	-	-	-	-	-	1,700,000	800,000	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years -	-	-	500,000	1,000,000	1,000,000	-	(1,700,000)	(800,000)	-	-	-	-	-	-	-	-	-	-
		Main Street Streetscape - 2001 FFGFC Bonds	133,059	-	(500,000)	(750,485)	(750,978)	250,334	249,269	250,005	250,416	250,498	281,646	294,666	307,688	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding for #16 Main St S. S.-DS	588,378	-	-	17,687	67,543	70,410	70,765	70,476	70,676	70,787	70,809	38,678	26,836	13,711	-	-	-	-
		Res 04R-1801 (9/7/04) - added funding for #16 Main St S. S.-DS	458,649	-	-	-	-	-	-	458,649	-	-	-	-	-	-	-	-	-	-
16	000000	Main Street Streetscape - (FFGFC DS 2001A) - TOTAL	3,680,086	-	-	17,687	317,058	319,432	321,099	778,394	320,681	321,203	321,307	320,324	321,502	321,399	-	-	-	-
22	000473	Old fashioned lighting - Cocoanut Ave - (FFGFC DS 1998)	389,000	-	-	-	-	-	-	-	-	-	389,000	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years -	-	-	97,000	97,000	97,000	98,000	-	-	-	-	(389,000)	-	-	-	-	-	-	-
		Cocoanut Ave - 6th St to Gulfstream - 1998 FFGFC Bonds	-	-	(51,897)	17,338	17,691	16,868	-	-	-	-	-	-	-	-	-	-	-	-
22	000473	Old fashioned lighting - Cocoanut Ave - (FFGFC DS 1998) - TOTAL	389,000	-	45,103	114,338	114,691	114,868	-	-	-	-	-	-	-	-	-	-	-	-
21	000472	Old fashioned lighting - 6th St from US 301 to US 41-(FFGFC DS 1998)	833,000	-	-	-	-	-	-	-	-	833,000	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years -	-	-	208,000	208,000	208,000	209,000	-	-	-	(833,000)	-	-	-	-	-	-	-	-
		Old fashioned lighting - 1998 FFGFC Bonds	-	-	(111,425)	36,845	37,601	36,979	-	-	-	-	-	-	-	-	-	-	-	-
21	000472	Old fashioned lighting - (FFGFC DS 1998) - TOTAL	833,000	-	96,575	244,845	245,601	245,979	-	-	-	-	-	-	-	-	-	-	-	-
24	000000	Central Ave. Improvements (Fruitville Rd to 1st Street) - (FFGFC DS 1998)	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) - modified budgeted years -	-	-	25,000	25,000	25,000	25,000	-	(100,000)	-	-	-	-	-	-	-	-	-	-
		Central Avenue improvements - 1998 FFGFC Bonds	-	-	(13,403)	4,392	4,483	4,528	-	-	-	-	-	-	-	-	-	-	-	-
24	000000	Central Ave. Improvements - (FFGFC DS 1998) - TOTAL	100,000	-	11,597	29,392	29,483	29,528	-	-	-	-	-	-	-	-	-	-	-	-
Total			26,535,086	-	1,223,055	2,335,841	8,787,137	2,315,634	1,916,250	2,380,306	1,916,123	1,908,983	1,555,682	1,553,174	321,502	321,399	-	-	-	-

Community Projects -

4	001306	Cohen Way - TOTAL	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	307/001	Newtown Community Capital Improvements	1,000,000	-	300,000	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 06R-1917 - Moved to #JJ - Fredd Adkins Park	(437,803)	-	-	-	-	-	-	-	-	(437,803)	-	-	-	-	-	-	-	-
		Res. 08R-2047 - Moved to # - Police Capitol Improvements	(28,495)	-	-	-	-	-	-	-	-	-	-	(28,495)	-	-	-	-	-	-
5	001307	Newtown Community Capital Improvements - TOTAL	533,702	-	300,000	700,000	-	-	-	-	-	(437,803)	-	(28,495)	-	-	-	-	-	-
HH	001313	Federal Building Renovations	750,000	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from excess reserve	162,096	-	-	-	162,096	-	-	-	-	-	-	-	-	-	-	-	-	-
HH	001313	Federal Building Renovations - TOTAL	912,096	-	-	-	912,096	-	-	-	-	-	-	-	-	-	-	-	-	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
II	005184	Newtown Recreation Center	407,000	-	-	-	-	407,000	-	-	-	-	-	-	-	-	-	-	-	-
		Res 09R-2111 - (9/8/09) move \$500 from project No. 25	500	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-
		Res 10R-2176 - (9/7/10) moves \$330,000 from Proj. No. 08Y	330,000	-	-	-	-	-	-	-	-	-	-	-	-	330,000	-	-	-	-
II	005184	Newtown Recreation Center - TOTAL	737,500	-	-	-	-	407,000	-	-	-	-	-	-	500	330,000	-	-	-	-
08X	001258	Burns Square Improvements																		
		Res 08R-2047 (9/2/08) Burns Square Improvements - xfer from Prj. #10	800,000	-	-	-	-	-	-	-	-	-	-	800,000	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) xfer funding to Stormwater Utility Proj.	(662,850)	-	-	-	-	-	-	-	-	-	-	-	-	(662,850)	-	-	-	-
08X	001258	Burns Square Improvements - TOTAL	137,150	-	-	-	-	-	-	-	-	-	-	800,000	-	(662,850)	-	-	-	-
GG	001654	Ringling Causeway Landscape - TOTAL	315,000	-	-	-	-	315,000	-	-	-	-	-	-	-	-	-	-	-	-
08 W	001931	Coon Key Utility Undergrounding transfer from #18 - Myrtle St	500,000	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) Coon Key Util. Undergrounding - transfer from #06 P	125,000	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-
		Res. 10R-2176 transfer funding to Street Reconstruction	(625,000)	-	-	-	-	-	-	-	-	-	-	-	-	(625,000)	-	-	-	-
80W	001931	Coon Key Utility Undergrounding -TOTAL	-	-	-	-	-	-	-	-	-	-	500,000	125,000	-	(625,000)	-	-	-	-
01 C	001219	Saprito Pier																		
		Res 00R-1295 (9/5/00) Moved \$150,000 FROM #23 Curbs and Gutters	200,000	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) Moved \$150,000 FROM #26 Resurface Streets	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 02R-1519 (7/15/02) Approved additional \$103,125 from reserve	103,125	-	-	-	-	103,125	-	-	-	-	-	-	-	-	-	-	-	-
01 C	001219	Saprito Pier - TOTAL	453,125	-	-	350,000	-	103,125	-	-	-	-	-	-	-	-	-	-	-	-
06 N	001269	St Armands Circle Parking - TOTAL	38,500	-	-	-	-	-	-	-	38,500	-	-	-	-	-	-	-	-	-
CC	001646	Pedestrian Sleeves	2,000,000	-	-	-	500,000	500,000	500,000	500,000	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) xfer to #10B Bayfront Connectivity Plan-CRA	(406,000)	-	-	-	-	-	-	-	-	-	-	-	-	(406,000)	-	-	-	-
		Res 10R-2176 (9/7/10) xfer to #10C CRA - Street Reconstruction	(350,498)	-	-	-	-	-	-	-	-	-	-	-	-	(350,498)	-	-	-	-
		Res10R-2176 (9/7/10) xfer to #10D 1st, Main & Ringling-CRA	(450,000)	-	-	-	-	-	-	-	-	-	-	-	-	(450,000)	-	-	-	-
CC	001646	Pedestrian Sleeves - TOTAL	793,502	-	-	-	500,000	500,000	500,000	500,000	-	-	-	-	-	(1,206,498)	-	-	-	-
10A	002132	Bayfront/Keys MURT																		
		Res 10R-2176 (9/7/10) xfer funding from #23 New Curbs & Gutters	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-
10A	002132	Bayfront/Keys MURT - TOTAL	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-
10B	002154	Bayfront Connectivity Plan -CRA																		
		Res 10R-2176 (9/7/10) xfer funding from #CC Pedestrian Sleeves	406,000	-	-	-	-	-	-	-	-	-	-	-	-	406,000	-	-	-	-
		Res 13R-2377 (9/3/13) xfer funding to #10D 1st, Main and Ringling @ US41-CRA	(385,793)	-	-	-	-	-	-	-	-	-	-	-	-	-	(385,793)	-	-	-
10B	002154	Bayfront Connectivity Plan - CRA - TOTAL	20,207	-	-	-	-	-	-	-	-	-	-	-	-	406,000	-	(385,793)	-	-
10F	002152	Alderman MURT																		
		Res. 10R-2176 (9/7/10) xfer funding from #10 Stormwater	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-
		Res 10R-2176 (9/7/10) xfer funding from #14 Shade (6th to 8th)	220,000	-	-	-	-	-	-	-	-	-	-	-	-	220,000	-	-	-	-
		Res 12R-2311 (9/4/12) xfer funding from #10 Stormwater	203,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	203,710	-	-
		Res 13R-2377 (9/3/13) xfer funding from #10E Orange Ave (10th to 19th)	97,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,675	-	-
10F	002152	Alderman MURT - TOTAL	721,385	-	-	-	-	-	-	-	-	-	-	-	-	420,000	-	301,385	-	-
Total			5,312,167	-	800,000	1,050,000	1,412,096	1,325,125	500,000	500,000	38,500	(437,803)	500,000	896,505	500	(1,188,348)	-	(84,408)	-	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
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Transportation -

02E	000598	Unpaved R-O-W		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from excess reserve	470,000	-	-	-	-	-	-	-	-	-	470,000	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - added funding and changed Budget fiscal year	80,000	-	-	-	-	-	-	-	-	550,000	(470,000)	-	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) - Transfer to #08 Y - Fruitville Rd. Landscaping	(100,000)	-	-	-	-	-	-	-	-	-	-	(100,000)	-	-	-	-	-	-
02E	000598	Unpaved Right-Of-Way - TOTAL	450,000	-	-	-	-	-	-	-	-	550,000	-	(100,000)	-	-	-	-	-	-
03 L	000416	Traffic Signalization	1,800,000	-	-	-	-	200,000	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-	-
		Res 11R-2241 (9/6/11) transfer to NEW proj. No. 41 ATMS	(800,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(800,000)	-	-	-
		Res 13R-2377 (9/3/13) xfer to New proj. #13B Ringling & Orange Roundabout	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)	-	-
03L	000416	Traffic Signalization - TOTAL	900,000	-	-	-	-	200,000	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	(600,000)	(100,000)	-	-
06 P	001711	Enhanced Lighting for 301		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 05R-1846 (9/6/05) - added Contingency Reserve for Enhanced lighting	682,000	-	-	-	-	-	-	-	-	-	682,000	-	-	-	-	-	-	-
		Res 07R-1992 (9/4/07) - moved budget year from FY 2008 to FY 2009	-	-	-	-	-	-	-	-	-	-	(682,000)	682,000	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) Transfer funding to Projects - 08 W	(125,000)	-	-	-	-	-	-	-	-	-	-	(125,000)	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) Transfer funding to Projects - 08 Y	(300,000)	-	-	-	-	-	-	-	-	-	-	(300,000)	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) Transfer funding to Projects - 08 Z	(257,000)	-	-	-	-	-	-	-	-	-	-	(257,000)	-	-	-	-	-	-
06 P	001711	Enhanced Lighting for 301 - TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06Q	001709	US 301 Enhanced Landscaping	500,000	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) U.S. 301 Landscaping - transfer from #06 P	257,000	-	-	-	-	-	-	-	-	-	-	257,000	-	-	-	-	-	-
06Q	001709	US 301 Enhanced Landscaping - TOTAL	757,000	-	-	-	-	-	-	-	-	-	-	757,000	-	-	-	-	-	-
07 V	001660	St Armands Bulb-Outs - moved from #17	200,000	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-
		Res 07R-1992 (9/4/2007) additional funding for St Armands Bulb-Outs	273,000	-	-	-	-	-	-	-	-	-	273,000	-	-	-	-	-	-	-
07 V	001660	St Armands Bulb-Outs - moved from #17 - TOTAL	473,000	-	-	-	-	-	-	-	-	200,000	273,000	-	-	-	-	-	-	-
8	001314	St Armands Drainage Improvements	1,750,000	-	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	-	(175,000)	(175,000)	75,000	(175,000)	1,325,000	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) Modifies budget years; - trans from Storm Water	-	-	-	418,000	(118,000)	-	(300,000)	-	-	-	-	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) xfers funding to Stormwater Utilities	(5,894)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,894)	-	-	-
8	001314	St Armands Drainage Improvements - TOTAL	1,744,106	-	-	418,000	132,000	-	1,200,000	-	-	-	-	-	-	-	(5,894)	-	-	-
08 Y	001932	Fruitville Road Landscape		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 08R-2047 - transfer from Prj #25 - Street Trees	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-
		Res 08R-2047 - transfer from #26 Street Reconstruction	75,000	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) - transfer from Proj. DD- Residential Traffic Calming	58,000	-	-	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) - transfer from #06 P-Enhanced Lighting for 301	300,000	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) - transfer from #02 E Unpaved Right-of-ways	100,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) transfer \$330,000 to Proj. II Newtown Rec. Center	(329,843)	-	-	-	-	-	-	-	-	-	-	-	-	-	(329,843)	-	-	-
		FDOT Grant	89,939	-	-	-	-	-	-	-	-	-	-	-	-	-	89,939	-	-	-
08Y	001932	Fruitville Road Landscape - TOTAL	393,096	-	-	-	-	-	-	-	-	-	-	633,000	-	(239,904)	-	-	-	-
9	001308	Street under drains at various locations	2,000,000	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) Merges funding with #10 - StormWater Projects	(2,000,000)	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	-	-	-	-	-	-
9	001308	Street under drains at various locations - TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
10	001308	Storm Water projects throughout the City	5,500,000	-	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budget & Trans \$2,000,000 from #9	2,000,000	-	(50,000)	50,000	150,000	250,000	250,000	250,000	275,000	275,000	275,000	275,000	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) Modifies budget years	-	-	-	(418,000)	118,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-
		Res 08R- 2047 (9/2/08) transfer to # 08 X - Burns Square Improvements	(800,000)	-	-	-	-	-	-	-	-	-	-	(800,000)	-	-	-	-	-	-
		Res 08R - 2047 (9/2/08) transfer to # 19 - Bradenton Rd.	(200,000)	-	-	-	-	-	-	-	-	-	-	(200,000)	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) xfer funding from Proj. No. 23, 8, and 08X	821,744	-	-	-	-	-	-	-	-	-	-	-	-	821,744	-	-	-	-
		Res. 10R-2176 (9/7/10) xfer funding to Alderman MURT	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-	(200,000)	-	-	-	-
		Res. 10R-2176 (9/7/10) xfer funding to 10E Orange Ave. (10th to 19th)	(350,000)	-	-	-	-	-	-	-	-	-	-	-	-	(350,000)	-	-	-	-
		Res. 12R-2311 (9/4/12) xfer funding to 15 Siesta Drive Streetscape	(270,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(270,000)	-	-
		Res. 12R-2311 (9/4/12) xfer funding to EE Seawall Restoration	(400,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(400,000)	-	-
		Res. 12R-2311 (9/4/12) xfer funding to 10E Orange Ave. (10th to 19th)	(51,045)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,045)	-	-
		Res. 12R-2311 (9/4/12) xfer funding to 10F Alderman MURT	(203,710)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,710)	-	-
		Res. 12R-2311 (9/4/12) xfer funding to 42 Ringling Bridge Seawall	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40,000)	-	-
		Res. 12R-2311 (9/4/12) xfer funding to 43 10th Street Boat Ramp	(460,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(460,000)	-	-
		Res. 12R-2311 (9/4/12) xfer funding to 44 Myrtle St-US301 to US41 (Phase 2)	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(150,000)	-	-
		Res. 12R-2311 (9/4/12) xfer funding to 10G Ringling and Pineapple Roundabout	(38,810)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(38,810)	-	-
		Res. 12R-2311 (9/4/12) xfer funding to 10H Palm Ave & Ringling Roundabout	(39,909)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39,909)	-	-
		Res. 13R-2377 (9/3/13) xfer funding to 13C Indian Beach Stormwater	(625,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(625,000)	-	-
		Res. 13R-2377 (9/3/13) xfer funding to 13D Downtown Alley LID	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(150,000)	-	-
10	001308	Storm Water projects throughout the City - TOTAL	4,343,270	-	500,000	182,000	818,000	800,000	1,100,000	800,000	825,000	825,000	825,000	(175,000)	-	271,744	-	(2,428,474)	-	-
10C	002155	Street Reconstruction-CRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) xfer from #CC Pedestrian Sleeves	350,498	-	-	-	-	-	-	-	-	-	-	-	-	350,498	-	-	-	-
		Res 12R-2311 (9/4/12) - Transfer to #10G - Ringling & Pineapple Roundabout	(14,254)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,254)	-	-
		Res 12R-2311 (9/4/12) - Transfer to #10H - Palm Ave & Ringling Roundabout	(10,521)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,521)	-	-
10C	002155	Street Reconstruction-CRA - TOTAL	325,723	-	-	-	-	-	-	-	-	-	-	-	-	350,498	-	(24,775)	-	-
10D	002153	1st Street, Main and Ringling-CRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) - xfer from CC Pedestrian Sleeves	450,000	-	-	-	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-
		Res 13R-2377 (9/3/13) - xfer from 10B Bayfront Connectivity Plan-CRA	385,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385,793	-	-
10D	002153	1st Street, Main and Ringling-CRA - Total	835,793	-	-	-	-	-	-	-	-	-	-	-	-	450,000	-	385,793	-	-
10E	000317	Orange Ave. (10th o 19th)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) xfer from #10 - Stormwater	350,000	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-
		Res 12R-2311 (9/4/12) - Xfer from #10 - Stormwater	51,045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,045	-	-
		Res 13R-2377 (9/3/13) - Xfer to # 10F Alderman MURT	(97,675)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(97,675)	-	-
		Res 13R-2377 (9/3/13) - Xfer to # 13A 10th St./Centennial Park Docking Piers	(159,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(159,000)	-	-
10E	000317	Orange Ave. (10th o 19th) - TOTAL	144,370	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	(205,630)	-	-
10G	001953	Ringling and Pineapple Roundabout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer funding from #10 Stormwater	38,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,810	-	-
		Res 12R-2311 (9/4/12) xfer funding from #10C CRA-Street Reconstruction	14,254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,254	-	-
10G	001953	Ringling and Pineapple Roundabout - Total	53,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,064	-	-
13B	001972	Ringling and Orange Roundabout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 13R-2377 (9/3/13) xfer funding from #03L Traffic Signalization	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
13B	001972	Ringling and Orange Roundabout - Total	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15	
10H	001930	Palm Ave. and Ringling Roundabout																			
		Res 12R-2311 (9/4/12) xfer funding from #10C CRA-Street Reconstruction	10,521															-	10,521	-	-
		Res 12R-2311 (9/4/12) xfer funding from #10 Stormwater	39,909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,909	-	-
10H	001930	Palm Ave. and Ringling Roundabout - Total	50,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,430	-	-
12	001642	Osprey Avenue/Mound St	350,000	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) transfer to Street Reconstruction	(47,113)	-	-	-	-	-	-	-	-	-	-	-	-	-	(47,113)	-	-	-	-
12	001642	Osprey Avenue/Mound St - TOTAL	302,887	-	-	-	350,000	-	-	-	-	-	-	-	-	-	(47,113)	-	-	-	-
13	000446	Jefferson Avenue - north of 10th Street for 350'	62,500	-	-	-	-	62,500	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	-	-	-	-	(62,500)	-	-	-	-	62,500	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from reserve	27,500	-	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - additional funding	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) transfer to Street Reconstruction	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)	-	-	-	-
		Res 10R-2176 (9/7/10) transfer to MURT	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)	-	-	-	-
13	000446	Jefferson Avenue - north of 10th Street for 350' - TOTAL	-	-	-	-	-	-	-	-	-	-	105,000	-	-	-	(105,000)	-	-	-	-
14	000331	Shade Avenue - 6th to 8th	126,500	-	-	-	-	-	-	126,500	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	-	-	-	-	-	(126,500)	-	-	-	126,500	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from reserve	53,500	-	-	-	-	-	-	-	-	-	53,500	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - additional funding	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) Transfers funding to Proj. 10F Alderman MURT	(220,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(220,000)	-	-	-	-
14	000331	Shade Avenue - 6th to 8th - TOTAL	-	-	-	-	-	-	-	-	-	-	220,000	-	-	-	(220,000)	-	-	-	-
15	000613	Siesta Drive Streetscape from US 41 to School Ave	250,000	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) modified budgeted years	-	-	-	-	-	-	(225,000)	225,000	-	-	-	-	-	-	-	-	-	-	-
		Res 07R-1992 (9/4/07) moved \$100,000 from #25 Street Trees	100,000	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer funding from #10 Stormwater	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000	-	-
15	000613	Siesta Drive Streetscape from US 41 to School Ave - TOTAL	620,000	-	-	-	-	-	-	25,000	225,000	-	100,000	-	-	-	-	-	270,000	-	-
17	000433	Walkway between Main Street	200,000	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	-	-	(200,000)	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) Moved funding to St Armand Bulb-out	(200,000)	-	-	-	-	-	-	(200,000)	-	-	-	-	-	-	-	-	-	-	-
17	000433	Walkway between Main Street - TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	001629	Myrtle St - from US 41 to US 301	1,060,000	-	-	-	-	-	-	-	-	1,060,000	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	-	-	75,000	425,000	-	-	-	-	(500,000)	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) modified budgeted years	-	-	-	-	(425,000)	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) Moved \$300,000 TO #23 Curb & Gutter	(300,000)	-	-	-	-	-	-	-	-	(300,000)	-	-	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) Moved \$260,000 TO #BB Res. Traffic Calming	(260,000)	-	-	-	-	-	-	-	-	(260,000)	-	-	-	-	-	-	-	-	-
		Res. 08R-2047 (9/2/08) transfer to # 08 W - Coon Key Util. Undergrounding	(500,000)	-	-	-	-	-	-	-	-	-	-	(500,000)	-	-	-	-	-	-	-
18	001629	Myrtle St - from US 41 to US 301 - TOTAL	-	-	-	75,000	425,000	-	-	-	-	(500,000)	-	-	-	-	-	-	-	-	-
18A	002178	Myrtle St - from US 41 to US 301 (Phase 2)																			
		Res 12R-2311 (9/4/12) xfer funding from #10 Stormwater	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-
18A	002178	Myrtle St - from US 41 to US 301 (Phase 2) - Total	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
19	000618	Bradenton Rd - from DR MLK, Jr. Way to University Pky.	1,540,000	-	-	-	-	-	1,540,000	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	-	-	-	-	-	(740,000)	-	-	740,000	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) Moved \$150,000 from JJ - Fredd Atkins Park	150,000	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) Transfer from #10 - Stormwater	200,000	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - additional funding	1,800,000	-	-	-	-	-	-	-	-	-	1,800,000	-	-	-	-	-	-	-
		08R - 2047 (9/2/08) Transfer from #23 - Curbs and Gutters	800,000	-	-	-	-	-	-	-	-	-	-	800,000	-	-	-	-	-	-
19	000618	Old Bradenton Road - TOTAL	4,490,000	-	-	-	-	-	800,000	-	150,000	740,000	1,800,000	1,000,000	-	-	-	-	-	-
20	001302	Lime Avenue - from Ringling Blvd to 10th Street	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	-	250,000	-	-	-	-	-	-	-	(250,000)	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) modified budgeted years	-	-	(150,000)	900,000	-	-	-	-	-	-	(750,000)	-	-	-	-	-	-	-
20	001302	Lime Avenue - from Ringling Blvd to 10th Street - TOTAL	1,000,000	-	100,000	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	001633	Curb and Gutter replacement	3,500,000	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) - modified budgeted years	-	-	(350,000)	(50,000)	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) - Curb and Gutter funded by Gas Tax	(1,400,000)	-	-	(300,000)	(350,000)	(350,000)	(400,000)	-	-	-	-	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) - Moved \$200,000 to #01C Saprito Pier	(200,000)	-	-	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) - Moved \$300,000 FROM #18 Myrtle St.	300,000	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - Repayment to ELMS Tax	200,000	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-
		Res 05R-1846 (9/6/05) - moves ELMS repayment to FY05/06 from FY07-08	-	-	-	-	-	-	-	-	200,000	-	(200,000)	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - Eliminates Gas Tax funding	1,400,000	-	-	300,000	350,000	350,000	400,000	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - Eliminates Gas Tax funding	(1,400,000)	-	-	(300,000)	(350,000)	(350,000)	(400,000)	-	-	-	-	-	-	-	-	-	-	-
		Res 05R-1846 - moves ELMS repayment to FY05/06 from FY08/09	-	-	-	-	-	-	-	-	200,000	-	(200,000)	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) Funded by ELMS Tax (not to be repaid back)	(1,800,000)	-	-	-	-	-	(200,000)	(200,000)	(200,000)	(500,000)	(350,000)	(350,000)	-	-	-	-	-	-
		Res 04R-1801 (9/4/04) Amended funding years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) - ELMS Tax funds Curb and Gutter (Saprito Pier)	200,000	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - Repayment FROM Penny Tax	(200,000)	-	-	-	-	-	-	-	-	-	(200,000)	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) - ELMS Tax funds projects (not to be repaid)	1,300,000	-	-	-	-	200,000	400,000	200,000	200,000	200,000	100,000	-	-	-	-	-	-	-
		Res 04R-1801 (9/4/04) - Amended ELMS funding years	-	-	-	-	-	-	(200,000)	-	-	200,000	-	-	-	-	-	-	-	-
		Res 05R-1846 (9/6/05) - moves ELMS repayment to FY05/06 from FY07-08	-	-	-	-	-	-	-	-	(200,000)	-	200,000	-	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) Transferred to #19 Bradenton Rd	(800,000)	-	-	-	-	-	-	-	-	-	(800,000)	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) transfer to Street Reconstruction	(216,169)	-	-	-	-	-	-	-	-	-	-	-	-	(216,169)	-	-	-	-
		Res. 10R-2176 (9/7/10) transfer to Bayfront Keys MURT	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	(150,000)	-	-	-	-
		Res. 10R-2176 (9/7/10) transfer to Stormwater Utility	(153,000)	-	-	-	-	-	-	-	-	-	-	-	-	(153,000)	-	-	-	-
23	001633	Curb and Gutter replacement - TOTAL	580,831	-	-	-	-	200,000	350,000	350,000	550,000	550,000	(100,000)	(800,000)	-	(519,169)	-	-	-	-
25	000214	Street Trees	1,500,000	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	-	-	-	-	-
		Res 07R-1992 (9/4/07) moved \$100,000 TO #15 Siesta Drive Streetscape	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)	-	-	-	-	-	-	-
		Res 08R-2047 Transfer to Prj. #08 Y - Fruitville Rd Landscape Project	(100,000)	-	-	-	-	-	-	-	-	-	-	(100,000)	-	-	-	-	-	-
		Res 09R-2111 Transfer to Prj. #II Newtown Recreation Center	(500)	-	-	-	-	-	-	-	-	-	-	-	(500)	-	-	-	-	-
25	000214	Street Trees - TOTAL	1,299,500	-	150,000	50,000	50,000	(500)	-	-	-	-	-							

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
26	000389	Street Reconstruction	6,500,000	-	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) - \$0.06 cent Gas Tax funds Street Reconstruction	800,000	-	200,000	200,000	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) - Street Reconstruction funded by Gas Tax	(800,000)	-	(200,000)	(200,000)	(200,000)	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) - \$0.05 ELMS Tax - funds Saprito Pier	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) - \$0.05 ELMS Tax - Paid back by Penny Tax	(3,050,000)	-	-	-	-	-	-	-	-	-	(3,050,000)	-	-	-	-	-	-	-
		Res 00R-1295 (9/5/00) - Moved \$150,000 to #01C Saprito Pier	(150,000)	-	-	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - Repayment TO \$0.05 ELMS Tax	3,050,000	-	-	-	-	-	-	-	-	-	3,050,000	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - \$0.06 Gas Tax - Paid back	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - Funded by \$0.05 ELMS Tax	(1,400,000)	-	-	(300,000)	(350,000)	(350,000)	(400,000)	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) \$0.06 - Repayment TO \$0.06 Gas Tax	400,000	-	-	-	-	-	-	-	-	-	400,000	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01)- Repymt of \$200,000 (approved 9/2000) to LOFT Tax fund in FY 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - \$0.05 ELMS Tax funds Street Reconstruction	1,400,000	-	-	300,000	350,000	350,000	400,000	-	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) - \$0.05 ELMS Tax to Fund Street Reconstruction	1,500,000	-	-	-	300,000	300,000	250,000	650,000	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) - \$0.06 Gas Tax funding eliminated	(800,000)	-	(200,000)	(200,000)	(200,000)	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) - ELMS Tax to Fund Street Reconstruction	(1,500,000)	-	-	-	(300,000)	(300,000)	(250,000)	(650,000)	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) - Gas Tax funding eliminated	800,000	-	200,000	200,000	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-
		Res 05R-1846 (9/6/05) - moves ELMS repayment from FY06 & FY07 to FY08	-	-	-	-	-	-	-	(1,000,000)	(2,050,000)	3,050,000	-	-	-	-	-	-	-	-
		Res 05R-1846 (9/6/05) - moves ELMS repayment to FY06 & FY 06 from FY09	-	-	-	-	-	-	-	1,000,000	2,050,000	(3,050,000)	-	-	-	-	-	-	-	-
		Res 05R-1846 (9/6/05) - moves Gas Tax repayment to FY06 & FY 06 from FY09	-	-	-	-	-	-	-	-	-	400,000	(400,000)	-	-	-	-	-	-	-
		Res 05R-1846 (9/6/05) - moves Gas Tax repayment to FY06 & FY 06 from FY09	-	-	-	-	-	-	-	-	-	(400,000)	400,000	-	-	-	-	-	-	-
		Res 08R-2047 Transfer to #08 Y - Fruitville Rd Landscape Project	(75,000)	-	-	-	-	-	-	-	-	-	-	(75,000)	-	-	-	-	-	-
		<small>Res 10R-2176 (8/7/10)-transfer 625,000 from 08W; 268,805 from 39; 216,169 from 23; 47,113 from 12; 32,563 from 30; 6,586 from 08A2; and 105,000 from 13</small>	1,301,236	-	-	-	-	-	-	-	-	-	-	-	-	1,301,236	-	-	-	-
26	000389	Street Reconstruction	7,726,236	-	650,000	575,000	-	1,301,236	-	-	-									
41	002163	ATMS																		
		Res 11R-2241 (9/6/11) Transfer from proj. No. 03L Traffic Signalization	800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	-	-	-
		Res 11R-2241 (9/6/11) Transfer from proj. No. DD Traffic Calming	672,000	-	-	-	-	-	-	-	-	-	-	-	-	-	672,000	-	-	-
41	002163	ATMS - TOTAL	1,472,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,472,000	-	-	-
13C	002179	Indian Beach Stormwater																		
		Res 13R-2377 (9/3/13) Xfer from #10 Stormwater	625,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	625,000	-	-
		Res 14R-2443 (9/3/14) Xfer to #14B O'Learys Shoreline Protection	(125,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(125,000)	-
		Res 14R-2443 (9/3/14) Xfer to #14A 10th Street Boat Basin Dredge	(250,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(250,000)	-
		Res 15R-2454 (11/17/14) Xfer to #37 Indian Beach Restoration Project	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)
		Res 15R-2454 (11/17/14) Xfer to #44 Parks & Recreation Facility Upgrades	(17,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,000)
13C	002179	Indian Beach Stormwater - Total	231,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	625,000	(375,000)	(19,000)
13D	001969	Downtown Alley LID																		
		Res 13R-2377 (9/3/13) Xfer from #10 Stormwater	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-
		Res 15R-2454 (11/17/14) Xfer to #36 Arlington Park Improvements	(6,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,000)
		Res 15R-2454 (11/17/14) Xfer to #44 Parks & Recreation Facility Upgrades	(14,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,000)
13D	001969	Downtown Alley LID - Total	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	(20,000)
14C	001992	Alderman St. Impr.-S.Palm & Orange Ave.																		
		Res 14R-2443 (9/3/14) Xfer from #DD Traffic Calming	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
14C	001969	Alderman St. Impr.-S.Palm & Orange Ave.	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
DD	000336	Residential Traffic Calming		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 02R-1536 (9/16/02) Residential Traffic Calming	1,200,000	-	-	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	-	-	-	-
		Res 08R-2047 (9/2/08) Transfer to #08 Y - Fruitville Rd Landscape Project	(58,000)	-	-	-	-	-	-	-	-	-	-	-	(58,000)	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from excess reserve	400,000	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-	-
		Res 00R-1295 (9/5/00) - transfer from #18 Myrtle St	260,000	-	-	-	-	-	-	-	-	260,000	-	-	-	-	-	-	-	-
		Res 11R-2241 (9/6/11) transfer to NEW proj. No. 42 ATMS	(672,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(672,000)	-	-	-
		Res 14R-2443 (9/3/14) transfer to NEW proj. No. 14C Alderman St. Impr.	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,000)	-
DD	000336	Residential Traffic Calming - TOTAL	1,110,000	-	-	-	50,000	50,000	250,000	250,000	250,000	510,000	250,000	192,000	-	-	(672,000)	-	(20,000)	-
Total			29,702,306	-	1,400,000	2,375,000	2,150,000	2,475,000	4,500,000	2,425,000	3,000,000	4,375,000	4,153,000	2,052,000	199,500	1,786,398	200,000	(974,592)	(375,000)	(39,000)

Parks & Recreation & Beaches -

11	000489	8th St. Linear Park	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	150,000	-	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Project Completed & Changed from Ringling /Lime Intersection	(150,000)	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		JE001375 Grant @9/30/03	65,472	-	-	-	-	65,472	-	-	-	-	-	-	-	-	-	-	-	-
11	000489	8th St. Linear Park - TOTAL	65,472	-	-	-	-	65,472	-	-	-	-	-	-	-	-	-	-	-	-
27	004033	Bobby Jones - TOTAL	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FF	001233	Skateboard park	400,000	-	-	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-
		JE000959 Contributions on 7/2/02	105,000	-	-	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		JE001375 Grant @9/30/03	100,000	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-
		CR003207 on 7/6/04 Grant	2,083	-	-	-	-	-	2,083	-	-	-	-	-	-	-	-	-	-	-
FF	001233	Skateboard park - TOTAL	607,083	-	-	-	105,000	500,000	2,083	-	-	-	-	-	-	-	-	-	-	-
EE	001653	Seawall Reconstruction	450,000	-	-	-	-	75,000	75,000	75,000	75,000	75,000	75,000	-	-	-	-	-	-	-
		Res. 12R-2311 (9/4/12) Xfer from #10 Stormwater	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-
		Res. 14R-2443 (9/3/14) Xfer to 14A 10th St Boat Basin Dredge	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(150,000)	-
		Res. 15R-2454 (11/17/14) Xfer to 36 Arlington Park Improvements	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,000)
EE	001653	Seawall Reconstruction - TOTAL	680,000	-	-	-	-	75,000	75,000	75,000	75,000	75,000	75,000	-	-	-	-	400,000	(150,000)	(20,000)
JJ	00259	Fredd Atkins Park Improvements	73,000	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	-
		Res.06R-1917 - Transferred TO #19 Bradenton Rd	(150,000)	-	-	-	-	-	-	-	(150,000)	-	-	-	-	-	-	-	-	-
		Res. 06R-1917 Transferred from #5 Newtown Community Capital Impr.	437,803	-	-	-	-	-	-	-	437,803	-	-	-	-	-	-	-	-	-
JJ	000259	Fredd Atkins Park Improvements - TOTAL	360,803	-	-	-	-	73,000	-	-	287,803	-	-	-	-	-	-	-	-	-
28	000194	Purchase additional waterfront park	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-
		Res 07R-1992 (9/4/07) changed to Centennial Park additional parking	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) deleted funding for Centennial Park	(1,000,000)	-	-	-	-	-	-	-	-	-	-	(1,000,000)	-	-	-	-	-	-
28	000194	Centennial Park - TOTAL	0	-	-	-	-	-	-	-	-	-	1,000,000	(1,000,000)	-	-	-	-	-	-
08 A2	001726	Poinsettia Park	90,000	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) xfer funding to various projects	(6,586)	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,586)	-	-	-
08 A2	001726	Poinsettia Park - TOTAL	83,414	-	-	-	-	-	-	-	-	-	90,000	-	-	-	(6,586)	-	-	-
29	000305	Island Park	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) Modified budget year	-	-	150,000	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	000305	Island Park - TOTAL	150,000	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
30	001643	Lukewood Park	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from reserve	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) xfer funding to Street Reconstruction	(32,563)	-	-	-	-	-	-	-	-	-	-	-	-	(32,563)	-	-	-	-
30	001643	Lukewood Park - TOTAL	87,437	-	-	-	20,000	-	-	100,000	-	-	-	-	-	(32,563)	-	-	-	-
31	000585	Payne Park	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) modified budgeted years -	-	-	-	-	-	1,000,000	-	(1,000,000)	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) modified budgeted years -	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-	-	-	-	-	-	-
		Res 06R-1863 (11/17/05) Transferred from #32 East Sarasota Park	988,624	-	-	-	-	-	-	-	988,624	-	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - Allocated Bal for Payne Park Phase 1	322,257	-	-	-	-	-	-	-	322,257	-	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - Payne Park Phase I	846,743	-	-	-	-	-	-	-	846,743	-	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - reallocated funding to Payne Park	1,300,000	-	-	-	-	-	-	-	1,300,000	-	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - fund Payne Park Phase I from excess revenues	4,040,384	-	-	-	-	-	-	-	4,040,384	-	-	-	-	-	-	-	-	-
		JE002649 9/30/07 Grant	200,000	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-
31	000585	Payne Park - TOTAL	8,698,008	-	-	-	250,000	750,000	-	-	7,498,008	200,000	-	-	-	-	-	-	-	-
32	001648	East Sarasota Park	1,250,000	-	-	-	-	1,250,000	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years -	-	-	-	-	-	(1,000,000)	100,000	900,000	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) modified budgeted years -	-	-	-	-	200,000	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-
		JE001036 9/30/02 FRDAP Grant	55,471	-	-	55,471	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		JE001375 Grant @9/30/03	70,529	-	-	-	70,529	-	-	-	-	-	-	-	-	-	-	-	-	-
		CR000539 on 11/10/03 Additional FRDAP Grant	3,310	-	-	-	-	3,310	-	-	-	-	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) Moved \$988,624 TO Payne Park	(988,624)	-	-	-	-	-	-	-	(988,624)	-	-	-	-	-	-	-	-	-
32	001648	East Sarasota Park - TOTAL	390,686	-	-	55,471	270,529	53,310	100,000	900,000	(988,624)	-	-	-	-	-	-	-	-	-
33	000157	Water Tower Park	545,000	-	-	-	545,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	45,000	500,000	-	(545,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Funding from County Impact Fees	120,000	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-
33	000157	Water Tower Park - TOTAL	665,000	45,000	500,000	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-
34	000840	Dr. Martin Luther King, Jr. Park - TOTAL	200,000	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
35	001640	Arlington Park parking -TOTAL	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
36	001641	Arlington Park	250,000	-	-	-	150,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-
	001641	Res 15R-2454 (11/17/14) xfer from EE Seawall Construction	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
	001641	Res 15R-2454 (11/17/14) xfer from 13D Downtown Alley LID	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
36	001641	Arlington Park -TOTAL	276,000	-	-	-	150,000	100,000	-	-	-	-	-	-	-	-	-	-	-	26,000
37	000679	Beautification of Indian Beach Park	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) - Budget Yr modified; Proj. completed in Phase 1	(50,000)	-	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2454 (11/17/14) - xfer from 13C Indian Beach Stormwater Project	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
37	000679	Beautification of Indian Beach Park - TOTAL	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
38	001301	Seminole Linear Park	390,000	-	390,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	(140,000)	-	(140,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 03R-1625 (6/16/03) Moved funding TO Seminole Linear Park	(380,851)	-	(240,851)	-	-	(140,000)	-	-	-	-	-	-	-	-	-	-	-	-
		Res 03R-1625 (6/16/03) reallocated funding FROM Kolar Autohaus	380,851	-	-	-	-	380,851	-	-	-	-	-	-	-	-	-	-	-	-
38	001301	Seminole Linear Park - TOTAL	250,000	-	9,149	-	-	240,851	-	-	-	-	-	-	-	-	-	-	-	-
42	002173	Ringling Bridge Seawall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer from #10 Stormwater	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
42	002173	Ringling Bridge Seawall - TOTAL	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
43	001955	10th Street Boat Ramp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
		Res 12R-2311 (9/4/12) xfer from #10 Stormwater	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	-
43	001955	10th Street Boat Ramp - TOTAL	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	-
44	004051	Parks and Recreation Facility Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2454 (11/17/14) xfer from #13D Downtown Alley LID	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
		Res 15R-2454 (11/17/14) xfer from #13C Indian Beach Stormwater Program	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
44	004051	Parks and Recreation Facility Upgrades-Total	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000
13A	001741	10th St/Centennial Park Docking Piers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 13R-2377 (9/3/13) xfer from #10E Orange Ave. (10th to 19th)	159,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,000	-
13A	001741	10th St/Centennial Park Docking Piers	159,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,000	-
14B	001964	O'Learys Shoreline Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 14R-2443 (9/3/14) xfer from 13C Indian Beach Stormwater	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
14B	001964	O'Learys Shoreline Protection	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
14A	3033	10th Street Boat Basin Dredge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 14R-2443 (9/3/14) xfer from #13C Indian Beach Stormwater	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
		Res 14R-2443 (9/3/14) xfer from #EE Seawall Construction	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
14A	3033	10th Street Boat Basin Dredge	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Total			14,080,903	45,000	959,149	55,471	1,165,529	1,857,633	177,083	1,075,000	6,872,187	275,000	1,165,000	(1,000,000)	-	(39,149)	-	1,059,000	375,000	39,000

Public Works -

39	000369	Expansion of re-use system - medians/parks/public facilities	1,000,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) - modified budgeted years	-	-	(100,000)	(100,000)	(100,000)	(100,000)	400,000	(100,000)	400,000	(100,000)	(100,000)	(100,000)	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) - modified budgeted years	-	-	-	-	-	(385,000)	545,000	(160,000)	-	-	-	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) transfer to Street Reconstruction	(268,805)	-	-	-	-	-	-	-	-	-	-	-	-	(268,805)	-	-	-	-
39	000369	Expansion of Re-Use system = TOTAL	731,195	-	-	-	-	-	115,000	545,000	340,000	-	-	-	-	(268,805)	-	-	-	-
Total			731,195	-	-	-	-	-	115,000	545,000	340,000	-	-	-	-	(268,805)	-	-	-	-

Sidewalks -

40	000615	City-wide sidewalk projects	1,540,000	-	154,000	-	-	-	-	-	-									
		Res 01R-1401 (9/4/01) - funding from excess reserve	192,000	-	-	-	96,000	96,000	-	-	-	-	-	-	-	-	-	-	-	-
		Res 11R-2241 (9/6/11) transfer to NEW proj. No. 40a Alta Vista Sidewalk	(30,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000)	-
40	000615	City-wide sidewalk projects	1,702,000	-	154,000	154,000	250,000	250,000	154,000	154,000	154,000	154,000	154,000	154,000	-	-	-	-	(30,000)	-
40A	002164	Alta Vista Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 11R-2241 (9/6/11) transfer to NEW proj. No. 40a Alta Vista Sidewalk	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-
40A	002164	Alta Vista Sidewalk	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-
Total			1,732,000	-	154,000	154,000	250,000	250,000	154,000	154,000	154,000	154,000	154,000	154,000	-	-	-	-	-	-

Public Safety -

08 A1	000507	Res 08R-2047 (9/2/08) Transfer from #5 - Newtown Community Proj.	28,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,495	-
		Res 01R-1401 (9/4/01) - added funding for Police Vehicles from reserve	1,500,000	-	-	-	300,000	300,000	300,000	300,000	300,000	-	-	-	-	-	-	-	-	-
02 G	000507	Police Capital Improvements	1,528,495	-	-	-	300,000	300,000	300,000	300,000	300,000	-	-	-	-	-	-	-	28,495	-
Total			1,528,495	-	-	-	300,000	300,000	300,000	300,000	300,000	-	-	-	-	-	-	-	28,495	-

Contingency Reserve for Community Projects -

7	000000	Contingency Reserve for community projects	5,741,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,741,743	-
		Res 99R-1172 (4/5/99) transfers additional VW Debt service	(2,500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,500,000)	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Total	Budget 1998-99	Budget 1999-00	Budget 2000-01	Budget 2001-02	Budget 2002-03	Budget 2003-04	Budget 2004-05	Budget 2005-06	Budget 2006-07	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11	Budget 2011-12	Budget 2012-13	Budget 2013-14	Budget 2014-15
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		Res 02R-1536 (9/16/02) move \$2,395,000 to fund Prj. EE to JJ	(2,395,000)	-	-	-	-	-	-	-	-	-	-	(2,395,000)	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) move \$846,743 to fund Payne Pk. Phase 1	(846,743)	-	-	-	-	-	-	-	-	-	-	(846,743)	-	-	-	-	-	-
7	000000	Contingency Reserve for community projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Contingency Reserve -

6	000200	Contingency reserve	1,522,257	-	-	-	-	-	-	-	-	-	1,522,257	-	-	-	-	-	-	-
		Res. 02R-1536 (9/16/02) move \$1,200,000 to project DD	(1,200,000)	-	-	-	-	-	-	-	-	-	(1,200,000)	-	-	-	-	-	-	-
		Res. 06R-1997 (8/21/06) move \$322,257 to project 06R	(322,257)	-	-	-	-	-	-	-	-	-	(322,257)	-	-	-	-	-	-	-
6	000200	Contingency reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Allocations

79,622,152	45,000	4,536,204	5,970,312	14,064,762	8,523,392	7,662,333	7,379,306	12,620,810	6,275,180	7,527,682	3,684,174	521,502	611,495	200,000	0	0	0
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Revenues

Original Budgeted Revenues (Referendum) -

\$ 58,400,000	\$ 4,815,695	\$ 4,953,565	\$ 5,710,000	\$ 5,824,200	\$ 5,940,684	\$ 6,059,498	\$ 6,180,688	\$ 6,242,495	\$ 6,304,920	\$ 6,368,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax Revenues -	\$ 64,660,144	5,915,984	5,764,763	6,016,987	6,417,876	6,619,486	7,517,748	7,491,605	7,265,786	6,399,877	5,250,032	-	-	-	-	-		
Reimbursement from CRA	2,000,000	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-		
Contribution from County & VW Foundation	6,500,000	-	-	6,500,000	-	-	-	-	-	-	-	-	-	-	-	-		
Grants, Impact Fees, Contributions, Misc.	2,349,217	-	599,061	280,646	565,765	5,392	20,600	-	226,271	14,000	213,860	230,035	93,587	-	-	100,000		
Transfers in	296,764	-	-	-	-	-	-	-	-	-	296,764	-	-	-	-	-		
Interest Revenue	3,303,988	-	-	96,832	93,081	110,412	97,639	540,079	816,166	494,467	495,445	261,527	156,369	105,580	3,503	32,888		
Total Revenues	\$ 79,110,113	\$ -	\$ 5,915,984	\$ 6,363,824	\$ 12,894,465	\$ 7,076,722	\$ 6,735,290	\$ 7,635,988	\$ 8,031,684	\$ 10,308,223	\$ 6,908,344	\$ 6,256,101	\$ 491,562	\$ 249,956	\$ 105,580	\$ 3,503	\$ 132,888	\$ -

**Penny Sales Tax Phase III
Budget Vs. Actual
Fiscal Year 2009 through 2024**

	Original Budget	Budget Additions/ Deletions	Revised Budget	Actual	Budget/ Actual Variance
Revenues	\$ 144,955,116	\$ (39,194,417)	\$ 105,760,699	\$ 30,213,072	\$ 75,547,627

Summary Expenditures

Debt Service	47,345,001	(14,498,504)	32,846,497	5,631,794	27,214,703
Community Projects	22,000,000	(9,314,668)	12,685,332	903,507	11,781,825
Transportation and Sidewalks	46,150,000	(19,207,332)	26,942,668	2,352,907	24,589,761
Parks & Recreation and Beaches	9,250,000	2,521,000	11,771,000	3,696,828	8,074,172
Public Safety	9,000,000	0	9,000,000	2,984,014	6,015,986
Contingency Reserves	11,210,116	(11,210,116)	0	0	0
Total Allocations	\$ 144,955,117	\$ (51,709,620)	\$ 93,245,497	\$ 15,569,050	\$ 77,676,447

Expenditure by Project

Prj# DEBT SERVICE

1 000994 Robert L. Taylor Community Complex	\$ 15,248,400	\$ (1,634,177)	\$ 13,614,223	\$ 2,273,343	\$ 11,340,880
12 000994 12th Street Widening	18,297,400	(10,797,400)	7,500,000	0	7,500,000
23 000994 Payne Park Phase II - Debt Service	13,799,201	(2,066,927)	11,732,274	3,358,451	8,373,823
000994 Total Debt Service	47,345,001	(14,498,504)	32,846,497	5,631,794	27,214,703

Prj# COMMUNITY PROJECTS

2 000214 Landscape and Streetscape Improvements	3,000,000	(655,000)	2,345,000	191,753	2,153,247
3 001952 Canopy Tree Program	3,000,000	(1,860,000)	1,140,000	0	1,140,000
4 Indian Beach Stormwater Program	1,000,000	(1,000,000)	0	0	0
5 000679 Indian Beach Park - Shore Stabilization	150,000	5,681	155,681	72,170	83,511
6 Whitaker Bayou Greenway Park	3,000,000	0	3,000,000	0	3,000,000
7 000029 Neighborhood Improvements	5,250,000	(4,335,000)	915,000	246,500	668,500
8 005046 Affordable Housing	4,420,000	0	4,420,000	0	4,420,000
9 City Hall & Annex Buildings	1,278,000	(1,278,000)	0	0	0
10 Public Works Facility	902,000	(902,000)	0	0	0
27 001308 Storm Water Utility Projects	0	0	0	0	0
30 Newtown Entrance Plazas	0	0	0	0	0
31 001937 Master Downtown Greenspace	0	10,332	10,332	10,332	0
36 002176 Baypoint Neighborhood Lighting Replaceme	0	54,319	54,319	54,320	(1)
37 001361 First Street	0	135,000	135,000	0	135,000
41 001965 Soil Erosion Behind Van Wezel	0	150,000	150,000	0	150,000
43 001970 Decks Behind Van Wezel	0	180,000	180,000	167,475	12,525
45 001968 Boardwalk Improvements at Van Wezel	0	180,000	180,000	160,957	19,043
Total Community Projects	22,000,000	(9,314,668)	12,685,332	903,507	11,781,825

Prj# TRANSPORTATION & SIDEWALKS

13 Traffic Calming	3,750,000	(2,850,000)	900,000	0	900,000
14 Burns Square Improvements	800,000	(800,000)	0	0	0
15 001311 City-wide Wayfinding System	1,950,000	(1,300,000)	650,000	7,564	642,436
16 000389 Street Reconstruction	28,500,000	(12,510,000)	15,990,000	1,571,776	14,418,224
17 Coon Key Utility Line Undergrounding	500,000	(500,000)	0	0	0
18 Bicycle Network Improvements	400,000	0	400,000	0	400,000
19 000615 Sidewalk Program	4,500,000	(535,000)	3,965,000	167,093	3,797,907
20 001659 Multi-Use Recreational Trails	5,750,000	(3,220,000)	2,530,000	381,610	2,148,390
28 001951 Street Tree Planting	0	1,085,000	1,085,000	9,188	1,075,812
32 001947 1st & 41, Main & 41, Ringling & 41	0	50,000	50,000	38,460	11,540
33 US 41 and 14th Street Roundabout	0	843,000	843,000	177,216	665,784
35 002163 ATMS	0	125,000	125,000	125,000	0
38 001956 US 41 & Myrtle Roundabout	0	100,000	100,000	1,050	98,950
46 001972 Ringling and Orange Roundabout	0	250,000	250,000	64,319	185,681
47 001362 Main Street Impr.-Roundabout	0	54,668	54,668	0	54,668
Total Transportation Projects	46,150,000	(19,207,332)	26,942,668	2,352,907	24,399,392

Prj# PARKS & RECREATION AND BEACHES

21 004021 Bobby Jones Clubhouse Replacement	1,500,000	(350,000)	1,150,000	0	1,150,000
22 Lido Beach Pavilion Improvements	1,250,000	0	1,250,000	0	1,250,000
23 000401 Payne Park Phase II	0	1,800,000	1,800,000	1,533,854	266,146
24 001641 Arlington Park Facility Improvements	3,500,000	66,000	3,566,000	1,045,998	2,520,002
25 004051 Parks & Recreation Facilities Upgrades	3,000,000	475,000	3,475,000	1,055,497	2,419,503
29 Shade Avenue Linear Park	0	0	0	0	0
39 0610 Bayshore Protection	0	300,000	300,000	29,400	270,600
40 1964 O'Learys Shoreline Protection	0	125,000	125,000	32,079	92,921
42 001966 Whitaker Gateway Park Seawall	0	105,000	105,000	0	105,000
48 001749 Hart's Landing Reconstruction	0	275,000	275,000	0	275,000
Total Parks and Recreation Projects	9,250,000	2,796,000	12,046,000	3,696,828	8,349,172

Prj# PUBLIC SAFETY

26 000507 Police Vehicle Replacements	9,000,000	(750,000)	8,250,000	2,534,014	5,715,986
34 002165 Police Radios	0	750,000	750,000	450,000	300,000
Total Public Safety	9,000,000	0	9,000,000	2,984,014	6,015,986

Prj# CONTINGENCY RESERVES

11 Reserve for Future Projects	11,210,116	(11,210,116)	0	0	0
Total Contingency Reserves	11,210,116	(11,210,116)	0	0	0

Total All Projects	\$ 144,955,117	\$ (51,434,620)	\$ 93,520,497	\$ 15,569,050	\$ 77,761,078
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Penny Sales Tax Phase III - Project Allocations

Project Descriptions	Original Projects	Additions/ Deletions	Total Projects	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	Total FY2010 - 2024	
Prj# MS Projc DEBT SERVICE																					
1 Robert L. Taylor Community Complex	15,248,400	0	15,248,400	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,280	0	15,248,400	
1 Res. No. 09R-2111 9/8/09 (Build America 2009)	0	(1,733,772)	(1,733,772)	(494,792)	(224,925)	(215,789)	(209,397)	(198,850)	(189,134)	(178,159)	(169,055)	(156,530)	(144,385)	(131,111)	(118,618)	(103,620)	(88,439)	(71,990)	961,022	(1,733,772)	
1 Res. No. 13R-2377 9/3/13 (Build America 2009)	0	99,595	99,595	0	0	0	0	15,131	13,463	12,525	11,467	10,383	9,236	8,043	6,741	5,385	3,951	2,439	831	99,595	
1 Robert L. Taylor Community Complex - Total	\$15,248,400	(\$1,634,177)	\$13,614,223	\$521,788	\$791,655	\$800,791	\$807,183	\$832,861	\$840,909	\$850,946	\$858,992	\$870,433	\$881,431	\$893,512	\$904,703	\$918,345	\$932,092	\$946,729	\$961,853	\$13,614,223	
12 001917 12th Street Widening (from Tuttle Ave to Beneva Rd)	18,297,400	0	18,297,400	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,850	0	18,297,400	
12 001917 Res. No. 09R-2111 9/8/09	0	(2,439,650)	(2,439,650)	(1,219,825)	(1,219,825)															(2,439,650)	
12 001917 Res. No. 10R-2176 9/7/10	0	(3,659,475)	(3,659,475)			(1,219,825)	(1,219,825)	(1,219,825)													(3,659,475)
12 001917 Res. No. 11R-2241 9/6/11	0	(4,698,275)	(4,698,275)			0	0	0	(469,825)	(469,825)	(469,825)	(469,825)	(469,825)	(469,825)	(469,825)	(469,825)	(469,825)	(469,850)	0	(4,698,275)	
12 001917 12th Street Widening (from Tuttle Ave to Beneva Rd) - Total	18,297,400	(10,797,400)	7,500,000	0	0	0	0	0	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	0	\$7,500,000	
23 000401 Build America Net P&I Payne Park (Phase II) (1)	6,757,315		6,757,315	260,894	395,828	400,396	403,592	408,865	413,723	419,211	423,762	430,025	436,097	442,734	448,981	456,480	464,071	472,145	480,511	6,757,315	
23 000401 Payne Park Phase II -P&I (Debt Capacity Reserve)	7,041,886		7,041,886	659,051	524,117	519,549	516,353	511,080	506,222	500,734	496,183	489,920	483,848	477,211	470,964	463,465	423,189	0	0	7,041,886	
23 000401 Res. No. 10R-2176 9/7/10 (Debt Capacity Reserve)		(2,071,099)	(2,071,099)		(524,117)	(519,549)	(516,353)	(511,080)	0	0	0	0	0	0	0	0	0	0	0	(2,071,099)	
23 000401 Res. No. 13R-2377 9/3/13 (Build America 2009)	0	50,172	50,172	0	0	0	0	7,941	6,732	6,263	5,734	5,192	4,618	4,022	3,370	2,692	1,975	1,220	413	50,172	
23 000401 Res. No. 14R-2443 9/3/14 Transfer to Proj. No. 24	0	(46,000)	(46,000)	0	0	0	0	(46,000)	0	0	0	0	0	0	0	0	0	0	0	(46,000)	
23 000401 Payne Park Phase II -Debt Service - Total	\$13,799,201	(\$2,066,927)	\$11,732,274	\$919,945	\$395,828	\$400,396	\$403,592	\$370,806	\$926,677	\$926,208	\$925,679	\$925,137	\$924,563	\$923,967	\$923,315	\$922,637	\$889,235	\$473,365	\$480,924	\$11,732,274	
Total Debt Service	47,345,001	(14,498,504)	32,846,497	1,441,733	1,187,483	1,201,187	1,210,775	1,203,667	2,517,586	2,527,154	2,534,671	2,545,570	2,555,994	2,567,479	2,578,018	2,590,982	2,571,327	2,170,094	1,442,777	32,846,497	
Prj# COMMUNITY PROJECTS																					
2 000214 Landscape and Streetscape Improvements	3,000,000		3,000,000	100,000	110,000	120,000	135,000	150,000	165,000	180,000	200,000	220,000	250,000	260,000	270,000	280,000	280,000	280,000	280,000	0	3,000,000
2 000214 Res. No. 09R-2111 9/8/09	0	(160,000)	(160,000)	(100,000)	(60,000)															(160,000)	
2 000214 Res. No. 10R-2176 9/7/10 Transfer to Proj. No. 31		(150,000)	(150,000)		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)										(150,000)	
2 000214 Res. No. 11R-2241 9/6/11		(345,000)	(345,000)		5,000	(80,000)	(75,000)	(90,000)	(105,000)											(345,000)	
2 000214 Landscape and Streetscape Improvements - Total	3,000,000	(655,000)	2,345,000	0	25,000	100,000	30,000	50,000	50,000	50,000	200,000	220,000	250,000	260,000	270,000	280,000	280,000	280,000	280,000	0	2,345,000
3 001952 Canopy Tree Program	3,000,000		3,000,000	100,000	110,000	120,000	135,000	150,000	165,000	180,000	200,000	220,000	250,000	260,000	270,000	280,000	280,000	280,000	280,000	0	3,000,000
3 001952 Res. No. 09R-2111 9/8/09	0	(160,000)	(160,000)	(100,000)	(60,000)															(160,000)	
3 001952 Res. No. 10R-2176 9/7/10 Transfer to Proj. No. 28		(1,410,000)	(1,410,000)	0	(10,000)	(60,000)	(70,000)	(75,000)	(85,000)	(90,000)	(100,000)	(110,000)	(125,000)	(130,000)	(135,000)	(140,000)	(140,000)	(140,000)	0	(1,410,000)	
3 001952 Res. No. 10R-2176 9/7/10 Transfer to Proj. No. 23		(15,000)	(15,000)		(15,000)															(15,000)	
3 001952 Res. No. 10R-2176 9/7/10 Transfer to Proj. No. 31		(150,000)	(150,000)	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)									0	(150,000)	
3 001952 Res. No. 11R-2241 9/6/11		(75,000)	(75,000)			(35,000)	(40,000)													(75,000)	
3 001952 Res. No. 15R-2454 11/17/14 Transfer to Proj. No. 25		(50,000)	(50,000)			0	0		(50,000)											(50,000)	
3 001952 Canopy Tree Program - Total	3,000,000	(1,860,000)	1,140,000	0	0	0	0	50,000	5,000	65,000	100,000	110,000	125,000	130,000	135,000	140,000	140,000	140,000	0	1,140,000	
4 00679 Indian Beach Stormwater Program	1,000,000		1,000,000	0	0	0	0	0	0	500,000	500,000									1,000,000	
4 00679 Res. No. 13R-2377 9/3/13 Reduce Funding	0	(1,000,000)	(1,000,000)	0	0	0	0	0	0	(500,000)	(500,000)									(1,000,000)	
4 00679 Indian Beach Stormwater Program - Total	1,000,000	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5 000679 Indian Beach Park - Shore Stabilization	150,000		150,000	150,000					0											150,000	
5 000679 Res. No. 15R-2454 Transfer from Project No. 36		5,681	5,681	0					5,681											5,681	
5 000679 Indian Beach Park - Shore Stabilization - Total	150,000	5,681	155,681	150,000	0	0	0	0	5,681	0	0	0	0	0	0	0	0	0	0	155,681	
6 Whitaker Bayou Greenway Park	3,000,000		3,000,000	0	0	0					0	900,000	2,100,000	0				0	0	3,000,000	
6 Whitaker Bayou Greenway Park - Total	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	900,000	2,100,000	0	0	0	0	0	0	3,000,000	
7 000029 Neighborhood Improvements	5,250,000		5,250,000	275,000	300,000	325,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	375,000	375,000	375,000	375,000	400,000	0	5,250,000	
7 000029 Res. No. 10R-2176 9/7/10-move to project #30		(300,000)	(300,000)	0	(100,000)	(100,000)	(100,000)													(300,000)	
7 000029 Res. No. 11R-2241 9/6/11		(3,875,000)	(3,875,000)			(225,000)	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(325,000)	(325,000)	(325,000)	(325,000)	(350,000)	0	(3,875,000)	
7 000029 Res. No. 12R-2311 9/4/12		(60,000)	(60,000)			(60,000)														(60,000)	
7 000029 Res. No. 13R-2377 9/3/13 xfer to Project #44		(100,000)	(100,000)				(100,000)													(100,000)	
7 000029 Neighborhood Improvements - Total	5,250,000	(4,335,000)	915,000	275,000	200,000	(60,000)	(50,000)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	915,000	
8 005046 Affordable Housing (Housing Authority)	4,420,000	0	4,420,000	1,000,000	1,000,000	1,000,000	1,000,000	420,000												4,420,000	
8 005046 Affordable Housing (Housing Authority) - Total	4,420,000	0	4,420,000	1,000,000	1,000,000	1,000,000	1,000,000	420,000	0	0	0	0	0	0	0	0	0	0	0	4,420,000	
9 City Hall & Annex Buildings (Hardening of Facilities)	1,278,000		1,278,000			0	0	650,000	628,000	0										1,278,000	
9 Res. No. 09R-2111 9/8/09		(1,278,000)	(1,278,000)					(650,000)	(628,000)											(1,278,000)	
9 City Hall & Annex Buildings (Hardening of Facilities) - Total	1,278,000	(1,278,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Penny Sales Tax Phase III - Project Allocations

Project Descriptions			Original Projects	Additions/ Deletions	Total Projects	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	Total FY2010 - 2024
10	001720	Public Works Facility	902,000	0	902,000	500,000	402,000		0	0	0											902,000
10	001720	Res. No. 09R-2111 9/8/09	0	(902,000)	(902,000)	(500,000)	(402,000)															(902,000)
10	001720	Public Works Facility - Total	902,000	(902,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	001308	Storm Water Projects (New Project FY 2010)	0	0	0	0	0								0	0					0	0
27	001308	Res. No. 09R-2111 9/8/09 - Trans from # 14 Burns Sq Imp	0	800,000	800,000	0	0								800,000							800,000
27	001308	Res. No. 10R-2176 9/7/10	0	(800,000)	(800,000)	0	0	0	0	0	0	0	0	0	(800,000)	0	0	0	0	0	0	(800,000)
27	001308	Storm Water Projects -Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	001936	Newtown Entrance Plazas (New Project FY 2011)	0	400,000	400,000	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	400,000
30	001936	Res. No. 11R-2241 9/6/11	0	(400,000)	(400,000)	(100,000)	(100,000)	(100,000)	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	(400,000)
30	001936	Newtown Entrance Plazas - Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	001937	Master Downtown Greenspace (New Project FY 2011)	0	300,000	300,000	0	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	300,000
31	001937	Res. No. 12-2311 9/4/12 move to Proj. 37 (yrs 2012-14); eliminate 2015-16	0	(235,000)	(235,000)	0	0	(35,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0	0	0	0	0	0	0	0	(235,000)
31	001937	Res. No. 14-2443 Transfer to Project No. 47	0	(54,668)	(54,668)	0	0	0	0	(55,000)	0	0	0	0	0	0	0	0	0	0	0	(55,000)
31	001937	Master Downtown Greenspace - Total	0	10,332	10,332	0	50,000	15,000	0	(55,000)	0	0	0	0	0	0	0	0	0	0	0	10,000
36	002176	Bay Point Neighborhood Lighting Replacement (New) xferred from Proj. 7	0	60,000	60,000	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000
36	002176	Res. No. 15R-2454 Transfer to Project No. 5	0	(5,681)	(5,681)	0	0	0	0	(5,681)	0	0	0	0	0	0	0	0	0	0	0	(5,681)
36	002176	Bay Point Neighborhood Lighting Replacement - Total	0	54,319	54,319	0	0	60,000	0	(5,681)	0	0	0	0	0	0	0	0	0	0	0	54,319
37	001361	First Street (New) xferred from Proj. 31	0	135,000	135,000	0	0	35,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	135,000
37	001361	First Street - Total	0	135,000	135,000	0	0	35,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	135,000
41	001965	Soil Erosion behind Van Wezel (New) 13R-2377 (9/3/13) Xferred	0	150,000	150,000	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	150,000
41	001965	Soil Erosion behind Van Wezel - Total	0	150,000	150,000	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	150,000
43	001970	Decks Behind Van Wezel (New) 13R-2377 (9/3/13) xferred from	0	180,000	180,000	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	180,000
43	001970	Decks Behind Van Wezel - Total	0	180,000	180,000	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	180,000
45	001968	Boardwalk Improvements at Van Wezel (New) 13R-2377 (9/3/1	0	180,000	180,000	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	180,000
45	001968	Decks Behind Van Wezel - Total	0	180,000	180,000	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	180,000
Total Community Projects			22,000,000	(9,314,668)	12,685,332	1,425,000	1,275,000	1,150,000	1,540,000	559,319	110,681	165,000	350,000	1,280,000	2,525,000	440,000	455,000	470,000	470,000	470,000	0	12,685,000
Prj# TRANSPORTATION & SIDEWALKS																						
13	000336	Traffic Calming	3,750,000	0	3,750,000	100,000	125,000	125,000	150,000	175,000	200,000	225,000	250,000	275,000	300,000	325,000	350,000	375,000	375,000	400,000	0	3,750,000
13	000336	Res. No. 09R-2111 9/8/09	0	(175,000)	(175,000)	(100,000)	(75,000)															(175,000)
13	000336	Res. No. 10R-2176 9/7/10 reallocate to Proj. No. 32	0	(50,000)	(50,000)		(50,000)														0	(50,000)
13	000336	Res. No. 11R-2241 9/6/11 reallocate to Proj. No. 35	0	(125,000)	(125,000)			(125,000)													0	(125,000)
13	000336	Res. No. 11R-2241 9/6/11	0	(2,500,000)	(2,500,000)			(150,000)	(175,000)	(150,000)	(175,000)	(150,000)	(175,000)	(175,000)	(200,000)	(225,000)	(250,000)	(275,000)	(275,000)	(300,000)	0	(2,500,000)
13	000336	Traffic Calming -Total	3,750,000	(2,850,000)	900,000	0	0	0	0	0	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	900,000
14	001258	Burns Square Improvements	800,000	0	800,000	0	0								800,000	0				0	0	800,000
14	001258	Res. No. 09R-2111 9/8/09 - Trans to Prj No. 27 Stormwater	0	(800,000)	(800,000)	0	0								(800,000)							(800,000)
14	001258	Burns Square Improvements - Total	800,000	(800,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	001311	City-wide Wayfinding System	1,950,000	0	1,950,000	0	0				0	0	0	0	0	1,950,000	0					1,950,000
15	001311	Res. No. 10R-2176 9/7/10	0	(1,950,000)	(1,950,000)	0	0	0	0	0	0	0	0	0	0	(1,950,000)	0	0	0	0	0	(1,950,000)
15	001311	Res. No. 10R-2176 9/7/10	0	650,000	650,000	0	650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650,000
15	001311	City-wide Wayfinding System - Total	1,950,000	(1,300,000)	650,000	0	650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650,000

Penny Sales Tax Phase III - Project Allocations

Project Descriptions		Original Projects	Additions/ Deletions	Total Projects	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	Total FY2010 - 2024	
16	000389	Street Reconstruction	28,500,000	0	28,500,000	1,300,000	1,400,000	1,450,000	1,500,000	1,575,000	1,675,000	1,800,000	1,775,000	1,875,000	2,000,000	2,150,000	2,300,000	2,450,000	2,550,000	2,700,000	0	28,500,000
16	000389	Res. No. 09R-2111 9/8/09	0	(150,000)	(150,000)	(150,000)	0															(150,000)
16	000389	Res. No. 10R-2176 9/7/10-Transfer to Proj. No. 23	0	(1,400,000)	(1,400,000)	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,400,000)
16	000389	Res. No. 11R-2241 9/6/11	0	(9,650,000)	(9,650,000)	0	(250,000)	(300,000)	(325,000)	(425,000)	(550,000)	(525,000)	(625,000)	(750,000)	(900,000)	(1,050,000)	(1,200,000)	(1,300,000)	(1,450,000)	0	(9,650,000)	
16		Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 45	0	(180,000)	(180,000)			(180,000)														(180,000)
16		Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 39	0	(300,000)	(300,000)			(300,000)														(300,000)
16		Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 40	0	(125,000)	(125,000)			(125,000)														(125,000)
16		Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 41	0	(150,000)	(150,000)			(150,000)														(150,000)
16		Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 42	0	(125,000)	(125,000)			(125,000)														(125,000)
16		Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 43	0	(180,000)	(180,000)			(180,000)														(180,000)
16		Res. No. 13R-2377 9/3/13 - Reduce Funding	0	(250,000)	(250,000)			0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)									(250,000)
16	000389	Street Reconstruction - Total	28,500,000	(12,510,000)	15,990,000	1,150,000	0	1,200,000	140,000	1,200,000	1,200,000	1,200,000	1,200,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0	15,990,000
17	001931	Coon Key Utility Line Undergrounding	500,000	0	500,000	0	0	0	0	500,000												500,000
17	001931	Res. No. 09R-2111 9/8/09	0	(500,000)	(500,000)	0	0			(500,000)												(500,000)
17	001931	Coon Key Utility Line Undergrounding - Total	500,000	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	000338	Bicycle Network Improvements	400,000	0	400,000	0	0	0	0	400,000	0											400,000
18	000338	Bicycle Network Improvements - Total	400,000	0	400,000	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	400,000
19	000615	Sidewalk Program	4,500,000	0	4,500,000	125,000	150,000	150,000	175,000	200,000	225,000	275,000	300,000	325,000	375,000	400,000	425,000	450,000	450,000	475,000	0	4,500,000
19	000615	Res. No. 09R-2111 9/8/09	0	25,000	25,000	25,000	0			0												25,000
19	000615	Res. No. 11R-2241 9/6/11	0	(235,000)	(235,000)		(5,000)	(55,000)	(25,000)	(50,000)	(100,000)											(235,000)
19	000615	Res. No. 13R-2377 9/3/13 Reduce Funding	0	(325,000)	(325,000)	0	0	0	0	0	0	(150,000)	(175,000)									(325,000)
19	000615	Sidewalk Program - Total	4,500,000	(535,000)	3,965,000	150,000	150,000	145,000	120,000	175,000	175,000	175,000	150,000	150,000	375,000	400,000	425,000	450,000	450,000	475,000	0	3,965,000
20	001659	Multi-Use Recreational Trails	5,750,000	0	5,750,000	500,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	0	0	0	0	0	0	0	0	5,750,000
20	001659	Res. No. 10R-2176 9/7/10-Transfer to Proj. No. 23	0	(100,000)	(100,000)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(100,000)
20	001659	Res. No. 10R-2176 9/7/10-Transfer to Proj. No. 29	0	(220,000)	(220,000)	0	0	(220,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(220,000)
20	001659	Res. No. 10R-2176 9/7/10 - Transfer to Proj. No. 15	0	(650,000)	(650,000)	0	(650,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(650,000)
20	001659	Res. No. 11R-2241 9/6/11	0	(2,250,000)	(2,250,000)		(530,000)	(750,000)	(750,000)	(750,000)			530,000									(2,250,000)
20	001659	Multi-Use Recreational Trails - Total	5,750,000	(3,220,000)	2,530,000	500,000	0	0	0	0	750,000	750,000	530,000	0	0	0	0	0	0	0	0	2,530,000
28	001951	Street Tree Planting (New Project FY2011)	0	1,410,000	1,410,000		10,000	60,000	70,000	75,000	85,000	90,000	100,000	110,000	125,000	130,000	135,000	140,000	140,000	140,000	0	1,410,000
28	001951	Res. No. 11R-2241 9/6/11	0	(325,000)	(325,000)			(60,000)	(60,000)	(60,000)	(70,000)	(75,000)										(325,000)
28	001951	Street Tree Planting - Total	0	1,085,000	1,085,000	0	10,000	0	10,000	15,000	15,000	15,000	100,000	110,000	125,000	130,000	135,000	140,000	140,000	140,000	0	1,085,000
32	001947	1st & 41, Main & 41, Ringling & 41 (New Project FY 2011)	0	50,000	50,000		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
32	001947	1st & 41, Main & 41, Ringling & 41 - Total	0	50,000	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
33	001939	US 41 and 14th Street Roundabout (New Project FY 2011)	0	843,000	843,000		0	0	843,000	0	0	0	0	0	0	0	0	0	0	0	0	843,000
33	001939	US 41 and 14th Street Roundabout - Total	0	843,000	843,000	0	0	0	843,000	0	0	0	0	0	0	0	0	0	0	0	0	843,000
35	002163	ATMS (New Project FY 2012) reallocate from Proj. 13	0	125,000	125,000	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	125,000
35	002163	ATMS - Total	0	125,000	125,000	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	125,000
38	001956	US 41 & Myrtle Roundabout (New Project FY 2013)	0	100,000	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000
38	001956	US 41 & Myrtle Roundabout - Total	0	100,000	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000
46	001972	Ringling & Orange Roundabout -(New) Res. No. 13R-2377	0	250,000	250,000	0	0	0	100,000	0	150,000	0	0	0	0	0	0	0	0	0	0	250,000
46	001972	Ringling & Orange Roundabout - Total	0	250,000	250,000	0	0	0	100,000	0	150,000	0	0	0	0	0	0	0	0	0	0	250,000
47	001362	Main Street Improvements - Roundabout-(New) Res. No. 14R-	0	54,668	54,668	0	0	0	0	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000
47	001362	Main Street Improvements - Roundabout-Total	0	54,668	54,668	0	0	0	0	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000
Total Transportation Projects			46,150,000	(19,207,332)	26,942,668	1,800,000	860,000	1,470,000	1,313,000	1,445,000	1,990,000	2,190,000	2,300,000	2,090,000	1,850,000	1,880,000	1,910,000	1,940,000	1,940,000	1,965,000	0	26,943,000

Prj# **PARKS & RECREATION AND BEACHES**

21	004021	Bobby Jones Clubhouse Replacement	1,500,000		1,500,000	0	0	500,000	500,000	500,000	0											1,500,000
21	004021	Res. No. 11R-2241 9/6/11	0	(350,000)	(350,000)	0	0	(350,000)	(500,000)	500,000												(350,000)
21	004021	Bobby Jones Clubhouse Replacement - Total	1,500,000	(350,000)	1,150,000	0	0	150,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,150,000
22		Lido Beach Pavilion Improvements	1,250,000		1,250,000	0				0	0	250,000	1,000,000	0								1,250,000
22		Lido Beach Pavilion Improvements - Total	1,250,000	0	1,250,000	0	0	0	0	0	0	250,000	1,000,000	0	0	0	0	0	0	0	0	1,250,000

Penny Sales Tax Phase III - Project Allocations

Project Descriptions		Original Projects	Additions/ Deletions	Total Projects	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	Total FY2010 - 2024	
23	000401	Payne Park Phase II																				
23	000401	Res. No. 10R-2176 9/7/10	1,400,000	1,400,000	0	1,400,000		0													1,400,000	
23	000401	Res. No. 10R-2176 9/7/10	100,000	100,000	0	100,000		0													100,000	
23	000401	Res. No. 10R-2176 9/7/10	15,000	15,000	0	15,000		0													15,000	
23	000401	Res. No. 10R-2176 9/7/10	2,535,000	2,535,000	0	35,000	2,500,000														2,535,000	
23	000401	Res. No. 10R-2176 9/7/10 transfer to Proj. No. 25	(550,000)	(550,000)	0	(550,000)		0													(550,000)	
23	000401	Res. No. 11R-2241 9/6/11	0	(1,700,000)	(1,700,000)		300,000	(2,300,000)	300,000												(1,700,000)	
23	000401	Payne Park Phase II - Total	0	1,800,000	1,800,000	0	1,000,000	300,000	200,000	300,000	0	0	0	0	0	0	0	0	0	0	1,800,000	
24	001641	Arlington Park Facility Improvements	3,500,000		3,500,000	0	0	0	0	0	1,000,000	1,000,000	1,500,000	0	0	0	0	0	0	0	3,500,000	
24	001641	Res. No. 10R-2176 9/7/10	0	0	0	0	1,000,000	0	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	
24	001641	Res. No. 11R-2241 9/6/11		0	0		(500,000)	500,000													0	
24	001641	Res. No. 14R-2443 9/3/14 transfer from Proj. No. 23	0	46,000	46,000		0	0	46,000	0	0	0	0	0	0	0	0	0	0	0	46,000	
24	001641	Res. No. 15R-2454 11/17/14 transfer from Proj. No. 42	0	20,000	20,000		0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000	
24	001641	Arlington Park Facility Improvements - Total	3,500,000	66,000	3,566,000	0	500,000	500,000	46,000	20,000	0	1,000,000	1,500,000	0	0	0	0	0	0	0	3,566,000	
25	004051	Parks & Recreation Facilities Upgrades	3,000,000		3,000,000	125,000	125,000	150,000	150,000	175,000	175,000	200,000	200,000	225,000	225,000	225,000	250,000	250,000	250,000	275,000	0	3,000,000
25	004051	Res. No. 09R-2111 9/8/09	0	(125,000)	(125,000)	(125,000)	0				0										(125,000)	
25	004051	Res. No. 10R-2176 9/7/10		550,000	550,000	0	550,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,000
25	004051	Res. No. 15R-2454 11/17/14 Transfer from Proj. No. 3		50,000	50,000	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
25	004051	Parks & Recreation Facilities Upgrades - Total	3,000,000	475,000	3,475,000	0	675,000	150,000	150,000	175,000	225,000	200,000	200,000	225,000	225,000	225,000	250,000	250,000	250,000	275,000	0	3,475,000
29	000331	Shade Avenue Linear Park (New Project FY2011)	0	220,000	220,000	0	0	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	220,000
29	000331	Res. No. 11R-2241 9/6/11 (Project eliminated from CIP)	0	(220,000)	(220,000)	0	0	(220,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(220,000)
29	000331	Shade Avenue Linear Park - Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	000610	Bayshore Protection (New) Res. No. 13R-2377	0	300,000	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	300,000
39	000610	Bayshore Protection - Total	0	300,000	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	300,000
40	001964	O'Leary's Shoreline Protection (New) Res. No. 13R-2377	0	125,000	125,000	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	125,000
40	001964	O'Leary's Shoreline Protection - Total	0	125,000	125,000	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	125,000
42	001966	Whitaker Gateway Park Seawall (New) Res. No. 13R-2377	0	125,000	125,000	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	125,000
42	001966	Res. No. 15R-2454 11/17/14 xfer to Proj. No. 24	0	(20,000)	(20,000)	0	0	0	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
42	001966	Whitaker Gateway Park Seawall -Total	0	105,000	105,000	0	0	0	125,000	0	(20,000)	0	0	0	0	0	0	0	0	0	0	105,000
48	001749	Hart's Landing Reconstruction	0	275,000	275,000	0	0	0	0	275,000	0	0	0	0	0	0	0	0	0	0	0	275,000
48	001749	Hart's Landing Reconstruction - Total	0	275,000	275,000	0	0	0	0	275,000	0	0	0	0	0	0	0	0	0	0	0	275,000
Total Parks and Recreation Projects			9,250,000	2,521,000	12,046,000	0	1,675,000	1,100,000	1,400,000	1,521,000	500,000	450,000	2,200,000	1,725,000	225,000	225,000	250,000	250,000	250,000	275,000	0	12,046,000
Prj# PUBLIC SAFETY																						
26	000507	Police Vehicle Replacements	9,000,000		9,000,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	0	9,000,000
26	000507	Res. No. 11R-2241 9/6/11		(750,000)	(750,000)	0	0	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)									(750,000)	
26	000507	Police Vehicle Replacements - Total	9,000,000	(750,000)	8,250,000	600,000	600,000	450,000	450,000	450,000	450,000	450,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	0	8,250,000
34	002165	Police Radios (New Project FY 2012)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	002165	Res. No. 12R-23111 9/7/12		750,000	750,000	0	0	150,000	150,000	150,000	150,000	150,000									750,000	
34	002165	Police Radios - Total	0	750,000	750,000	0	0	150,000	150,000	150,000	150,000										750,000	
Total Public Safety			9,000,000	0	9,000,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	0	9,000,000
Prj# CONTINGENCY RESERVES																						
11		Reserve for Future Projects	11,210,116	0	11,210,116	0	0	0	0	0	0	0	0	0	0	1,500,000	2,500,000	2,800,000	4,410,116	0	11,210,116	
11		Res. No. 11R-2241 9/6/11		(11,210,116)	(11,210,116)			0	0							(1,500,000)	(2,500,000)	(2,800,000)	(4,410,116)		(11,210,116)	
11		Reserve for Future Projects - Total	11,210,116	(11,210,116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contingency Reserves			11,210,116	(11,210,116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Project Expenditures:			\$144,955,117	(\$51,709,620)	\$93,520,497	\$5,266,733	\$5,597,483	\$5,521,187	\$6,063,775	\$5,328,986	\$5,718,267	\$5,932,154	\$7,984,671	\$8,240,570	\$7,755,994	\$5,712,479	\$5,793,018	\$5,850,982	\$5,831,327	\$5,480,094	\$1,442,777	\$93,520,497

Penny Sales Tax Phase III - Project Allocations

Project Descriptions	Original Projects	Additions/ Deletions	Total Projects	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	Total FY2010 - 2024
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Revenue Summary Information

	Original Projects	Additions/ Deletions	Total	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
Original Budgeted Revenues (Referendum) -	\$ 144,955,116			\$ 8,148,180	\$ 8,340,208	\$ 8,536,424	\$ 8,736,907	\$ 8,935,372	\$ 9,144,437	\$ 9,358,004	\$ 9,576,154	\$ 9,798,972	\$ 10,026,540	\$ 10,298,784	\$ 10,577,950	\$ 10,864,194	\$ 11,157,674	\$ 11,455,316	\$ 11,455,316	\$ 144,955,116	
Projected Revenues -	144,955,116	(39,194,417)	105,760,699	5,812,475	5,050,000	5,253,000	5,547,150	5,967,000	6,400,000	6,624,000	6,888,960	7,233,408	7,522,744	7,823,654	8,136,600	8,462,064	8,462,064	8,462,064	2,115,516	105,760,699	
Actual Revenues to Date*:																					
Penny Sales Tax	29,811,160			5,414,449	5,528,959	5,760,726	6,202,026	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0	29,811,160
Grants, Impact Fees, Contributions, Etc	193,940			0	0	0	0	193,940	0	0	0	0	0	0	0	0	0	0	0	0	193,940
Interest Income	207,972			19,408	56,386	76,697	1,726	53,755	0	0	0	0	0	0	0	0	0	0	0	0	207,972
Total Revenues	\$ 30,213,072			\$ 5,433,857	\$ 5,585,345	\$ 5,837,423	\$ 6,203,752	\$ 6,747,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,213,072				



NOTICE OF PUBLIC HEARING

Notice is hereby given that the **CITY COMMISSION** of the City of Sarasota, Florida will meet on **Monday, November 17, 2014, at 6:00 p.m.** in the Commission Chambers, City Hall, 1565 First Street, Sarasota, Florida. **Starting at 6:00 p.m. or as soon thereafter as possible, the Commission will open the scheduled Public Hearings in the order they appear on the Agenda.** The following resolution will be considered at the above scheduled meeting:

RESOLUTION NO. 15R-2454

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA, AMENDING THE INFRASTRUCTURE SALES SURTAX 10-YEAR EXTENSION EXPENDITURE PROJECT DETAIL LIST IN ACCORDANCE WITH THE PROCEDURES ESTABLISHED BY SARASOTA COUNTY ORDINANCE NO. 97-083, AND AMENDING THE INFRASTRUCTURE SALES SURTAX 15-YEAR EXTENSION EXPENDITURE PROJECT DETAIL LIST IN ACCORDANCE WITH THE PROCEDURES ESTABLISHED BY SARASOTA COUNTY ORDINANCE NO. 2007-087, PERTAINING TO THE ONE PERCENT (1%) LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX LEVY; PROVIDING FOR READING BY TITLE ONLY; AND PROVIDING AN EFFECTIVE DATE.

Said proposed resolution is on file in the Office of the City Auditor and Clerk at City Hall at the above address for public inspection from 8:00 a.m. to 5:00 p.m. Monday through Friday.

Interested persons are welcome to attend and may register to speak in respect to the above-proposed resolution.

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Reasonable auxiliary aids and services will be made available to qualified disabled individuals to the extent that no undue financial or administrative burden results. Please advise the Office of the City Auditor and Clerk at least two (2) business days in advance as to the nature of the aid and/or service desired.

CITY OF SARASOTA

By: Pamela M. Nadalini, MBA, CMC
City Auditor and Clerk

Legal Date: November 7, 2014

Hart's Landing

920 John Ringling Boulevard
Sarasota, FL 34236



Observed Damage and Schematic Repair Plan

Issue Date:
October 22, 2014

BillerReinhart Project No. 14-327

Biller Reinhart Structural Group, Inc.
State of Florida Certificate of Authorization No. 9149

Brian H. Keiter, P.E.
Florida License No. 57239

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Tampa, Florida 33614
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October 22, 2014

Mr. Michael A. Delrossi, P.E.
City of Sarasota Public Works
1761 12th Street
Sarasota, FL 34236

Email: michael.delrossi@sarasotagov.com

**Subject: Observed Damage and Schematic Repair Plan
Hart's Landing
920 John Ringling Boulevard
Sarasota, Florida 34236**

Introduction

Biller Reinhart Structural Group, Inc. (BillerReinhart) performed a limited condition survey of the Hart's Landing dock and bait house for which a report was issued on August 5, 2014. The report outlined significant damage to the structure. This condition survey was undertaken due to noticeable sagging of the structure. Upon visual observation, it was discovered by BillerReinhart that the sagging of the structure was due to the loss of multiple supporting piles, as well as additional damage to supporting members. Based on our field observations, BillerReinhart notified the City of Sarasota Public Works that the structure represented a life safety concern and recommended that the structure not be utilized until proper support of the structure could be restored. Hart's Landing was subsequently vacated and the Building Official Lawrence P. Murphy was informed of BillerReinhart's conclusion. Mr. Murphy performed a site visit to observe the Hart's Landing structure and cited the structure for substantial damage resulting in an unsafe condition. BillerReinhart was asked to perform additional observations with the goal of documenting observed damage, creating existing framing drawings of observed damaged framing members, creating a schematic repair plan for rehabilitating the structure and providing a general opinion of cost for the schematic repair plan. Pictures of damage are provided in *Appendix A* and *Appendix B* of this report. The existing framing drawings of observed damage and schematic repair plan are attached separately on drawings S-0, S-1, S-2 and S-3.

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Building Description

Hart's Landing consists of a bait house with a pier and boat dock located at the base of the John Ringling Causeway. The bait house is contained within a wood structure which rests on wood piles over the Sarasota Bay. The pier and boat dock are wood structures also supported on wood piles. The original bait house and dock was constructed on or around 1964. There are records of a significant repair project in 1987 and an additional repair project in 2002.

Topside Observations

The topside observations were conducted on elements visible from the deck level of the bait house and pier. Observations made during the original survey and subsequent site visits include the following (refer to *Appendix A* for representative photographs):

1. Much of the decking in the area of the bait house is old and at the end of its useful life. (*Figures A-1 & A-2*)
2. There is a loose railing post on the south-east corner of the stairs leading to the boat dock.
3. The floor of the bait house sags significantly and there are many cracked tiles; particularly on the south end. (*Figures A-3 & A-4*)
4. The roof structure of bait house sags significantly; particularly toward the south end. (*Figures A-5 & A-6*)
5. Hurricane straps at the roof level are rusting as a result of exposure to the highly corrosive coastal environment. (*Figures A-7 & A-8*)
6. One of the roof members on the south-east corner is splitting. (*Figure A-9*)
7. The center column supporting the roof structure is deteriorating. (*Figures A-10 & A-11*).
8. The sliding window for the bait shop has become difficult to operate due to deflection of the structure. (*Figure A-12*)

Underside Observations

Underside observations were conducted on visible elements under the bait house. These observations were made by wading into the water at low tide to observe the exposed portions of the structure. Observations made during the survey and additional site visits include the following (refer to *Appendix B* for representative photographs):

1. Many of the piles supporting the bait house and surrounding structure have deteriorated to the point that they are no longer supporting the structure. *Figure B-1* is an existing pile layout which also shows where loss of pile section was observed. Many of the piles have deteriorated to the point where 100% of the pile has rotted away. The observed damage



to the piles corresponds well with the sagging of the structure and is believed to be the cause of the deflection of the structure. Of the 18 piles under and around the bait house, four (4) had 100% loss of section and two (2) had 40% or greater loss of section. The following list describes the section loss of each pile using the reference lines of Figure B-1 to identify the piles.

- a. At pile D-2 100% loss of section was observed and the pile offers no support. (*Figures B-2 & B-3*)
- b. At pile D-3 100% loss of section was observed and the pile offers no support. (*Figure B-4*)
- c. At pile D-4 100% loss of section was observed and the pile offers no support. (*Figure B-5*)
- d. At pile C-2 40% loss of section was observed and the pile offers reduced support. (*Figure B-6*)
- e. At pile C-3 80% loss of section was observed and the pile effectively offers no support. (*Figure B-7*)
- f. At pile C-4 100% loss of section was observed and the pile offers no support. (*Figures B-8 & B-9*)
- g. At pile B-2 10% loss of section was observed. (*Figure B-10*)
2. Bolts connecting the structure to the piles are severely rusting. (*Figure B-11*)
3. Hurricane straps and joist hangers are rusted through or near rusted through. (*Figures B-12 through B-14*)
4. A previous repair attempt with chain is rusting through. (*Figure B-15*)
5. Several splitting and deteriorating wood framing members were observed. (*Figures B-16 & B-17*)
6. Bolts at beam splices are severely rusting. (*Figure B-18*)

Existing Framing Drawings and Schematic Repair Plan

As requested, BillerReinhart performed additional observations to further document the existing conditions of Hart's Landing. BillerReinhart performed observations during low tide to identify damaged members and created existing framing drawings of the structure documenting observed damaged members. As there have been many repairs to the structure during the years resulting in additional layers of support, BillerReinhart created existing framing drawings of each layer separately. These existing framing drawings specifically focus on the areas where damage was observed under the bait house structure. BillerReinhart created existing framing drawing sheets S-0, S-1, S-2 and S-3, which due to their 24 inch by 36 inch size are included as an attachment to this report.

In an effort to guide the City of Sarasota on available options for the structure, the City of Sarasota Public Works requested a schematic repair plan for observed damage. The City of Sarasota Public Works requested the schematic repair plan address both immediate repairs to restore the dangerous conditions which were cited by the Building



Official, as well as other items which will need to be addressed (but that are not related to the immediate dangerous condition). Therefore, the schematic repair plan identifies items in one of two categories, "Repair" items and "Refurbishment" items. "Repair" items are intended to address immediate life safety concerns cited by the Building Official and "Refurbishment" items are intended to address items outside of the items cited by the Building Official. The schematic repair plan was combined with the existing framing drawing of S-0 through S-3 to create a single drawing which identifies observed damaged members along with a schematic repair plan for those observed damaged members.

Since Hart's Landing is an existing structure, any rehabilitation of the structure would currently fall under 2010 Florida Building Code Existing Building, which also references back to 2010 Florida Building Code Building. The 2010 Florida Building Code Existing Building places limits on how much of an older structure, such as Hart's Landing, may be rehabilitated before the entire structure is required to be brought up to meet the current code. As Hart's Landing was originally built in 1964, it would not be feasible to bring the entire structure up to current code requirements. One trigger for requiring code upgrades to the entire structure is when the structure undergoes "Substantial Improvement". According to the 2010 Florida Building Code Existing Building, substantial improvement is defined as the following:

Any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the improvement or repair is started. If the structure has sustained substantial damage, any repairs are considered substantial improvement regardless of the actual repair work performed. The term does not, however, include either:

- 1. Any project for improvement of a building required to correct existing health, sanitary or safety code violations identified by the building official and that are the minimum necessary to assure safe living conditions.*
- 2. Any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.*

In the case of Hart's Landing, where the structure is reportedly valued at \$17,000, this would mean that any rehabilitation project which exceeds \$8,500 would trigger required code upgrades. However, since the Building Official has identified a safety code violation, any rehabilitation directly related to those violations are not included in this total. Therefore, any items identified as "Repairs" on BillerReinhart's schematic repair plan can be completed as one project without triggering the code upgrade provision. However, any items identified as "Refurbishment" will have to be divided into smaller projects of less than \$8,500 under the structure's current valuation; otherwise code upgrades would be required.



Engineer's Opinion of Cost

As requested, BillerReinhart provided an Engineer's Opinion of Cost to help guide the City of Sarasota in moving forward with Hart's Landing. It should be understood that this Opinion of Cost is merely intended as a general guide, as a true opinion of cost would require a full repair design, including sizing of all members and connections. The rehabilitation process is divided between "Repair" items and "Refurbishment" items in Table A and Table B, respectively, below.

Table A – Engineer's Opinion of Cost for "Repair" Items Which are Immediate Safety Concerns Cited by the Building Official	
Recommendation	Estimated Cost
Repair Design	
Structural Engineering	\$11,000
Environmental Engineering	\$8,500
Geotechnical Engineering for Pile Recommendations	\$5,500
Permitting	
Permitting Cost	\$2,600
General Conditions	
General Conditions	\$45,000
Allowance for Repairs at "First Layer" as Identified on S-1	
Installation of 8 (eight) 12" diameter wood piles	\$28,800
Installation of timber attached to new piles	\$6,800
Replacement of Existing Pile Bolts	\$2,400
Repairs at "Second Layer" as Identified on S-1	
Replace Straps as per R-1	\$200
Replace Straps and Shim as per R-2	\$1,690
Remove and Replace Heavily Notched 4x12 as per R-3	\$350
Repairs at "Third Layer" as Identified on S-2	
Remove and Replace Damaged Double 4x12's with Single 4x12's and Strap as per R-1	\$1,400



Remove and Replace Damaged 4x12 and 2x12 with Single 4x12 and Strap as per R-2	\$350
Remove and Replace Damaged Ledgers and Strap as per R-3	\$2,550
Remove and Replace Damaged 2x12's and Strap as per R-4	\$2,475
Remove and Replace Notched 2x12's and Strap as per R-5	\$1,100
Repairs at "Deck Framing" as Identified on S-2	
Remove and Replace Decking to Accommodate Repairs as per R-1	\$1,420
Repairs at "Dock" as Identified on S-3	
No Items Identified at this Time for this Level	
Repairs at "Roof Framing" as Identified on S-3	
Remove and Replace Damaged Double 2x12 with Single 4x12 and Strap as per R-1	\$325
Remove and Replace Damaged 6x6 Column and Strap as per R-2	\$1,200
Partially Remove and Replace Roof and Wood Planking to Accommodate Installation of New Piles as per R-3	\$3,500
Remove and Replace Damaged Sliding Concession Window as per R-4	\$4,200
Engineer Observations During Construction	
Structural Engineer	\$9,500
Environmental Engineer	\$3,000
Geotechnical Engineer	\$2,500
Subtotal	\$146,360
Contingency 25%	\$36,590
Total Allowance	\$182,950

Table B – Engineer's Opinion of Cost for "Refurbishment" Items Which are Rehabilitation Items Which are not an Immediate Safety Concerns Cited by the Building Official	
Recommendation	Estimated Cost
Refurbishment	
Structural Engineering	\$7,000
Environmental Engineering	\$4,500



Permitting	
Permitting Cost	\$1,250
General Conditions	
General Conditions	\$25,000
Refurbishment at "First Layer" as Identified on S-1	
No Items Identified at this Time for this Level	
Refurbishment at "Second Layer" as Identified on S-1	
Remove and Replace Triple 2x12 and Strap as per F-1	\$1,350
Refurbishment at "Third Layer" as Identified on S-2	
Remove and Replace Damaged Ledgers and Strap as per F-1	\$850
Remove Damaged 2x12 and Replace with 4x12 and Strap as per F-2	\$350
Remove and Replace Corroded and Missing Hurricane Straps as per F-3	\$1,900
Remove and Replace the 5 Ply 2x12 and Strap as per F-4	\$7,500
Remove and Replace 2x12's and Strap as per F-5	\$275
Remove and Replace 4x12's and Strap as per F-6	\$1,750
Refurbishment at "Deck Framing" as Identified on S-2	
Remove and Replace Decking to Accommodate Refurbishment as Per F-1	\$2,200
Refurbishment at "Dock" as Identified on S-3	
Remove and Replace Decking as per F-1	\$1,850
Reattach Guardrail Post as per F-2	\$350
Remove and Replace Stairs as per F-3	\$1,475
Refurbishment at "Roof Framing" as Identified on S-3	
Exterior Walls are of Unknown Construction and Condition as they are Covered. Estimate Assumes Moderate Damage to Repair and Strap.	\$4,300
Replace Corroding and Missing Hurricane Straps at Columns and Roof Beams as per F-2	\$1,200
Engineer Observations During Construction	
Structural Engineer	\$4,500
Environmental Engineer	\$2,500



Subtotal	\$70,100
Contingency 25%	\$17,525
Total Allowance	\$87,625

Conclusions/Recommendations

Hart's Landing is a 50 year old wood structure located over water in a coastal environment. Over the past 50 years, the structure has been repaired many times, yet it appears that much of the original structure remains. The structure is currently in an unsafe state and requires significant repairs to restore it to minimum life safety standards. As it currently exists, the structure was not designed and is not constructed to meet the current flood and wind load requirements of the Florida Building Code and therefore should not be expected to perform well in a storm event. Based on the above, BillerReinhart believes that it is not feasible to attempt to bring the structure up to the current code without complete replacement of the structure and supporting elements. Therefore, BillerReinhart believes that the only option, short of complete replacement, is to rehabilitate the structure and then continue to maintain the structure as it ages.

For rehabilitation, the Hart's Landing structure currently falls under the 2010 Florida Building Code Existing Building. Under this Code, only limited rehabilitation within a 12 month period can occur outside of repairs which are required to address the immediate life safety concerns cited by the Building Official. To account for this requirement in the report, BillerReinhart divided the rehabilitation process into two sections which were titled "Repairs", meant to address items cited by the Building Official, and "Refurbishment" to address items outside of those cited by the Building Official. It should be noted that some of the "Refurbishment" items should be performed at the same time as "Repairs" are conducted.

To help the City of Sarasota in determining how to proceed with Hart's Landing, Biller Reinhart created an Engineer's Opinion of Cost. Two separate Opinions of Cost were created using the previously established categories of "Repairs" and "Refurbishment". It should be noted that repair projects in a coastal environment have a high degree of cost variability and therefore the Opinion of Cost is only intended as a general guide. A more detailed design would have to be completed to refine the cost further. It should also be noted that the Opinion of Cost for the "Refurbishment" portion only addresses areas where observations of damage were made during our site visits and does not predict future issues which will be encountered as the structure continues to age. BillerReinhart's Opinion of Cost for the "Repairs" is \$182,950 and the Opinion of Cost for "Refurbishment" is \$87,625.



*Observed Damage and Schematic Repair Plan
Hart's Landing
Sarasota, Florida*

Neither the survey nor this report is intended to cover hidden defects, mechanical, electrical, or architectural features, nor environmental concerns. Unauthorized use of this report, without the permission of BillerReinhart, shall not result in any liability or legal exposure to Biller Reinhart Structural Group, Inc.

Biller Reinhart Structural Group, Inc. reserves the right to update the information contained in this letter if deemed necessary due to modified site conditions or the availability of new/additional information.

We look forward to providing our structural engineering services to you on this and future projects. If you have any questions, please contact our office at 813.908.7203.

Sincerely,

Biller Reinhart Structural Group, Inc.
State of Florida Certificate of Authorization No. 9149

Brian H. Keiter, PE
Senior Structural Engineer
Florida P.E. No. 57239

Attachments: Appendix A, Appendix B, S-0, S-1, S-2 & S-3



Appendix A

Photographic Documentation



*Observed Damage and Schematic Repair Plan
Hart's Landing
Sarasota, Florida*

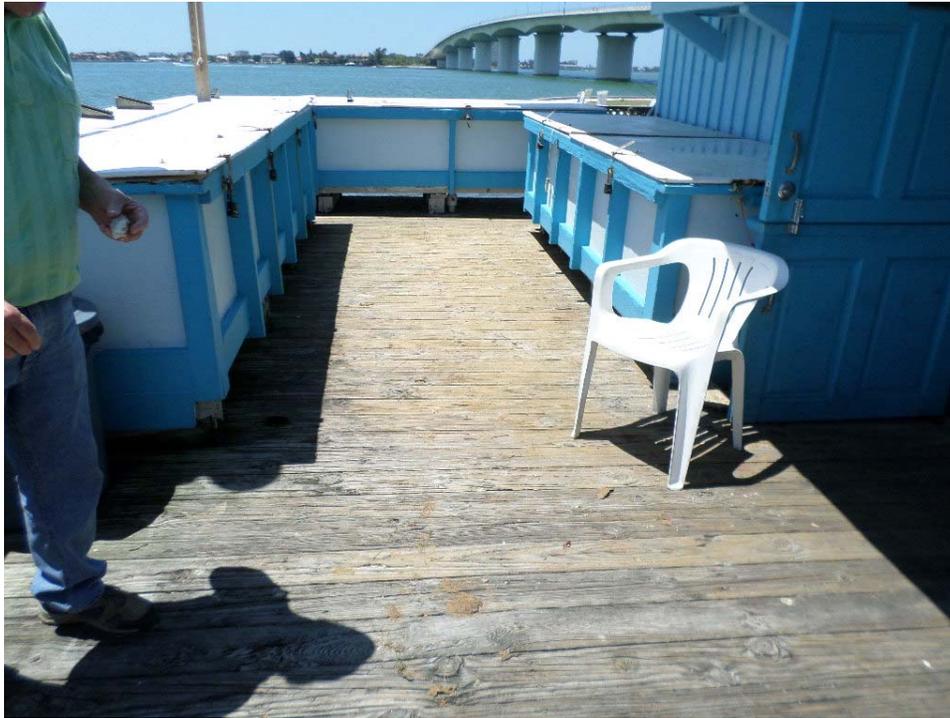


Figure A- 1

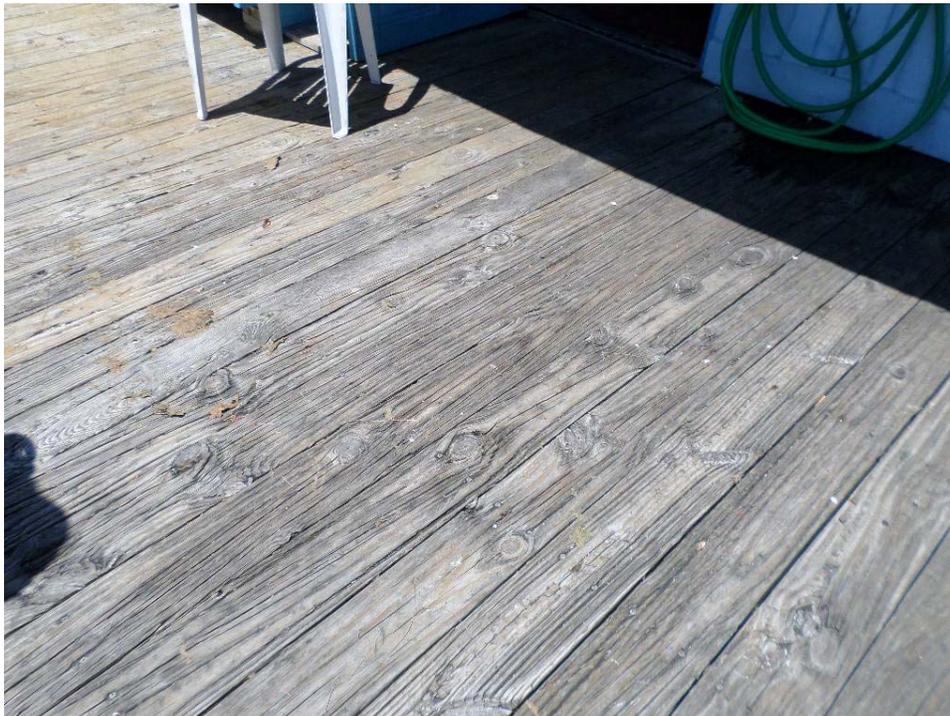


Figure A- 2





Figure A- 3



Figure A- 4



Observed Damage and Schematic Repair Plan
Hart's Landing
Sarasota, Florida



Figure A- 5



Figure A- 6





Figure A- 7



Figure A- 8





Figure A- 9



Figure A- 10





Figure A- 11



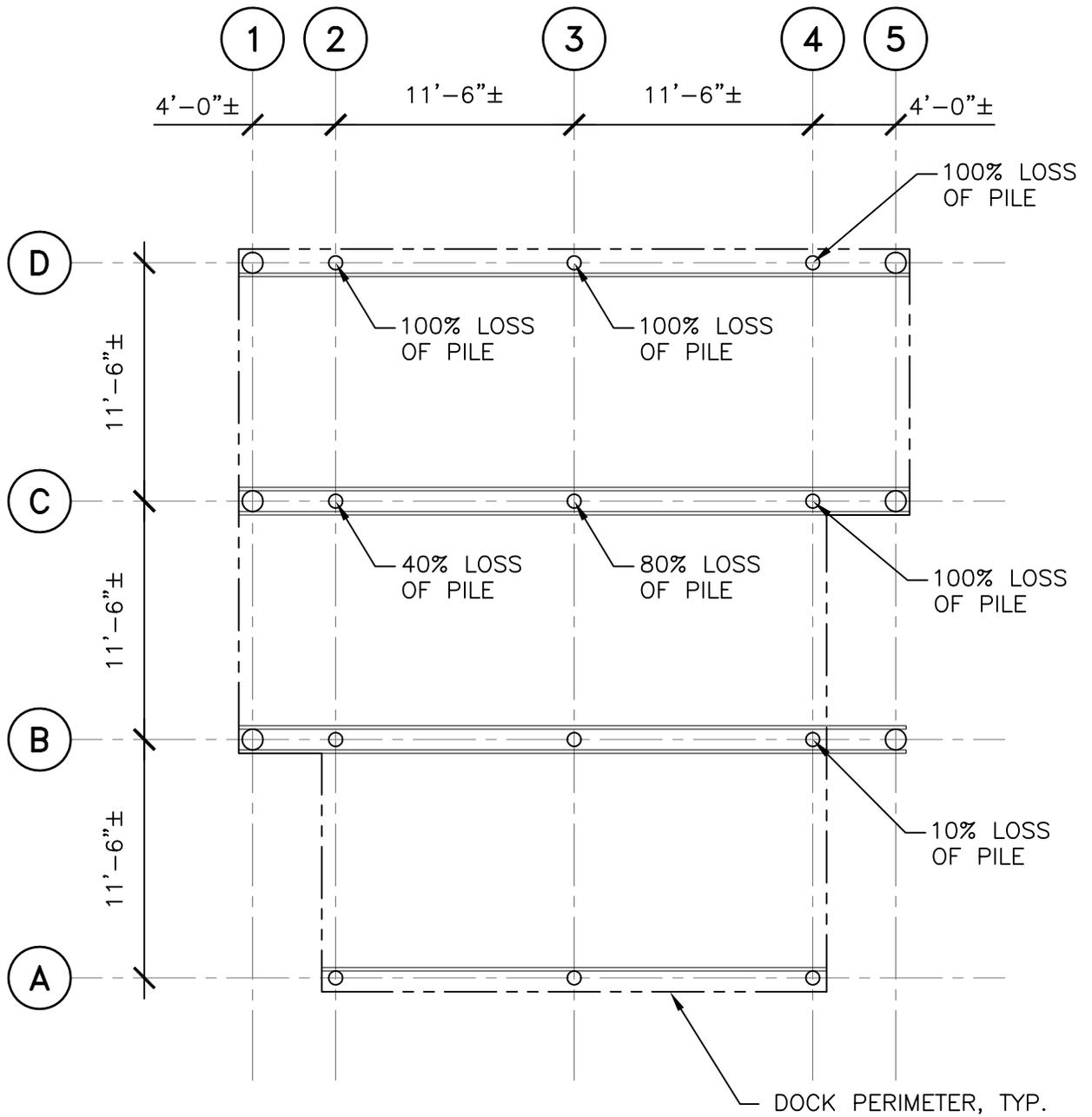
Figure A- 12



Appendix B

Photographic Documentation





**FIGURE B-1
EXISTING PILE LAYOUT**

SCALE: N.T.S.





Figure B - 2





Figure B - 3



Figure B - 4





Figure B - 5



Figure B - 6





Figure B - 7



Figure B - 8





Figure B - 9



Figure B - 10



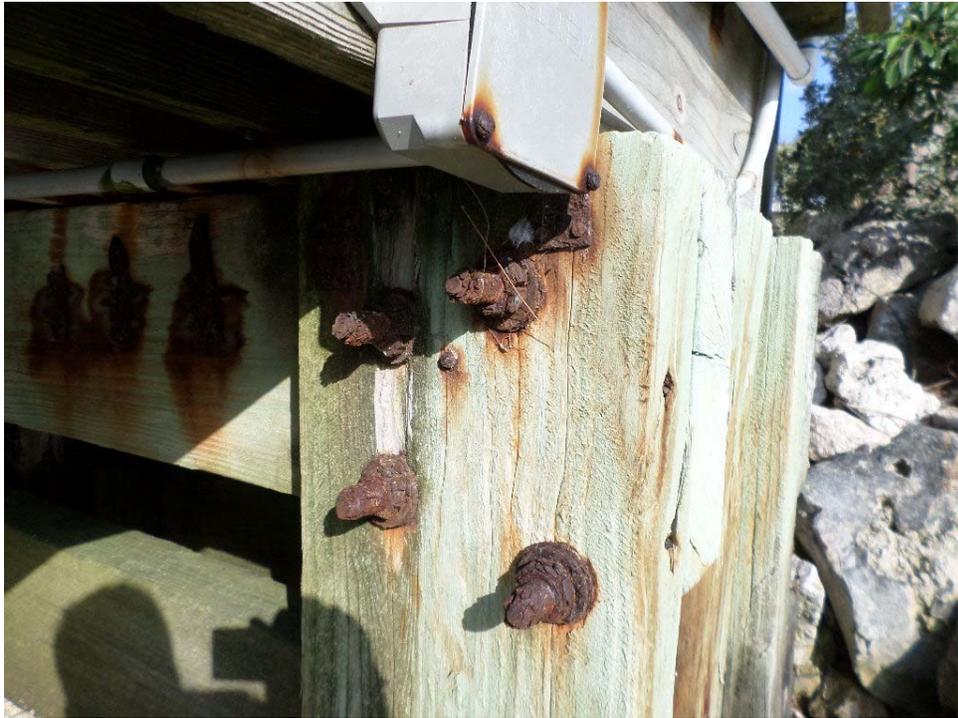


Figure B - 11



Figure B - 12





Figure B - 13

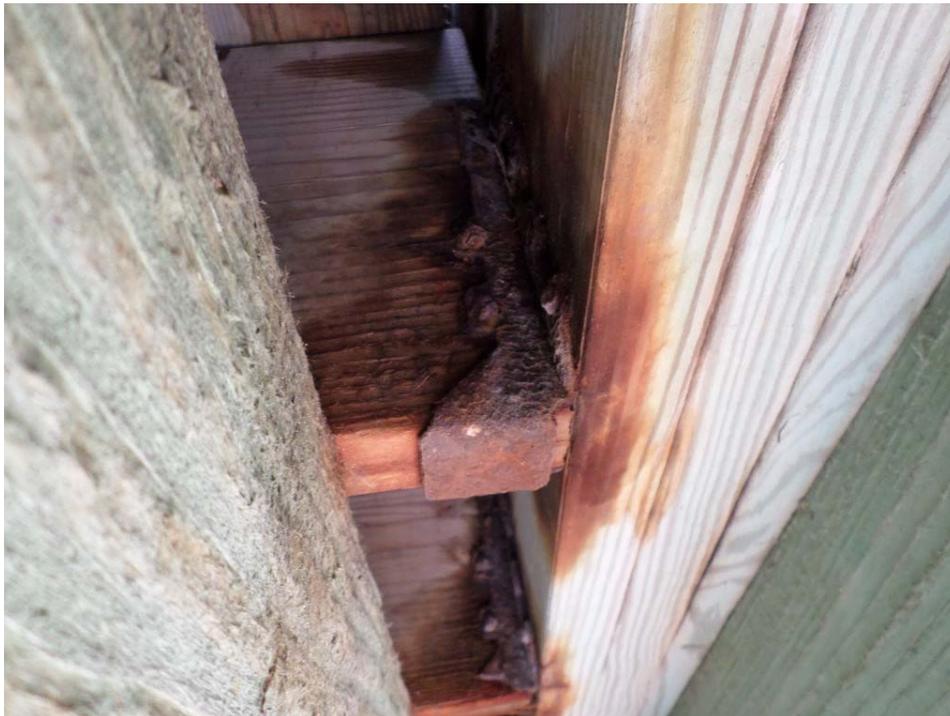


Figure B - 14





Figure B - 15



Figure B - 16





Figure B - 17



Figure B - 18

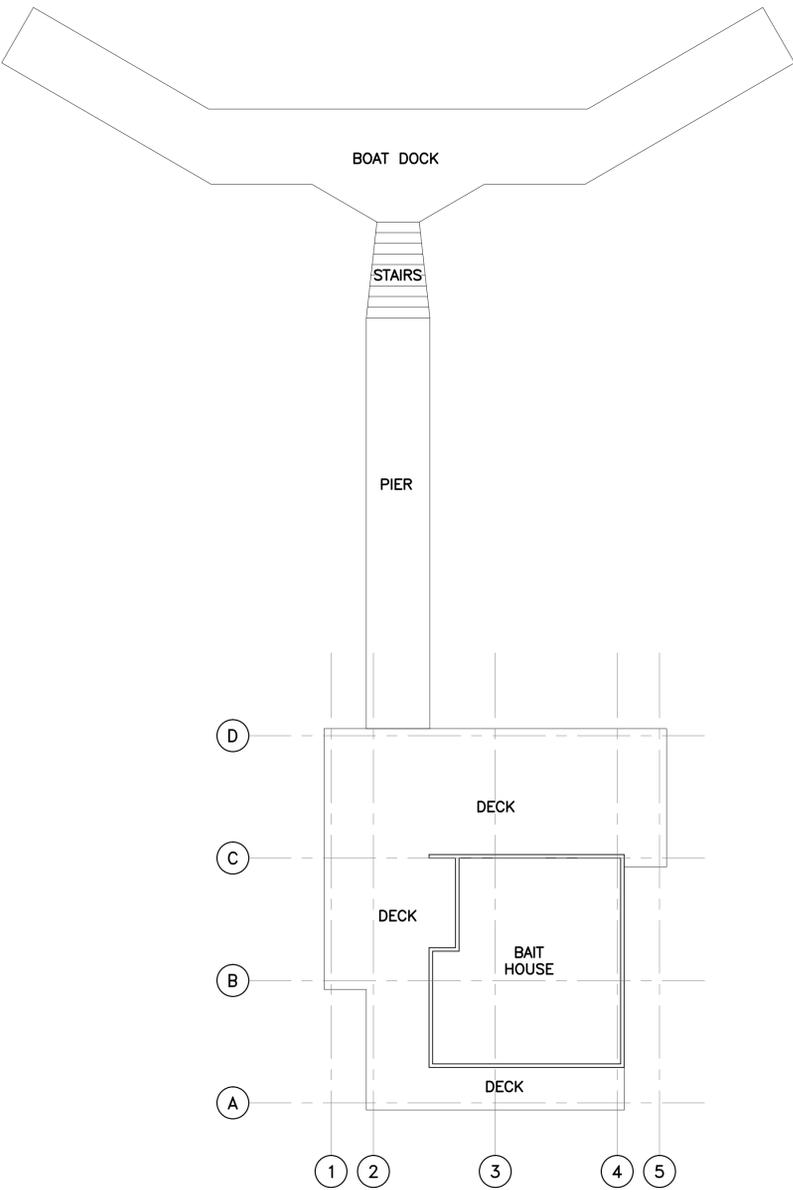


HART'S LANDING

FRAMING/SCHEMATIC REPAIR PLANS



PROJECT LOCATION



1 KEY PLAN
S-0 SCALE: N.T.S.

REVISIONS	
NO.	DATE
△	
△	
△	
△	

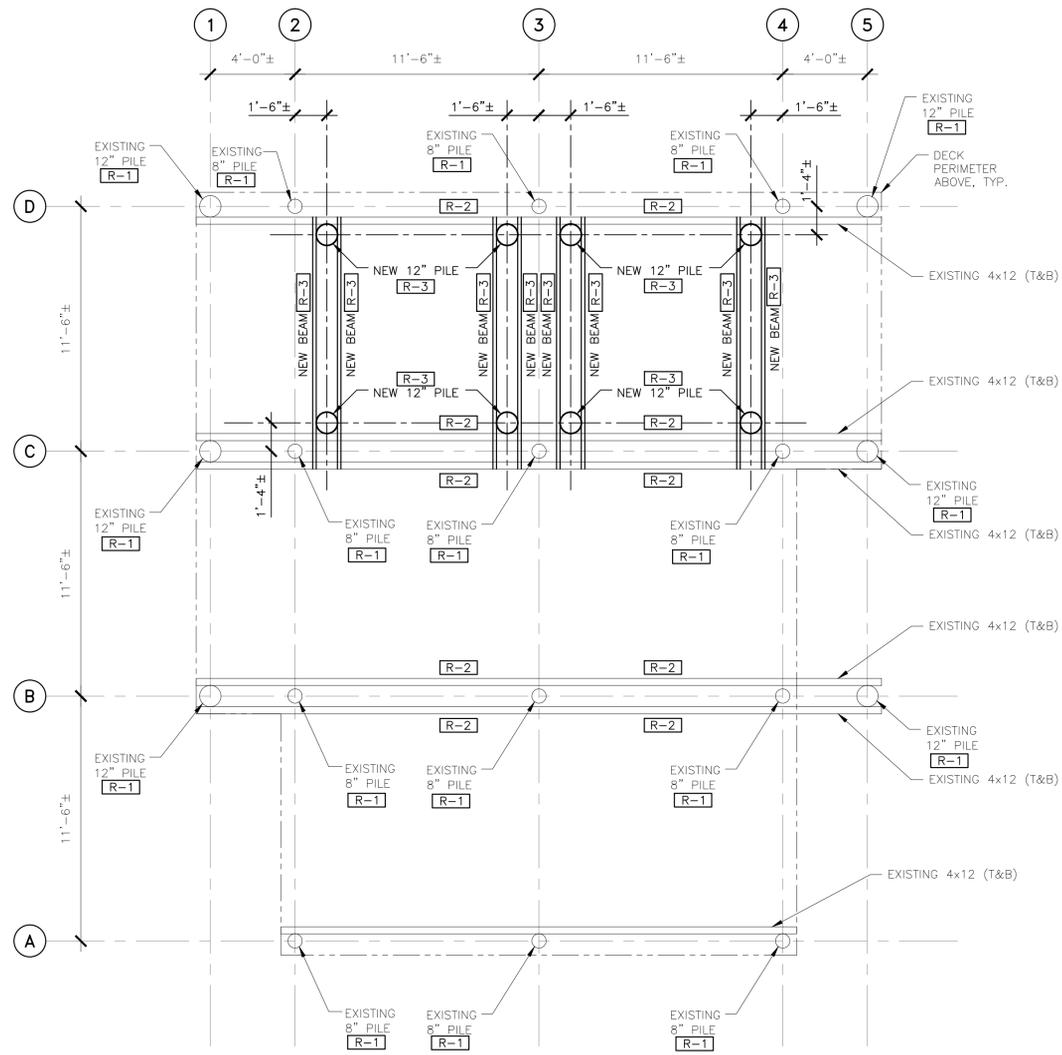
SCHEMATIC REPAIR PLAN
HARTS LANDING
 920 JOHN RINGLING BOULEVARD
 SARASOTA, FLORIDA 34236

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 STRUCTURAL GROUP, INC.
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 State of Florida Certificate of Authorization No. 91149

COVER

DATE: 10-22-14 DRAWN BY: RC
 JOB NO: 14-327 DESIGN BY: BW

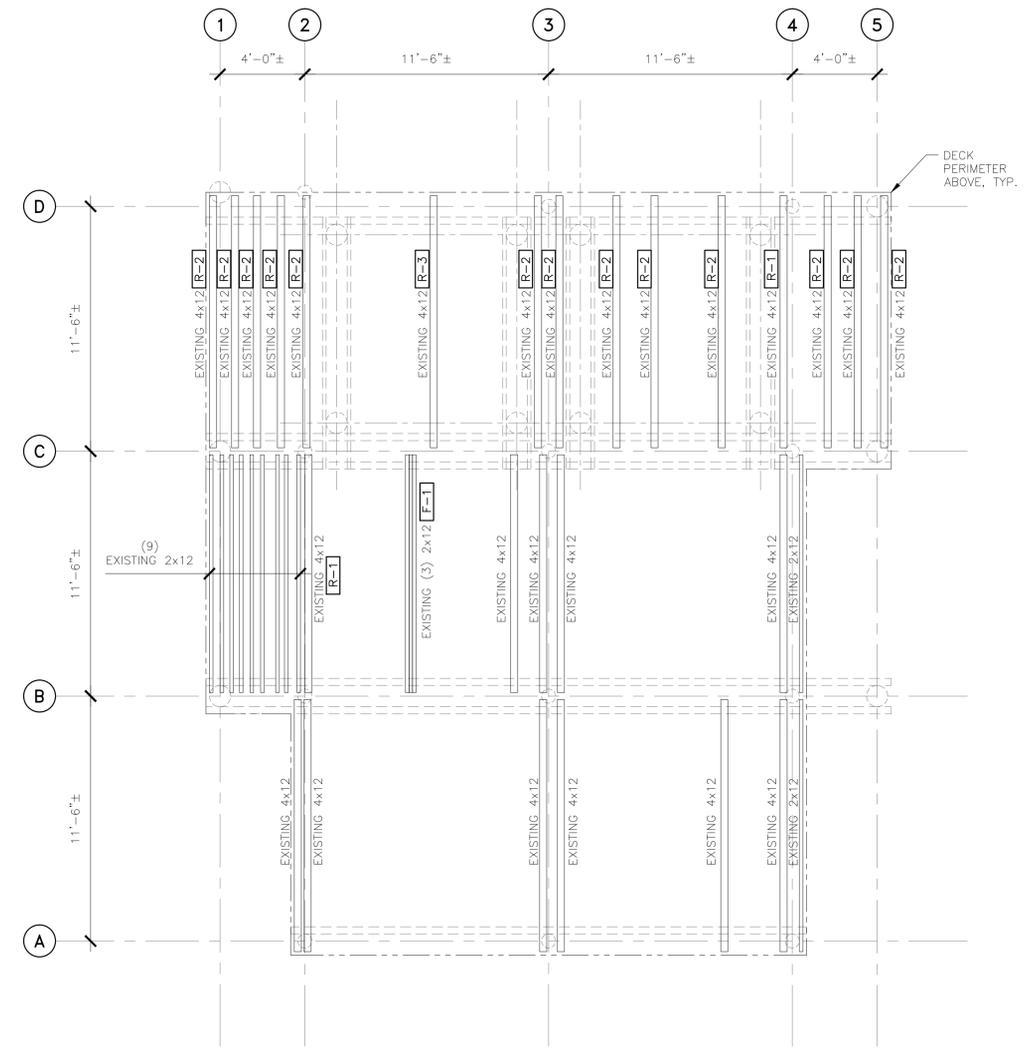
SHEET NO.
S-0



EXISTING PILE & 1ST LAYER FRAMING PLAN/SCHEMATIC REPAIR PLAN
 1 S-1 SCALE: 1/4" = 1'-0"

REPAIR NOTES

- R-1 REMOVE AND REPLACE BEAM TO PILE BOLTS
- R-2 REMOVE AND REPLACE BEAM TO BEAM SPLICE BOLTS
- R-3 ADD NEW PILES AND BEAMS TO SUBSTITUTE FOR FAILED PILES



EXISTING 2ND LAYER FRAMING PLAN/SCHEMATIC REPAIR PLAN
 2 S-1 SCALE: 1/4" = 1'-0"

REPAIR NOTES

- R-1 REMOVE AND REPLACE DAMAGED 4x12 AND STRAPS
- R-2 SHIM AND STRAP EXISTING 4x12
- R-3 REMOVE AND REPLACE HEAVILY NOTCHED 4x12

REFURBISHMENT NOTES

- F-1 REMOVE AND REPLACE TRIPLE 2x12 AND STRAPS

REVISIONS	
NO.	DATE

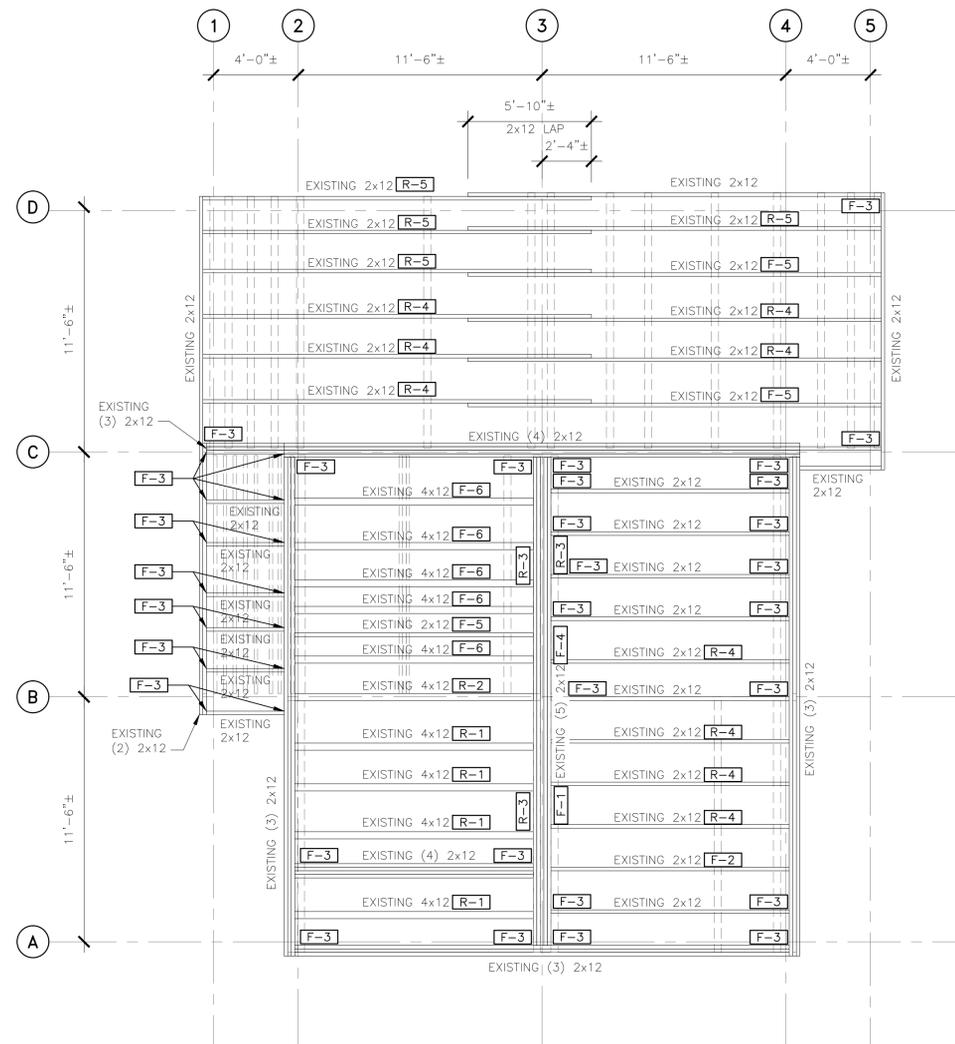
SCHEMATIC REPAIR PLAN
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PLANS

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SHEET NO.
S-1



**EXISTING 3RD LAYER FRAMING
PLAN/SCHEMATIC REPAIR PLAN**

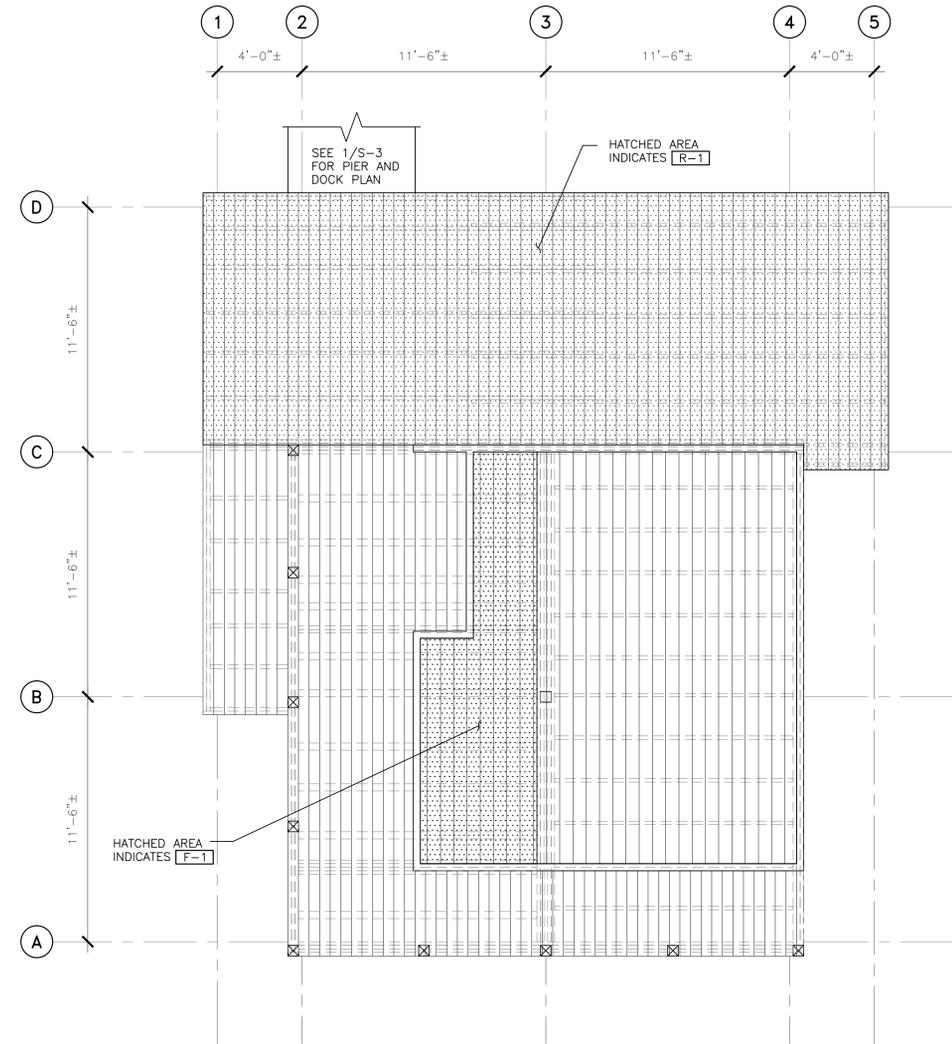
1
S-2 SCALE: 1/4" = 1'-0"

REPAIR NOTES

- [R-1] REMOVE THE TWO DAMAGED 4x12; REPLACE WITH SINGLE 4x12 AND NEW STRAPS
- [R-2] REMOVE BOTH 4x12 AND 2x12; REPLACE WITH SINGLE 4x12 AND NEW STRAPS
- [R-3] REMOVE AND REPLACE DAMAGED LEDGER AND STRAPS
- [R-4] REMOVE AND REPLACE DAMAGED 2x12 JOIST AND STRAPS
- [R-5] REMOVE AND REPLACE NOTCHED 2x12 JOIST AND STRAPS

REFURBISHMENT NOTES

- [F-1] REMOVE AND REPLACE DAMAGED LEDGER AND STRAPS
- [F-2] REMOVE DAMAGED 2x12 AND REPLACE WITH 4x12 AND STRAPS
- [F-3] REMOVE AND REPLACE ALL CORRODED AND MISSING HURRICANE STRAPS
- [F-4] REMOVE AND REPLACE THE 5 PLY 2x12 AND STRAPS
- [F-5] REMOVE AND REPLACE 2x12 AND STRAPS
- [F-6] REMOVE AND REPLACE 4x12 AND STRAPS



**EXISTING DECK FRAMING
PLAN/SCHEMATIC REPAIR PLAN**

2
S-2 SCALE: 1/4" = 1'-0"

REPAIR NOTES

- [R-1] REMOVE AND REPLACE DECKING TO ACCOMMODATE REPAIRS

REFURBISHMENT NOTES

- [F-1] REMOVE AND REPLACE DECKING

REVISIONS	
NO.	DATE

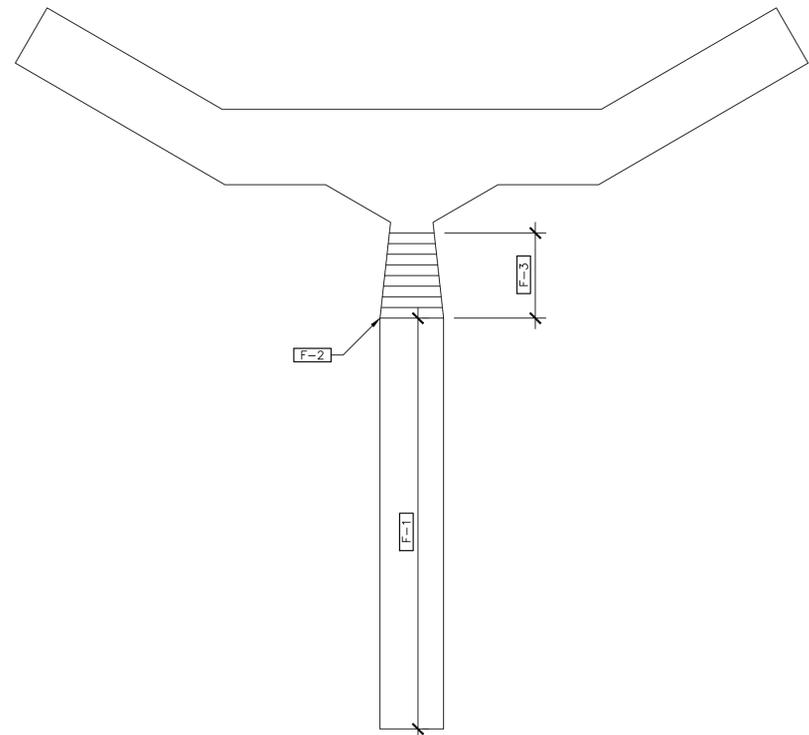
**SCHEMATIC
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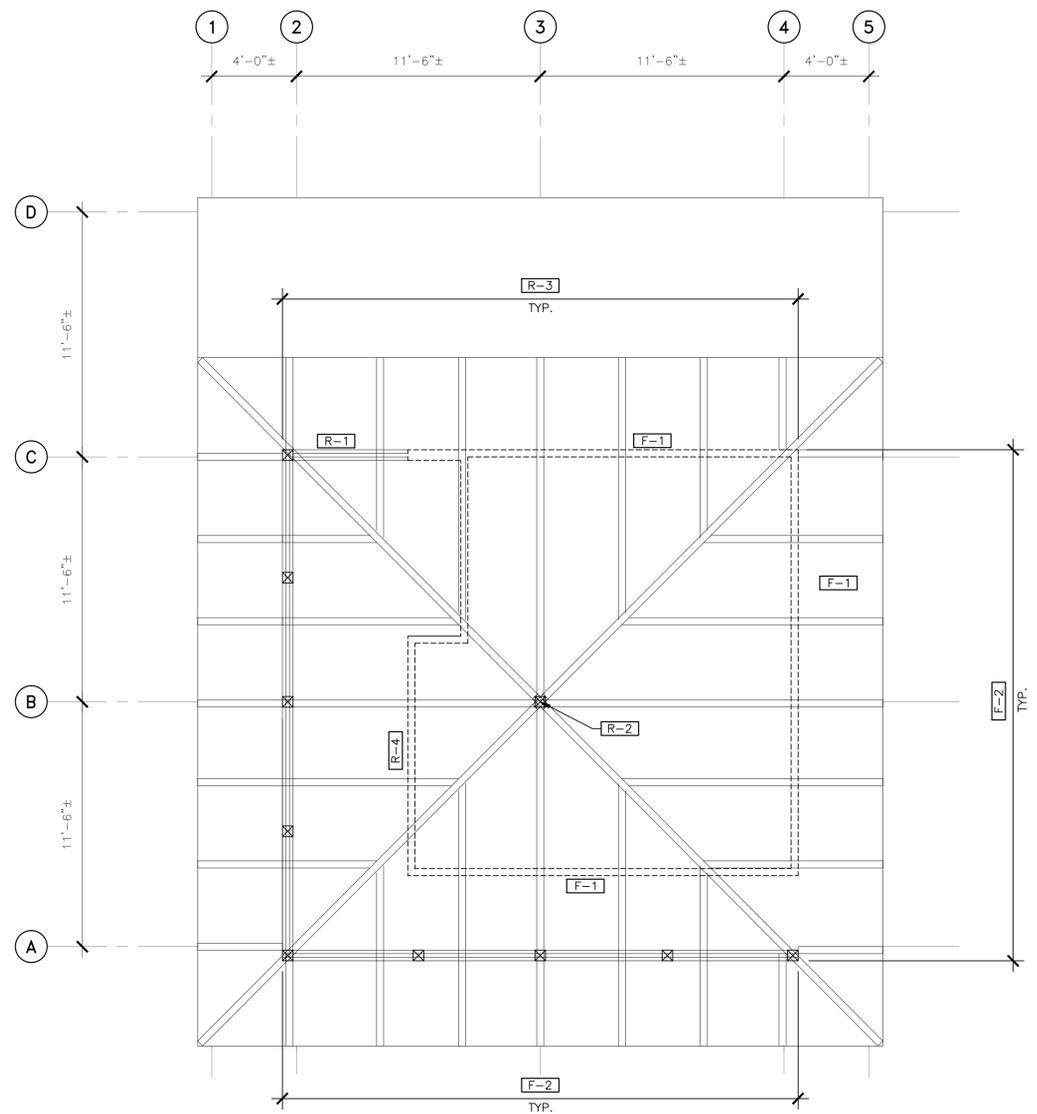
SHEET NO.
S-2



**EXISTING PIER AND DOCK
PLAN/SCHEMATIC REPAIR PLAN**
 1
 S-3 SCALE: N.T.S.

REFURBISHMENT NOTES

- F-1 REMOVE AND REPLACE WALKWAY DECKING
- F-2 REATTACH GUARDRAIL POST
- F-3 REMOVE AND REPLACE STAIRS



**EXISTING ROOF FRAMING
PLAN/SCHEMATIC REPAIR PLAN**
 2
 S-3 SCALE: 1/4" = 1'-0"

REPAIR NOTES

- R-1 REMOVE AND REPLACE TWO 2x12 WITH NEW 4x12
- R-2 REMOVE AND REPLACE CENTER SUPPORT 6x6 COLUMN AND STRAP
- R-3 REMOVE AND REPLACE ROOF AND WOOD PLANKING AS NECESSARY TO ACCOMMODATE INSTALLATION OF NEW PILES
- R-4 REMOVE AND REPLACE DAMAGED HORIZONTAL SLIDING CONCESSION WINDOW

REFURBISHMENT NOTES

- F-1 EXTERIOR WALLS ARE OF UNKNOWN CONSTRUCTION AND MAY REQUIRE ADDITIONAL REFURBISHMENT ONCE EXPOSED
- F-2 REPLACE CORRODED AND MISSING HURRICANE STRAPS TOP AND BOTTOM

REVISIONS	
NO.	DATE

**SCHEMATIC
REPAIR PLAN**
HARTS LANDING
 920 JOHN RINGLING BOULEVARD
 SARASOTA, FLORIDA 34236

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PLANS

DATE: 10-22-14 DRAWN BY: RC
 JOB NO: 14-327 DESIGN BY: BW

SHEET NO.
S-3