



Interoffice Memorandum

Date: March 9, 2017

To: The Honorable City Commission

Thru: Thomas Barwin, City Manager

From: Kelly Strickland, ^{KS} Director of Financial Administration

Subject: Resolution No. 17R-2623

Proposed Resolution No. 17R-2623 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 6, 2016 and September 19, 2016, 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 6, 2016 and September 19, 2016, 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); September 3, 2014 (Resolution No. 14R-2443); November 17, 2014 (Resolution No. 15R-2454); September 8, 2015 (Resolution 15R-2511); and September 6, 2016 (Resolution No. 2589) 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); September 3, 2014 (Resolution No. 14R-2443); November 17, 2014 (Resolution No. 15R-2454); September 8, 2015 (Resolution 15R-2511); June 6, 2016 (Resolution 16R-2571) and September 6, 2016 (Resolution No. 16R-2589) 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:

New Project No. 17A, 890 Central Ave. - Building – utilizes fund balance of \$150,000 in Fiscal Year 2017.

Project No. 43, 10th Street Seawall – utilizes fund balance of \$100,000 in Fiscal Year 2017.

Project No. 10D, 1st Street, Main and Ringling (future construction) – transfers funding of \$350,000 to New Project No. 17B, US 41 and 10th Street Roundabout in Fiscal Year 2017.

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. 49, US 41 & 10th St. Mobility Project and Roundabout – transfers funding of \$350,000 to Project No. 32, 1st & US 41, Main & 41, and Ringling & 41 in Fiscal Year 2018.

Project No. 70, Ringling Blvd. Railroad Crossing – transfers funding of \$200,000 to Project No. 16 Street Reconstruction in Fiscal Year 2017.

Project No. 23, Payne Park Phase II – utilizes fund balance in the amount of \$160,000 in Fiscal Year 2017.

Recommend motion to adopt proposed Resolution No. 17R-2623.



Kelly Strickland, CPA, CGFO
Finance Director

hrs

C: Pamela Nadalini
Robert M. Fournier

RESOLUTION NO. 17R-2623

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 utilization of \$150,000 from Fund Balance to New Project No. 17A, 890 Central Ave. – Building in FY 2016-17 (Penny Tax Phase II); and

WHEREAS, said changes involve the utilization of \$100,000 from Fund Balance to Project No. 43, 10 Street Seawall in FY2016-17 (Penny Tax Phase II); and

WHEREAS, said changes involve the transfer of \$350,000 from Project No. 10D, 1st Street, Main and Ringling (future construction) to New Project No. 17B, US41 and 10th Street Roundabout in Fiscal Year 2016-17 (Penny Tax Phase II); and

WHEREAS, said changes involve the transfer of \$350,000 from Project No. 49, US 41 & 10th Street mobility Project and Roundabout, to Project No. 32, 1st & US 41, Main & US41, and Ringling & US41 in Fiscal Year 2017-18 (Penny Tax Phase III); and

WHEREAS, said changes involve the transfer of \$200,000 from Project No. 70, Ringling Blvd. Railroad Crossing, to Project No. 16, Street Reconstruction in Fiscal Year 2016-17 (Penny Tax Phase III); and

WHEREAS, said changes involve the utilization of \$160,000 from Fund Balance, to Project No. 23, Payne Park Phase II in Fiscal Year 2016-17 (Penny Tax Phase III);

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 March 20, 2017, 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 2016-17 Capital Improvement Plan (CIP).

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 20th day of March, 2017.

Mayor Willie Charles Shaw

ATTEST:

City Auditor and Clerk

Yes	Mayor Shaw	
Yes	Vice Mayor Freeland Eddie	
Yes	Commissioner Alpert	
Yes	Commissioner Atwell	
Yes	Commissioner Chapman	

**Penny Sales Tax Phase II
Budget vs. Actual - Summary
Fiscal Year 2000 through 3/9/17**

	Budget			Budget/ Actual Variance
	Original Budget	Additions/Deletions	Revised Budget	
Revenues	\$ 58,400,000	\$ 21,331,008	\$ 79,731,008	\$ -
Summary Expenditures				
Debt Service	\$ 16,322,000	\$ 9,321,432	\$ 25,643,432	\$ -
Community Projects	1,500,000	4,170,197	5,670,197	596,831
Transportation	25,339,000	4,450,744	29,789,744	1,853,992
Parks & Recreation and Beaches	5,435,000	9,023,133	14,458,133	1,819,152
Public Works	1,000,000	(268,806)	731,194	-
Sidewalks	1,540,000	175,681	1,715,681	63,072
Public Safety	-	1,526,620	1,526,620	-
Contingency Reserves	7,264,000	(7,264,000)	-	-
Total Allocations:	\$ 58,400,000	\$ 21,135,001	\$ 79,535,001	\$ 4,333,047

Expenditure by Project

Prj#	Debt Service					
3	000000	Van Wezel Performing Arts Hall	\$ 12,500,000	\$ (4,409)	\$ 12,495,591	\$ -
AA		Additional debt service for Van Wezel	-	2,499,999	2,499,999	-
		Grants from Foundation and County for Van Wezel	-	6,031,272	6,031,272	-
16	000000	Main Street Streetscape - Orange Ave to School Ave	2,500,000	937,027	3,437,027	-
21	000472	Old fashioned lighting - 6th St - US 41 to US 301	833,000	(89,888)	743,112	-
22	000473	Old fashioned lighting - Cocoanut Ave - 6th to Gulfstream A	389,000	(41,860)	347,140	-
24	000000	Central Ave improvements - Fruitville Rd to 1st Street	100,000	(10,709)	89,291	-
		Total Debt Service projects -	16,322,000	9,321,432	25,643,432	-

Prj#	Community Projects					
4	001306	Cohen Way	500,000	0	500,000	-
5	001307	Newtown Community Capital Improvements	1,000,000	(466,337)	533,663	-
CC	001646	Pedestrian sleeves	-	793,502	793,502	22,839
GG	001654	Ringling causeway landscaping	-	315,000	315,000	-
HH	000215	Federal Building renovations	-	909,885	909,885	0
II	005184	Newtown Recreation Center (Robert L. Taylor Community C	-	737,498	737,498	-
01C	001219	Saprito Pier	-	453,125	453,125	-
06N	001269	St Armands Circle Park lighting	-	38,500	38,500	-
08X	001258	Burns Square	-	67,950	67,950	-
10A	002132	Bayfront/Keys MURT	-	38,931	38,931	(0)
10B	002154	Bayfront Connectivity Plan-CRA	-	20,207	20,207	-
10F	002152	Alderman MURT	-	686,936	686,936	-
16B	001820	Woodlawn Cemetery Pond Improvement	-	425,000	425,000	423,992
17A	001822	890 Central Ave. Bldg.	-	150,000	150,000	150,000
		Total Community projects -	1,500,000	4,170,197	5,670,197	596,831

Prj#	Transportation					
02E	000598	Unpaved Rights-of-way	-	449,977	449,977	-
03L	416/11001	Traffic Signalization	-	745,000	745,000	13,429
06Q	001709	Enhanced Landscaping for US 301	-	757,000	757,000	-
07V	001660	St Armands Bulb Outs	-	473,000	473,000	-
8	001314	St Armands drainage improvements	1,750,000	(5,893)	1,744,107	-
08Y	001932	Fruitville Road Landscaping	-	393,096	393,096	-
9	001308	Street under drains	2,000,000	(2,000,000)	-	-
10	001308	Storm water projects	5,500,000	(892,330)	4,607,670	36,882
10C	002155	Street Reconstruction -CRA	-	325,725	325,725	-
10D	002153	1st St., Main @ Ringling	-	485,793	485,793	461,266
10E	000317	Orange Ave. (10th to 19th)	-	144,088	144,088	-
10G	001953	Ringling/Pineapple Roundabout	-	52,122	52,122	-
10H	001930	Palm Ave/Ringling Roundabout	-	49,780	49,780	-
12	001642	Osprey Ave (FDOT Grant)	350,000	(47,114)	302,886	-
13	000446	Jefferson Ave	62,500	(62,500)	-	-
13B	001972	Ringling & Orange Roundabout	-	100,000	100,000	31,765
13C	002179	Indian Beach Stormwater	-	87,916	87,916	-
14	000331	Shade Ave	126,500	(126,500)	-	-
15	000613	Siesta Drive Streetscape	250,000	364,708	614,708	515,171
17	000433	Walkway between Main Street and State St parking:	200,000	(200,000)	-	-
18	001629	Myrtle St - from US 42 to US 301	1,060,000	(1,060,000)	-	-
18A	002178	Myrtle St - from US 41 to US 301 (Phase 2) - Total	-	150,000	150,000	-
19	000618	Bradenton Rd - from Dr. MLK, Jr. Way to University Pkwy	1,540,000	2,950,000	4,490,000	101
20	001302	Lime Ave. - from Ringling to 10th St.	1,000,000	67,376	1,067,376	-
23	001633	Curb and Gutter replacement	3,500,000	(3,019,168)	480,832	0
25	000214	Street Trees	1,500,000	(195,007)	1,304,993	20,221
26	000389	Resurface streets	6,500,000	1,456,675	7,956,675	34,446
41	002163	ATMS	-	1,627,000	1,627,000	355,411
DD	000336	Residential traffic calming	-	1,010,000	1,010,000	18,532
14C	001992	Alderman Street Impr. Palm & Orange	-	20,000	20,000	16,768
17B	001938	US41 and 10th St. Roundabout	-	350,000	350,000	350,000
		Total Transportation projects -	25,339,000	4,450,744	29,789,744	1,853,992

Prj#	Parks & Recreation & Beaches					
11	000489	8th St. Linear Park	150,000	(84,528)	65,472	-
27	004033	Bobby Jones Golf Club	300,000	(521)	299,479	-
28	000194	Centennial Park additional Parking	1,000,000	(1,000,000)	-	-
29	000305	Island Park	150,000	622	150,622	-

			Original Budget	Budget Additions/Deletions	Revised Budget	Budget/ Actual Variance
30	001643	Lukewood Park	100,000	(15,163)	84,837	-
31	000585	Payne Park	1,000,000	7,547,042	8,547,042	-
32	1648/0016	East Sarasota Park	1,250,000	(859,321)	390,679	-
33	000157	Water Tower Park	545,000	74,802	619,802	-
34	000840	Dr. Martin Luther Park	200,000	(3,862)	196,138	-
35	001640	Arlington Park parking facilities	50,000	0	50,000	-
36	001641	Arlington Park enhancements	250,000	26,950	276,950	10,891
37	000679	Beautification of Indian Beach	50,000	(50,000)	-	-
38	001301	Purchase of Kohlar Autohaus property - Seminole Linear	390,000	(140,000)	250,000	-
43	001955	10th Street Boat Ramp	-	560,000	560,000	532,445
EE	001653	Seawall reconstruction	-	680,000	680,000	417,196
FF	001233	Skateboard park	-	745,239	745,239	-
JJ	000259	Fredd Atkins Park improvements	-	360,803	360,803	-
08A2	001726	Pointsetta Park	-	81,917	81,917	-
13A	001741	10th St./Centennial Park Docking Piers	-	159,000	159,000	124,681
14A	003033	10th St. Boat Basin Dredge	-	400,000	400,000	234,009
14B	001964	O'Leary's Shoreline Protection	-	255,000	255,000	245,476
44	004051	Parks & Recreation Facility Upgrades	-	31,000	31,000	301
16A	001799	North Water Tower Park Lighting	-	254,153	254,153	254,153
Total Parks and Recreation projects -			5,435,000	9,023,133	14,458,133	1,819,152

Prj#	Public Works					
39	000369	Expansion of re-use transmission system	1,000,000	(268,806)	731,194	-
Total Public Works Projects -			1,000,000	(268,806)	731,194	-

Prj#	Sidewalks					
40	000615	Citywide sidewalk projects	1,540,000	46,998	1,586,998	-
40A	002164	Alta Vista Sidewalk		28,683	28,683	-
15A	001754	Ringling Art School Crosswalk		100,000	100,000	63,072
Total Sidewalk Projects -			1,540,000	175,681	1,715,681	63,072

Prj#	Public Safety					
02G	000507	Police Vehicles	-	1,526,620	1,526,620	-
Total Public Safety			-	1,526,620	1,526,620	-

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 \$ 21,135,001 \$ 79,535,001 \$ 4,333,047

**Phase II Penny Tax
Detail Budget Activity**

Pri.	FMS	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	Budget 2015-16	Budget 2016-17
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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(500,035)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	000000	Van Wezel Debt Bond DS (Surtax Revenue Bond, 1999) - TOTAL	21,032,965	-	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)	(750,979)	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	26,936	13,711	-	-	-	-	-	-	-
		Res 04R-1801 (9/7/04) - added funding for #16 Main St S, S-DS	458,649	-	-	-	-	-	-	458,649	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(249,162)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	000000	Main Street Streetscape - (FFGFC DS 2001A) - TOTAL	3,430,924	-	-	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 - Coconut 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)	-	-	-	-	-	-	-	-	-	-
		Coconut Ave - 6th St to Gulfstream - 1998 FFGFC Bonds	-	-	(51,897)	17,338	17,691	16,868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(41,860)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	000473	Old fashioned lighting - Coconut Ave - (FFGFC DS 1998) - TOTAL	347,140	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(89,888)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	000472	Old fashioned lighting - (FFGFC DS 1998) - TOTAL	743,112	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(10,709)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	000000	Central Ave. Improvements - (FFGFC DS 1998) - TOTAL	89,291	-	11,597	29,392	29,483	29,528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			25,643,432	-	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	-	-	-	-	-	-	(891,654)

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 Atkins Park	(437,803)	-	-	-	-	-	-	(437,803)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 08R-2047 - Moved to # - Police Capitoll Improvements	(28,495)	-	-	-	-	-	-	-	-	-	(28,495)	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	001307	Newtown Community Capital Improvements - TOTAL	533,663	-	300,000	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH	001313	Federal Building Renovations	750,000	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from excess reserve	162,096	-	-	162,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(2,211)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH	001313	Federal Building Renovations - TOTAL	909,885	-	-	162,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Pri.	FMS	Project (by listed Category)	Total	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
No.	Pri. #			1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
08X	001258	Burns Square Improvements																					
		Res 08R-2047 (9/2/08) Burns Square Improvements - xfer from Pri. #10	800,000	-	-	-	-	-	-	-	-	-	800,000	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) xfer funding to Stormwater Utility Proj.	(662,850)	-	-	-	-	-	-	-	-	-	-	(662,850)	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) Budget Cleanup FY11 Budget Reduction	(69,200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(69,200)	-	-	-
08X	001258	Burns Square Improvements - TOTAL	67,950	-	-	-	-	-	-	-	-	-	800,000	-	(662,850)	-	-	-	-	(69,200)	-	-	-
GG	001654	Ringling Causeway Landscaping - 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	001289	St. Ammonds Circle Parking - TOTAL	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)	-	-	-	-	-	-	-	-
		Res 10R-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	BayfrontKeys MURTI																					
		Res 10R-2176 (9/7/10) xfer funding from #23 New Curbs & Gutters	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) xfer funding from #3C Indian Beach Stormwater	143,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143,084	-	-	-
		Res 16R-2589 (9/6/16) xfer to 16A North Water Tower Park Lighting	(254,153)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(254,153)	-	-
10A	002132	BayfrontKeys MURTI - TOTAL	38,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143,084	(254,153)	-	-
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	-	-	-	-	-	-	-	-
10F	002152	Alderman MURTI																					
		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	-	-	-	-	-	-
		Res 16r-2589 (9/6/16) xfer to #26 Street Reconstruction	(34,447)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(34,447)	-	-
10F	002152	Alderman MURTI - TOTAL	686,938	-	-	-	-	-	-	-	-	-	-	-	420,000	-	203,710	97,675	-	-	(34,447)	-	-
16B	001820	Woodlawn Cemetery Pond Improvement																					
		Res 16R-2589 (9/6/16) utilize additional fund balance	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000	-
16B	001820	Woodlawn Cemetery Pond Improvement - TOTAL	425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000	-
17A	001822	890 Central Ave. Building																					
		Res 17R-2623 (3/20/17) utilize additional fund balance	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
17A	TBD	890 Central Ave. Building	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Total			5,670,201	-	800,000	1,212,096	1,353,125	1,222,000	500,000	500,000	(399,303)	-	1,271,505	125,500	(1,188,348)	-	203,710	(288,118)	-	73,884	134,150	-	150,000
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	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) - Transfer to #08 Y - Fruitville Rd. Landscaping	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 08R-2047 (9/2/08) - Transfer to #08 Y - Fruitville Rd. Landscaping	(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	Budget 2015-16	Budget 2016-17	
		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)	-	-	-	-	-
		Res 14R-2426 Marine Max Contribution for City Island drain Impr.	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-
		Res 17R-2628 Marine Max Contribution for City Island drain Impr.	14,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	14,400
10	001308	Storm Water projects throughout the City - TOTAL	4,607,670	-	500,000	182,000	818,000	800,000	1,100,000	800,000	825,000	825,000	(175,000)	825,000	271,744	-	-	(1,653,474)	(775,000)	250,000	-	-	14,400
10C	002155	Street Reconstruction-CRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) xfer from #CC Pedestrian Sleeves	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10D	002153	1st Street, Main and Ringling-CRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) - xfer from CC Pedestrian Sleeves	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 13R-2377 (9/3/13) - xfer from 10B Bayfront Connectivity Plan-CRA	385,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10D	002153	1st Street, Main and Ringling-CRA - Total	485,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10E	000317	Orange Ave. (10th o 19th)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) xfer from #10 - Stormwater	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) - Xfer from #10 - Stormwater	51,045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 13R-2377 (9/3/13) - Xfer to # 10F Alderman MURT	(97,675)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 13R-2377 (9/3/13) - Xfer to # 13A 10th St./Cenennial Park Docking Piers	(159,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10E	000317	Orange Ave. (10th o 19th) - TOTAL	144,088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10G	001953	Ringling and Pineapple Roundabout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer funding from #10 Stormwater	38,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer funding from #10C CRA-Street Reconstruction	14,254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) - Project Complete, remove excess funding	(942)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10G	001953	Ringling and Pineapple Roundabout - Total	52,122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13B	001972	Ringling and Orange Roundabout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 13R-2377 (9/3/13) xfer funding from #03L Traffic Signalization	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13B	001972	Ringling and Orange Roundabout - Total	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10H	001930	Palm Ave. and Ringling Roundabout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer funding from #10C CRA-Street Reconstruction	10,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer funding from #10 Stormwater	39,909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) - Project Complete, remove excess funding	(650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10H	001930	Palm Ave. and Ringling Roundabout - Total	49,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	001642	Osprey Avenue/Mound St	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) transfer to Street Reconstruction	(47,113)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	001642	Osprey Avenue/Mound St - TOTAL	302,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from reserve	27,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - additional funding	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) transfer to Street Reconstruction	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) transfer to MURT	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	000446	Jefferson Avenue - north of 10th Street for 350' - TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	000331	Shade Avenue - 6th to 8th	126,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from reserve	53,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Pj. 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	Budget 2015-16	Budget 2016-17	
		Res. 10R-2176 (9/7/10) transfer to Street Reconstruction	(216,169)																				
		Res. 10R-2176 (9/7/10) transfer to Bayfront Keys MURT	(150,000)																				
		Res. 10R-2176 (9/7/10) transfer to Stormwater Utility	(153,000)																				
23	001633	Curb and Gutter Replacement - TOTAL	480,831																				
25	000214	Street Trees	1,400,000																				
		Res 07R-1992 (9/4/07) moved \$100,000 TO #15 Siesta Drive Streetscape	(100,000)																				
		Budget Adjustment Correction	100,000																				
		Res 08R-2047 Transfer to Pj. #08 Y - Fruitville Rd Landscape Project	(100,000)																				
		Res 09R-2111 Transfer to Pj. #11 Newdawn Recreation Center	(500)																				
		Res 16R-2589 (9/6/16) - move deficit budget from Fund Balance	5,493																				
25	000214	Street Trees - TOTAL	1,304,993																				
26	000389	Street Reconstruction	6,500,000																				
		Res 00R-1295 (9/5/00) - \$0.05 ELMS Tax - Paid back by Penny Tax	(3,050,000)																				
		Res 01R-1401 (9/4/01) - Repayment TO \$0.05 ELMS Tax	3,050,000																				
		Budget Adjustment (note: \$32,000 was moved to 02E)	195,992																				
		Res 08R-2047 Transfer to #08 Y - Fruitville Rd Landscape Project	(75,000)																				
		Res 10R-2176 (9/7/10) transfer 650,000 from 00W - 268,805 from 316 216 169 from 23 47 17 13 from 12 32 463 from 30 6386 from 06Kd and 100,000 from 13	1,301,236																				
		Res 16R-2589 (9/6/16) - transfer from 10F-Alderman MURT	34,447																				
26	000389	Street Reconstruction	7,956,675																				
41	002163	ATMS																					
		Res 11R-2241 (9/6/11) Transfer from proj. No. 03I Traffic Signalization	800,000																				
		Res 11R-2241 (9/6/11) Transfer from proj. No. DD Traffic Calming	672,000																				
		Res 16R-2589 (9/6/16) Transfer from proj. No. 03I Traffic Signalization	155,000																				
41	002163	ATMS - TOTAL	1,627,000																				
13C	002179	Indian Beach Stormwater																					
		Res 13R-2377 (9/3/13) Xfer from #10 Stormwater	625,000																				
		Res 14R-2443 (9/3/14) Xfer to #14B O'Learys Shoreline Protection	(125,000)																				
		Res 14R-2443 (9/3/14) Xfer to #14A 10th Street Boat Basin Dredge	(250,000)																				
		Res 15R-2454 (11/17/14) Xfer to #37 Indian Beach Restoration Project	(2,000)																				
		Res 15R-2454 (11/17/14) Xfer to #44 Parks & Recreation Facility Upgrades	(17,000)																				
		Res 15R-2511 (9/8/15) Xfer to #10A Bayfront Keys MURT	(143,084)																				
13C	002179	Indian Beach Stormwater - Total	87,916																				
13D	001969	Downtown Alley LID																					
		Res 13R-2377 (9/3/13) Xfer from #10 Stormwater	150,000																				
		Res 15R-2454 (11/17/14) Xfer to #36 Adington Park Improvements	(6,000)																				
		Res 15R-2454 (11/17/14) Xfer to #44 Parks & Recreation Facility Upgrades	(14,000)																				
		Res 15R-2511 (9/8/15) Xfer to Proj. No. 14B O'Learys Shoreline Protection	(130,000)																				
13D	001969	Downtown Alley LID - Total	-																				
14C	001992	Alderman St. Impr.-S.Palm & Orange Ave.																					
		Res 14R-2443 (9/3/14) Xfer from #DD Traffic Calming	20,000																				
14C	001969	Alderman St. Impr.-S.Palm & Orange Ave.	20,000																				
DD	000336	Residential Traffic Calming																					
		Res. 02R-1536 (9/16/02) Residential Traffic Calming	1,200,000																				
		Res 08R-2047 (9/2/08) Transfer to #08 Y - Fruitville Rd Landscape Project	(58,000)																				
		Res 01R-1401 (9/4/01) - added funding from excess reserve	400,000																				
		Res 00R-1295 (9/5/00) - transfer from #18 Myrtle St	260,000																				
		Res 11R-2241 (9/6/11) transfer to NEW proj. No. 42 ATMS	(672,000)																				
		Res 14R-2443 (9/3/14) transfer to NEW proj. No. 14C Alderman St. Impr.	(20,000)																				
		Res 15R-2511 (9/8/15) transfer to NEW proj. No. 15A Ringling Art School Crosswalk	(100,000)																				
DD	000336	Residential Traffic Calming - TOTAL	1,010,000																				
17B	001938	US 41 and 10th Street Roundabout																					

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	Budget 2015-16	Budget 2016-17	
		Res. 17R-2623 (3/20/17) transfer from proj. No. 10D US41 & Main St. Roundabout	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
17B	001938	US 41 and 10th Street Roundabout	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
Total			29,799,741	-	1,400,000	2,475,000	2,594,765	2,625,000	4,697,342	2,400,269	2,827,992	4,048,000	2,680,000	3,351,500	1,786,398	200,000	(903,710)	129,118	(125,000)	(419,250)	7,917	14,400	
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	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(521)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	004033	Bobby Jones - TOTAL	299,479	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FF	001233	Skateboard park	400,000	-	-	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		JE000959 Contributions on 7/2/02	105,465	-	-	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		JE001375 Grant @9/30/03	243,986	-	-	-	-	243,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CR003207 on 7/6/04 Grant	2,083	-	-	-	-	-	2,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(6,295)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FF	001233	Skateboard park - TOTAL	745,239	-	-	105,465	-	643,986	2,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE	001653	Seawall Reconstruction	450,000	-	-	-	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
		Res. 12R-2311 (9/4/12) Xfer from #10 Stormwater	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 14R-2443 (9/3/14) Xfer to 14A 10th St Boat Basin Dredge	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 15R-2454 (11/17/14) Xfer to 36 Arlington Park Improvements	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE	001653	Seawall Reconstruction - TOTAL	680,000	-	-	75,000	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
JJ	00259	Fredd Atkins Park Improvements	73,000	-	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 06R-1917 - Transferred TO #19 Bradenton Rd	(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	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 A2	001726	Poinsettia Park	90,000	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) xfer funding to various projects	(6,586)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(1,497)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 A2	001726	Poinsettia Park - TOTAL	81,917	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-
29	000305	Island Park	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) Modified budget year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move deficit budget from Fund Balance	622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	000305	Island Park - TOTAL	150,622	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	001643	Lukewood Park	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - added funding from reserve	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) xfer funding to Street Reconstruction	(32,563)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(2,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	001643	Lukewood Park - TOTAL	84,837	-	-	20,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
31	000585	Payne Park	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) modified budgeted years -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) modified budgeted years -	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Mid Year Adjustment (FY02)	(143,986)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 06R-1863 (11/17/05) Transferred from #32 East Sarasota Park	988,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) - Allocated Bal for Payne Park Phase 1	322,257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Pf. 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	Budget 2015-16	Budget 2016-17
		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	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(6,980)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	000585	Payne Park - TOTAL	8,547,042	-	-	-	-	-	-	-	7,698,008	-	-	-	-	-	-	-	-	-	-	-
32	001648	East Sarasota Park	1,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) modified budgeted years -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	(988,631)	-	-	-	-	-	-	-	(988,631)	-	-	-	-	-	-	-	-	-	-	-
32	001648	East Sarasota Park - TOTAL	390,679	-	-	-	-	-	-	-	53,310	-	-	-	-	-	-	-	-	-	-	-
33	000157	Water Tower Park	545,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	(45,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Funding from County Impact Fees	120,000	-	-	-	-	-	-	-	(545,000)	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(198)	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-
33	000157	Water Tower Park - TOTAL	619,802	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-
34	000840	Dr. Martin Luther King, Jr. Park	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(3,862)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	000840	Dr. Martin Luther King, Jr. Park - Total	196,138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	001640	Arlington Park parking - TOTAL	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	001641	Arlington Park	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2454 (1/17/14) xfer from EE Seawall Construction	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2454 (1/17/14) xfer from 13D Downtown Alley LID	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move deficit budget from Fund Balance	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	001641	Arlington Park - TOTAL	276,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	000679	Beautification of Indian Beach Park	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) - Budget Yr. modified. Proj. completed in Phase 1	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2454 (1/17/14) - xfer from 13C Indian Beach Stormwater Project	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) - Project Complete. remove excess funding	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	000679	Beautification of Indian Beach Park - TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	001301	Seminole Linear Park	390,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) modified budgeted years	(140,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 03R-1625 (6/16/03) Moved funding TO Seminole Linear Park	(390,851)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 03R-1625 (6/16/03) reallocated funding FROM Kolar Autohaus	390,851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	001301	Seminole Linear Park - TOTAL	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	002173	Ringing Bridge Seawall	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer from #10 Stormwater	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) - Project Complete. remove excess funding	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	002173	Ringing Bridge Seawall - TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	001955	10th Street Boat Ramp	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer from #10 Stormwater	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	001955	10th Street Boat Ramp - TOTAL	560,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	004051	Parks and Recreation Facility Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2454 (1/17/14) xfer from #13D Downtown Alley LID	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2454 (1/17/14) xfer from #13C Indian Beach Stormwater Program	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	004051	Parks and Recreation Facility Upgrades-Total	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13A	001741	10th St/Centennial Park Docking Piers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

No.	Proj. #	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	Budget 2015-16	Budget 2016-17
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		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	-	-	-	-
		Res 15R-2511 (9/8/15) xfer from 13D Downtown Alley LID	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	-	-	-	-
14B	001964	O'Learys Shoreline Protection	255,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	130,000	-	-	-
14A	003033	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	400,000	-	-	-
14A	003033	10th Street Boat Basin Dredge	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16A	001799	North Water Tower Park Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) xfer from 10A Bayfront/Keys MURF	254,153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16A	001799	Ringling Art School Crosswalk	254,153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			14,458,133	-	1,200,000	-	1,286,937	1,551,310	177,083	1,075,000	7,072,180	75,000	165,000	-	(39,149)	-	900,000	159,000	375,000	127,000	233,772	100,000	-

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	100,000	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) - modified budgeted years	-	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	400,000	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	154,000	154,000	154,000	154,000	154,000	154,000	154,000	154,000	154,000	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Res 15R-2511 (9/8/15) Budget Cleanup-FY02 (5/6/02) Budget Reduction	(115,000)	-	-	-	(115,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
40	000615	City-wide sidewalk projects	1,587,000	-	154,000	154,000	135,000	250,000	154,000	154,000	154,000	154,000	154,000	154,000	154,000	-	-	-	-	-	-	-	-	
40A	002164	Alta Vista Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Res 11R-2241 (9/6/11) transfer to NEW proj. No. 40a Alta Vista Sidewalk	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	
		Res 15R-2511 (9/8/15) - Project Complete, remove excess funding	(1,317)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40A	002164	Alta Vista Sidewalk	28,683	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	
15A	001754	Ringling Art School Crosswalk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Res 15R-2511 (9/8/15) transfer from Proj. No. DD Traffic Calming Program	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15A	001754	Ringling Art School Crosswalk	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total			1,715,683	-	154,000	154,000	135,000	250,000	154,000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	300,000	300,000	300,000	300,000	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(1,875)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 G	000507	Police Capital Improvements	1,526,620	-	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	-	-	-	-	-	-	-	-
Total			1,526,620	-	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	-	-	-	-	-	-	-	-

Contingency Reserve for Community Projects -

7	000000	Contingency Reserve for community projects	5,741,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1172 (4/5/99) transfers additional VW Debt service	(2,500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) move \$2,395,000 to fund Proj. EE to JJ	(2,395,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 06R-1917 (8/21/06) move \$846,743 to fund Payne Pk. Phase 1	(846,743)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	000000	Contingency Reserve for community projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prj. No.	FMS Prj. #	Project (by listed Category)	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Total			1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17

Total

Contingency Reserve -

6	000200	Contingency reserve	1,522,257	-	-	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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 79,535,005 0 4,777,055 6,176,937 14,456,964 8,263,944 7,859,675 7,354,575 12,210,992 6,185,983 5,854,682 5,184,174 611,598 521,399 200,000 0 250,000 -119,683 -517,690 264,400

Revenues

<u>Original Budgeted Revenues (Referendum) -</u>		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	319,974	3,648	-	-	-	-	-	-	-	-	
Transfers in		695,609	-	398,845	-	-	-	-	-	-	-	296,764	-	-	-	-	-	-	-	-	-	-	
Interest Revenue		3,359,639	-	-	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	39,981	32,775	-	-	-	
Total Revenues		\$ 79,564,610	\$ 5,915,984	\$ 6,762,669	\$ 12,894,465	\$ 7,076,722	\$ 6,735,290	\$ 7,635,988	\$ 8,031,684	\$ 10,308,223	\$ 6,908,344	\$ 6,256,101	\$ 581,501	\$ 160,017	\$ 105,580	\$ 3,503	\$ 132,888	\$ 39,981	\$ 32,775	\$	\$	(17,105)	

**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	\$ 144,955,117	\$ (44,941,496)	\$ 100,013,621	\$ 47,386,758	\$ 52,626,863

Summary Expenditures

Debt Service	40,303,115	(17,631,402)	22,671,713	9,457,613	13,214,100
Community Projects	22,000,000	(10,123,185)	11,876,815	1,360,736	10,516,079
Transportation and Sidewalks	46,150,000	(11,744,106)	34,405,894	6,515,983	27,889,911
Parks & Recreation and Beaches	16,291,886	1,992,313	18,284,199	5,413,320	12,870,879
Public Safety	9,000,000	0	9,000,000	4,496,536	4,503,464
City Facilities	0	3,775,000	3,775,000	1,156,422	2,618,578
Contingency Reserves	11,210,116	(11,210,116)	0	0	0
Total Allocations	\$ 144,955,117	\$ (44,941,496)	\$ 100,013,621	\$ 28,400,610	\$ 71,613,011

Expenditure by Project

Prj# DEBT SERVICE

1 000994 Robert L. Taylor Community Complex	\$ 15,248,400	\$ (1,634,177)	\$ 13,614,223	\$ 3,548,769	\$ 10,065,454
12 000994 12th Street Widening	18,297,400	(16,047,400)	2,250,000	0	2,250,000
23 000994 Payne Park Phase II - Debt Service	6,757,315	50,175	6,807,490	5,908,844	898,646
000994 Total Debt Service	40,303,115	(17,631,402)	22,671,713	9,457,613	13,214,100

Prj# COMMUNITY PROJECTS

2 000214 Landscape and Streetscape Improvements	3,000,000	(655,000)	2,345,000	202,334	2,142,666
3 001952 Canopy Tree Program	3,000,000	(2,264,000)	736,000	0	736,000
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	76,961	78,720
6 001966 Whitaker Bayou Greenway Park	3,000,000	(3,000,000)	0	16,963	(16,963)
7 000029 Neighborhood Improvements	5,250,000	(4,380,000)	870,000	316,883	553,117
8 005046 Affordable Housing	4,420,000	0	4,420,000	33,900	4,386,100
9 001803 City Hall & Annex Buildings	1,278,000	102,000	1,380,000	10,733	1,369,267
10 Public Works Facility	902,000	(902,000)	0	0	0
27 001308 Storm Water Utility Projects	0	0	0	15,623	(15,623)
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 Replacement	0	54,319	54,319	125,198	(70,879)
37 001361 First Street	0	73,654	73,654	399	73,255
41 001965 Soil Erosion Behind Van Wezel	0	19,344	19,344	19,344	0
43 001970 Decks Behind Van Wezel	0	169,152	169,152	169,152	0
45 001968 Boardwalk Improvements at Van Wezel	0	161,278	161,278	161,278	0
52 001759 Payne Park Auditorium Reconstruction Impr.	0	429,027	429,027	111,934	317,093
53 001760 Bayfront Community Center/Municipal Auditorium Recc	0	208,028	208,028	1,442	206,586
74 001796 City Mobile App	0	150,000	150,000	88,260	61,740
75 001801 G-WIZ Building	0	300,000	300,000	0	300,000
76 001800 Pagoda Building	0	116,000	116,000	0	116,000
77 003081 Municipal Auditorium Historic Preservation	0	279,000	279,000	0	279,000
Total Community Projects	22,000,000	(10,123,185)	11,876,815	1,360,736	10,516,079

Prj# TRANSPORTATION & SIDEWALKS

13 000456 Traffic Calming	3,750,000	(2,900,000)	850,000	46,754	803,246
14 Burns Square Improvements	800,000	(800,000)	0	0	0
15 001311 City-wide Wayfinding System	1,950,000	(1,450,000)	500,000	12,510	487,490
16 000389 Street Reconstruction	28,500,000	(13,423,654)	15,076,346	4,773,953	10,302,393
17 Coon Key Utility Line Undergrounding	500,000	(500,000)	0	0	0
18 000338 Bicycle Network Improvements	400,000	310,000	710,000	0	710,000
19 000615 Sidewalk Program	4,500,000	(910,000)	3,590,000	515,219	3,074,781
20 001659 Multi-Use Recreational Trails	5,750,000	(3,748,000)	2,002,000	415,405	1,586,595
28 001951 Street Tree Planting	0	1,074,000	1,074,000	23,208	1,050,792
32 001947 1st & 41, Main & 41, Ringling & 41	0	400,000	400,000	38,582	361,418
33 001939 US 41 and 14th St. Mobility Project and Roundabout	0	2,343,000	2,343,000	185,951	2,157,049
35 002163 ATMS	0	125,000	125,000	125,000	0
38 001956 US 41 & Myrtle Roundabout	0	1,050	1,050	1,050	0
46 001972 Ringling and Orange Mobility Project and Roundabout	0	1,192,880	1,192,880	203,086	989,794
47 001362 Main Street Impr.-Roundabout	0	54,668	54,668	54,667	1
49 001938 US 41 and 10th St. Mobility Project and Roundabout	0	1,150,000	1,150,000	1,701	1,148,299
54 001986 Dr. MLK Jr. Way-Streetscape Impr.	0	140,000	140,000	114,055	25,945
55 001756 Bird Key Sidewalk	0	200,000	200,000	4,685	195,315
56 001773 Coon Key to Washington Blvd. MURT	0	528,000	528,000	157	527,843
57 002178 Myrtle St. - Osprey to US41	0	98,950	98,950	0	98,950
68 001776 Roundabout at Ringling Blvd. & Pine Pl	0	400,000	400,000	0	400,000
70 001798 Ringling Blvd. Railroad Crossing	0	50,000	50,000	0	50,000
71 001784 Osprey Ave. Resurfacing, Phase 1	0	425,000	425,000	0	425,000
72 001785 Osprey Ave. Resurfacing, Phase 2	0	825,000	825,000	0	825,000
81 001308 Stormwater	0	1,170,000	1,170,000	0	1,170,000
82 001354 US 41 & Fruitville Mobility Project and Roundabout	0	1,500,000	1,500,000	0	1,500,000
Total Transportation Projects	46,150,000	(11,744,106)	34,405,894	6,515,983	27,889,911

Prj# PARKS & RECREATION AND BEACHES

21 004021 Bobby Jones Golf Club	1,500,000	(350,000)	1,150,000	300,000	850,000
22 Lido Beach Pavilion Improvements	1,250,000	0	1,250,000	0	1,250,000
23 000401 Payne Park	7,041,886	(4,894,217)	2,147,669	1,548,855	598,814
24 001641 Arlington Park Facility Improvements	3,500,000	66,000	3,566,000	1,059,097	2,506,903
25 004051 Parks & Recreation Facilities Upgrades	3,000,000	4,232,024	7,232,024	1,612,709	5,619,315
29 Shade Avenue Linear Park	0	0	0	0	0
39 000610 Bayside Protection	0	300,000	300,000	29,400	270,600
40 001964 O'Learys Shoreline Protection	0	275,000	275,000	50,845	224,155
42 001966 Whitaker Gateway Park Seawall	0	16,963	16,963	0	16,963
48 001749 Hart's Landing Reconstruction	0	188,852	188,852	188,852	0
67 001758 Seawall Rehab/Reconstruction Program	0	530,000	530,000	0	530,000
69 001802 Whitaker Gateway Park	0	195,000	195,000	0	195,000
73 001789 O'Leary's Living Seawall	0	200,000	200,000	21,106	178,894
78 001799 North Water Tower Park Lighting	0	246,000	246,000	0	246,000
79 001741 10th St/Centennial St. Docking Piers	0	212,000	212,000	120	211,880
80 004052 Saprito Pier	0	150,000	150,000	224	149,776
89 005184 Robert L. Taylor Community Complex & Athletic Field	0	624,691	624,691	602,112	22,579
Total Parks and Recreation Projects	16,291,886	1,992,313	18,284,199	5,413,320	12,870,879

Prj# PUBLIC SAFETY

26 000507 Police Vehicle Replacements	9,000,000	(750,000)	8,250,000	3,746,536	4,503,464
34 002165 Police Radios	0	750,000	750,000	750,000	0
Total Public Safety	9,000,000	0	9,000,000	4,496,536	4,503,464

Prj# CITY FACILITIES

58 001761 Upgrade all City-Wide Connections to 10GB	0	300,000	300,000	297,460	2,540
59 001762 Wireless Access Points-City Wide	0	240,000	240,000	21,036	218,964
60 001763 Server Upgrades	0	100,000	100,000	98,700	1,300
61 001764 City IT Backup and Disaster Plan System	0	150,000	150,000	149,802	198
62 001765 IT Storage Expansion	0	100,000	100,000	95,836	4,164

			Budget			
			Additions/ Deletions	Revised Budget	Actual	Budget/ Actual Variance
		Original Budget				
63	001790	IT Enterprise Fiber Infrastructure Build-out	0	210,000	210,000	0
64	002183	TELCO and IT Cabling	0	500,000	500,000	1,178
65	002184	City Hall Data Center	0	700,000	700,000	211,245
66	002185	Fiber Cabling for City Facilities	0	350,000	350,000	11,260
83	001795	Nexus Expansion	0	100,000	100,000	0
84	001794	City IT Backup Expansion	0	100,000	100,000	100,000
85	001793	Redesign & Recode City Public Website	0	200,000	200,000	0
86	001797	Security Info. & Event Mgmt (SIEM)	0	150,000	150,000	130,072
87	001792	Active Directory Audit and Optimization	0	75,000	75,000	39,833
88	001791	City-Wide on Premise Phone System	0	500,000	500,000	0
		Total City Facilities	0	3,775,000	3,775,000	1,156,422
						2,618,578
Prj#	<u>CONTINGENCY RESERVES</u>					
11		Reserve for Future Projects	11,210,116	(11,210,116)	0	0
		Total Contingency Reserves	11,210,116	(11,210,116)	0	0
		Total All Projects	\$ 144,955,117	\$ (44,941,496)	\$ 100,013,621	\$ 28,400,610
						\$ 71,613,011

Penny Sales Tax Phase III - Project Allocations

Proj#	TRANSPORTATION & SIDEWALKS	Original Projects	Additions/Deletions	Total Projects	FY Budget																				Total FY2010-2024
					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					
13	000336	Traffic Calming	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	400,000	0	3,750,000					
		Res. No. 09R-2111 9/8/09	(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)					
13	000336	Res. No. 11R-2241 9/6/11 reallocate to Proj. No. 35	0	(125,000)		(125,000)														(125,000)					
13	000336	Res. No. 11R-2241 9/6/11	0	(2,500,000)		(2,500,000)														(2,500,000)					
13	000336	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 54	0	(50,000)		(50,000)														(50,000)					
13	000336	Traffic Calming - Total	0	3,750,000		(2,900,000)														(50,000)					
14	001258	Burrs Square Improvements	0	800,000		800,000														800,000					
		Res. No. 09R-2111 9/8/09 - Trans to Proj No. 27 Stormwater	0	(800,000)		(800,000)														(800,000)					
14	001258	Burrs Square Improvements - Total	0	800,000		800,000														800,000					
15	001311	City-wide Wayfinding System	0	1,950,000		1,950,000														1,950,000					
		Res. No. 10R-2176 9/7/10	0	(1,950,000)		(1,950,000)														(1,950,000)					
15	001311	Res. No. 10R-2176 9/7/10	0	650,000		650,000														650,000					
15	001311	Res. No. 16R-2589 9/6/16 Transfer to Proj. No. 74	0	(150,000)		(150,000)														(150,000)					
15	001311	City-wide Wayfinding System - Total	0	1,950,000		500,000														500,000					
16	000389	Street Reconstruction	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	28,500,000					
		Res. No. 09R-2111 9/8/09	0	(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)														(1,400,000)					
16	000389	Res. No. 11R-2241 9/6/11	0	(9,650,000)		(9,650,000)														(9,650,000)					
16	000389	Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 45	0	(180,000)		(180,000)														(180,000)					
16	000389	Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 39	0	(300,000)		(300,000)														(300,000)					
16	000389	Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 40	0	(125,000)		(125,000)														(125,000)					
16	000389	Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 41	0	(150,000)		(150,000)														(150,000)					
16	000389	Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 42	0	(125,000)		(125,000)														(125,000)					
16	000389	Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 43	0	(180,000)		(180,000)														(180,000)					
16	000389	Res. No. 13R-2377 9/3/13 - Reduce Funding	0	(250,000)		(250,000)														(250,000)					
16	000389	Res. No. 16R-2589 9/6/16 - Xfer to Proj. No. 70	0	(925,000)		(925,000)														(925,000)					
16	000389	Res. No. 16R-2589 9/6/16 - Xfer to Proj. No. 70	0	(250,000)		(250,000)														(250,000)					
16	000389	Street Reconstruction - Total	0	28,500,000	13,423,654	200,000	15,076,346	1,150,000	1,200,000	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	15,076,346					
17	001931	Coon Key Utility Line Undergrinding	0	500,000		500,000														500,000					
		Res. No. 09R-2111 9/8/09	0	(500,000)		(500,000)														(500,000)					
17	001931	Coon Key Utility Line Undergrinding - Total	0	500,000		500,000														500,000					
18	000338	Bicycle Network Improvements	0	400,000		400,000														400,000					
18	000338	Res. No. 16R-2589 9/6/16 Transfer \$200K to Proj. No. 73	0	310,000		310,000														310,000					
18	000338	Bicycle Network Improvements - Total	0	400,000		710,000														710,000					
19	000615	Sidewalk Program	0	4,500,000		4,500,000														4,500,000					
		Res. No. 09R-2111 9/8/09	0	25,000		25,000														25,000					
19	000615	Res. No. 11R-2241 9/6/11	0	(235,000)		(235,000)														(235,000)					
19	000615	Res. No. 13R-2377 9/3/13 Reduce Funding	0	(325,000)		(325,000)														(325,000)					
19	000615	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 55	0	(200,000)		(200,000)														(200,000)					
19	000615	Res. No. 16R-2589 9/6/16 Transfer to Proj. No. 71	0	(125,000)		(125,000)														(125,000)					
19	000615	Res. No. 16R-2589 9/6/16 Transfer to Proj. No. 72	0	(200,000)		(200,000)														(200,000)					
19	000615	Res. No. 16R-2589 9/6/16 Increase Funding	0	150,000		150,000														150,000					
19	000615	Sidewalk Program - Total	0	4,500,000		3,590,000														3,590,000					
20	001659	Multi-Use Recreational Trails	0	5,750,000		5,750,000														5,750,000					
		Res. No. 10R-2176 9/7/10-Transfer to Proj. No. 23	0	(100,000)		(100,000)														(100,000)					
20	001659	Res. No. 10R-2176 9/7/10-Transfer to Proj. No. 29	0	(220,000)		(220,000)														(220,000)					
20	001659	Res. No. 10R-2176 9/7/10 - Transfer to Proj. No. 15	0	(650,000)		(650,000)														(650,000)					
20	001659	Res. No. 11R-2241 9/6/11	0	(2,250,000)		(2,250,000)														(2,250,000)					
20	001659	Res. No. 15R-2511 9/8/15-Transfer to Proj. No. 56	0	(96,000)		(96,000)														(96,000)					
20	001659	Res. No. 16R-2589 9/6/16-Transfer to Proj. No. 56	0	(432,000)		(432,000)														(432,000)					
20	001659	Multi-Use Recreational Trails - Total	0	5,750,000		2,002,000														2,002,000					

Penny Sales Tax Phase III - Project Allocations

Project Descriptions	Original Projects	Additions/Deletions	Total Projects	Budget																					Total FY2010-2024			
				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									
85 001793 Redesign & Recode City Public Website - (New) Res. 16R-2589 9	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	
85 001793 Redesign & Recode City Public Website - Total	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
86 001797 Security Info. & Event Mgmt (SIEM) - (New) Res. 16R-2589 9	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000
86 001797 Security Info. & Event Mgmt (SIEM) - Total	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000
87 001792 Active Directory Audit & Optimization - (New) Res. 16R-2589 9	0	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000
87 001792 Active Directory Audit & Optimization - Total	0	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000
88 001791 City-Wide on Premise Phone System - (New) Res. 16R-2589 9/6	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
88 001791 City-Wide on Premise Phone System - Total	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
Total City Facilities	0	3,775,000	3,775,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,775,000
CONTINGENCY RESERVES																												
Pg#	Reserve for Future Projects		11,210,116	0	11,210,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,210,116
11	Res. No. 11R-2241 9/6/11		(11,210,116)	(11,210,116)	(11,210,116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(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	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	0	0	0	0	0	0
Total Project Expenditures:				\$144,955,117	(\$44,941,496)	\$100,013,621	\$5,266,733	\$5,597,483	\$5,521,187	\$6,063,775	\$5,527,547	\$5,464,855	\$7,253,436	\$12,931,363	\$8,015,570	\$7,385,994	\$6,372,479	\$6,008,018	\$5,850,982	\$5,831,327	\$5,480,508	\$1,442,364	\$100,013,621	\$100,013,621	\$100,013,621	\$100,013,621	\$100,013,621	

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	Total	
Original Budgeted Revenues (Referendum) -	\$ 144,955,117		\$ 144,955,117	\$ 8,148,180	\$ 8,340,208	\$ 8,536,424	\$ 8,736,907	\$ 8,935,373	\$ 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	\$ 144,955,117	
Projected Revenues to Date*:	144,955,117	(27,879,083)	117,076,034	5,812,475	5,050,000	5,253,000	5,547,150	5,967,000	6,400,000	7,762,500	8,034,188	8,355,555	8,689,777	9,037,368	9,398,863	9,774,818	9,774,818	9,774,818	9,774,818	2,443,704	117,076,034
Actual Revenues to Date*:																					
Penny Sales Tax	46,777,389		46,777,389	5,819,449	5,528,959	5,760,726	6,202,026	6,676,725	7,306,401	7,552,471	1,930,632	0	0	0	0	0	0	0	0	0	46,777,389
Grants, Impact Fees, Contributions Etc	192,880		192,880	0	0	0	0	192,880	0	0	0	0	0	0	0	0	0	0	0	0	192,880
Interest Income	416,489		416,489	19,408	56,386	76,697	1,726	53,755	104,015	143,044	(38,542)	0	0	0	0	0	0	0	0	0	416,489
Total Revenues	\$ 47,386,758		\$ 47,386,758	\$ 5,838,857	\$ 5,585,345	\$ 5,837,423	\$ 6,203,752	\$ 6,923,360	\$ 7,410,416	\$ 7,695,515	\$ 1,892,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,386,758



NOTICE OF PUBLIC HEARING

Notice is hereby given that the **CITY COMMISSION** of the City of Sarasota, Florida will meet on **Monday, March 20, 2017, 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. 17R-2623

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.

In accordance with the Americans with Disabilities Act of 1990 and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in such public hearing should contact the Office of the City Auditor and Clerk at (941) 954-4160 at least two (2) business days prior to the date of the public hearing as to the nature of the aid and/or service desired. Reasonable auxiliary aids and services will be made available to qualified disabled individuals to the extent that no undue financial or administrative burden results. For the benefit of individuals utilizing hearing aids with a T-coil, the City Commission Chambers and SRQ Media Studio are outfitted with a Hearing Induction Loop for enhanced hearing assistance.

CITY OF SARASOTA

By: Pamela M. Nadalini, MBA, BBA, CMC
City Auditor and Clerk / Chief Audit Executive

Legal Date: March 10, 2017