

Unincorporated Sarasota County Infrastructure Surtax Phase III FY08 - FY24 FY20 Year-end Project Status/Update

Section I - Revenues	FY08-FY19 Revenues	FY20 Revenues		FY21-FY24 Estimates	Total Revenues	Unassigned	FY08 - FY24 Totals
Revenues	\$ 329,786,856	\$ 40,165,462		\$ 177,932,881	\$ 547,885,199		
Interest Earnings & Other Revenues	\$ 35,678,925	\$ 1,092,275		\$ 1,044,822	\$ 37,816,022		
Total Revenues	\$ 365,465,781	\$ 41,257,737		\$ 178,977,703	\$ 585,701,221	\$ 102,774,580	\$ 688,475,801

Section II - Project Allocations <i>Totals by Functional Areas</i>	FY08-FY19 Expenditures	FY20 Expenditures	FY08-FY20 Unspent	FY21-FY24 Allocation	Total Programmed	Unassigned	FY08 - FY24 Allocation	%
Criminal Justice	\$ -	\$ 115,800	\$ 8,912,200	\$ -	\$ 9,028,000	\$ 47,100,000	\$ 56,128,000	8.2%
Public Safety	\$ 19,910,166	\$ 3,107,709	\$ 915,688	\$ -	\$ 23,933,563	\$ 10,674,195	\$ 34,607,758	5.0%
Environment	\$ 9,373,728	\$ 323	\$ 912,203	\$ -	\$ 10,286,254	\$ 800,000	\$ 11,086,254	1.6%
Water and Sewer	\$ 15,542,617	\$ 473,492	\$ 4,578,057	\$ -	\$ 20,594,166	\$ 55,670,066	\$ 76,264,232	11.1%
Libraries	\$ 30,498,998	\$ 1,101,424	\$ 1,785,478	\$ 1,629,291	\$ 35,015,191	\$ 484,809	\$ 35,500,000	5.2%
Historical	\$ 166,472	\$ -	\$ 1,833,528	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0.3%
Parks	\$ 52,614,980	\$ 1,463,698	\$ 4,687,558	\$ 4,233,312	\$ 62,999,548	\$ 1,535,746	\$ 64,535,294	9.4%
Neighborhoods	\$ 924,742	\$ 79,663	\$ 2,442,595	\$ 1,500,000	\$ 4,947,000	\$ 4,053,000	\$ 9,000,000	1.3%
Health Systems Facilities	\$ 2,197,182	\$ -	\$ -	\$ -	\$ 2,197,182	\$ 5,842,818	\$ 8,040,000	1.2%
General Government	\$ 5,289,854	\$ 2,559,666	\$ 8,976,187	\$ 6,553,454	\$ 23,379,161	\$ 1,705,000	\$ 25,084,161	3.6%
Economic Development Surtax Trust Fund	\$ 1,885,087	\$ 7,687	\$ 169,776	\$ -	\$ 2,062,550	\$ 5,775,025	\$ 7,837,575	1.1%
Transportation	\$ 184,432,153	\$ 12,258,355	\$ 26,669,682	\$ 67,345,451	\$ 290,705,641	\$ 67,686,887	\$ 358,392,527	52.1%
Total Project Allocations	\$ 322,835,979	\$ 21,167,817	\$ 61,882,952	\$ 81,261,508	\$ 487,148,255	\$ 201,327,546	\$ 688,475,801	100.0%
Interest on Borrows	\$ 63,022,118	\$ 4,118,352		\$ 8,994,613	\$ 76,135,083			
Total Project Allocations and Interest on Borrows	\$ 385,858,097	\$ 25,286,169	\$ 61,882,952	\$ 90,256,121	\$ 563,283,338			
Difference (Revenues less Interest on Borrows and Project Allocations)					\$ 22,417,883			

Section III - Project Allocations <i>Projects by Functional Areas</i>	FY08-FY19 Expenditures	FY20 Expenditures	FY08-FY20 Unspent	FY21-FY24 Allocation	Total Surtax III Programmed	Unassigned	FY08 - FY24 Allocation
Criminal Justice				\$ -			
Judicial Center II and School Ave. Garage Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
Detention Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000
Medical Examiner Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
Criminal Justice Center Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ 4,100,000
South County Courts/RL Anderson Building Remodel	\$ -	\$ 115,800	\$ 8,912,200	\$ -	\$ 9,028,000	\$ -	\$ 9,028,000
Public Safety		\$ -		\$ -			
Upgrade & Update 800MHz Emergency Communicatns System	\$ 11,021,158	\$ 3,107,709	\$ 471,133	\$ -	\$ 14,600,000	\$ 460,879	\$ 15,060,879
Traffic Control Signal Priority System Opticom	\$ 1,861,733	\$ -	\$ -	\$ -	\$ 1,861,733	\$ 1,829,371	\$ 3,691,104
Sheriffs Trunk Radio Replacement	\$ 5,827,275	\$ -	\$ -	\$ -	\$ 5,827,275	\$ -	\$ 5,827,275
Hurricane Shelter Retrofit Program	\$ 750,000	\$ -	\$ 444,555	\$ -	\$ 1,194,555	\$ 8,383,945	\$ 9,578,500
Public Safety Training Center ²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Modem Replacement	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
Environment		\$ -		\$ -			
Spoil Island Restoration	\$ 336,254	\$ -	\$ -	\$ -	\$ 336,254	\$ -	\$ 336,254
Red Bug Slough Restoration	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Dona Bay Watershed Management Plan	\$ 8,287,474	\$ 323	\$ 912,203	\$ -	\$ 9,200,000	\$ 800,000	\$ 10,000,000
Water and Sewer				\$ -			
Central Wastewater Collection System Extension	\$ 8,384,291	\$ 245,709	\$ -	\$ -	\$ 8,630,000	\$ 27,670,000	\$ 36,300,000
Water Service Program to Support Septic Systems	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 16,527,332	\$ 16,777,332

Section III - Project Allocations <i>Projects by Functional Areas</i>	FY08-FY19 Expenditures	FY20 Expenditures	FY08-FY20 Unspent	FY21-FY24 Allocation	Total Surtax III Programmed	Unassigned	FY08 - FY24 Allocation
Sediment Abatement	\$ 2,948,837	\$ 227,194	\$ 323,969	\$ -	\$ 3,500,000	\$ 4,786,900	\$ 8,286,900
South County/Alligator Creek Stormwater Reuse or other Water Quality Improvement Projects	\$ 1,972,230	\$ -	\$ 1,341,936	\$ -	\$ 3,314,166	\$ 3,635,834	\$ 6,950,000
Riverview Drive Sediment Baffleboxes	\$ 10,358	\$ -	\$ -	\$ -	\$ 10,358	\$ -	\$ 10,358
North County/Phillippi Creek Stormwater Reuse or other Water Quality Improvement Projects	\$ 1,287,259	\$ 589	\$ 2,912,152	\$ -	\$ 4,200,000	\$ 3,050,000	\$ 7,250,000
Brother Geenen Way Storm Culvert	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Nokomis Sewer Line	\$ 289,642	\$ -	\$ -	\$ -	\$ 289,642	\$ -	\$ 289,642
Libraries				\$ -			
Gulf Gate Library Replacement	\$ 7,492,634	\$ -	\$ -	\$ -	\$ 7,492,634	\$ -	\$ 7,492,634
Selby Library Remodel	\$ 1,478,076	\$ -	\$ -	\$ -	\$ 1,478,076	\$ -	\$ 1,478,076
Library Technology	\$ 4,540,441	\$ 1,074,080	\$ 1,785,479	\$ 1,629,291	\$ 9,029,291	\$ 484,809	\$ 9,514,100
Elsie Quirk Library Remodel	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Library at North Port STC Camp	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000
Venice Public Library (Phase1)	\$ 10,487,847	\$ 27,344	\$ (1)	\$ -	\$ 10,515,190	\$ -	\$ 10,515,190
North Port II Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Historical				\$ -			
Sarasota County Historical Museum	\$ 166,472	\$ -	\$ 1,833,528	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Parks				\$ -			
Siesta Key Beach Enhancements	\$ 20,862,968	\$ -	\$ 101,286	\$ -	\$ 20,964,254	\$ 1,535,746	\$ 22,500,000
Community Parks/Sports Complexes	\$ 2,109,808	\$ -	\$ -	\$ -	\$ 2,109,808	\$ -	\$ 2,109,808
South Beach Enhancements	\$ 8,038,715	\$ -	\$ -	\$ -	\$ 8,038,715	\$ -	\$ 8,038,715
School Partnerships	\$ 162,044	\$ -	\$ -	\$ -	\$ 162,044	\$ -	\$ 162,044
Neighborhood Parks ³	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Areas	\$ 1,943,169	\$ 720	\$ 473,332	\$ 1,240,000	\$ 3,657,221	\$ -	\$ 3,657,221
Selected County Parks	\$ 11,102,385	\$ 1,462,978	\$ 3,983,784	\$ 2,993,312	\$ 19,542,459	\$ -	\$ 19,542,459
Beach & Shoreline Preservation & Access	\$ 8,395,891	\$ -	\$ 129,156	\$ -	\$ 8,525,047	\$ -	\$ 8,525,047
Environmental Learning Center ⁴	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhoods				\$ -			
Neighborhood Improvements	\$ 924,742	\$ 79,663	\$ 2,442,595	\$ 1,500,000	\$ 4,947,000	\$ 4,053,000	\$ 9,000,000
Health Systems Facilities		\$ -		\$ -	\$ -		
Health Department Facility South County	\$ 2,197,182	\$ -	\$ -	\$ -	\$ 2,197,182	\$ 842,818	\$ 3,040,000
Drug Rehabilitation Transitional Housing Facility (Contingent upon Public Ownership)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
General Government				\$ -			
R. L. Anderson Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Center Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,000	\$ 1,255,000
Jail Facility Renovations, Replacements, and Upgrades	\$ 3,065,315	\$ 360,411	\$ 3,715,180	\$ 1,750,000	\$ 8,890,906	\$ 450,000	\$ 9,340,906
Facilities Renovations, Upgrades, and Replacements	\$ 1,133,633	\$ 2,199,255	\$ 5,261,007	\$ 4,803,454	\$ 13,397,349	\$ -	\$ 13,397,349
Terrace Building Remodel	\$ 1,090,906	\$ -	\$ -	\$ -	\$ 1,090,906	\$ -	\$ 1,090,906
Economic Development Surtax Trust Fund				\$ -			
Fairgrounds Arena Economic Development	\$ 849,805	\$ -	\$ -	\$ -	\$ 849,805	\$ 3,500,195	\$ 4,350,000
Fairgrounds Arena Improvements	\$ 607,176	\$ -	\$ 42,824	\$ -	\$ 650,000	\$ -	\$ 650,000
Celery Fields Economic Development	\$ 325,170	\$ -	\$ -	\$ -	\$ 325,170	\$ 2,274,830	\$ 2,600,000
Lemon Bay Performing Arts Center/BCC Challenge Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Dearborn Street Plaza	\$ 102,936	\$ 7,687	\$ 126,952	\$ -	\$ 237,575	\$ -	\$ 237,575
Transportation⁵				\$ -			
Roadway Resurfacing	\$ 71,605,073	\$ 8,253,821	\$ 9,242,721	\$ 47,805,451	\$ 136,907,066	\$ -	\$ 136,907,066
Sidewalk Program	\$ 5,037,843	\$ 73,825	\$ 5,348,982	\$ 6,000,000	\$ 16,460,650	\$ 3,099,281	\$ 19,559,931
Operations, Safety, and Signalization Program	\$ 7,851,184	\$ 1,053,370	\$ 1,730,446	\$ 3,100,000	\$ 13,735,000	\$ 12,690,549	\$ 26,425,549

Section III - Project Allocations <i>Projects by Functional Areas</i>	FY08-FY19 Expenditures	FY20 Expenditures	FY08-FY20 Unspent	FY21-FY24 Allocation	Total Surtax III Programmed	Unassigned	FY08 - FY24 Allocation
Railroad Crossings Program	\$ -	\$ 131,189	\$ 2,368,811	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Bridge Replacement and Rehabilitation Program	\$ 14,981,428	\$ 1,516,228	\$ 1,485,396	\$ 7,400,000	\$ 25,383,052	\$ -	\$ 25,383,052
Street Tree Program	\$ 2,519,964	\$ -	\$ 129,036	\$ 400,000	\$ 3,049,000	\$ 6,308,000	\$ 9,357,000
Honore Ave - Laurel Road to State Road 681	\$ 21,497,985	\$ -	\$ -	\$ -	\$ 21,497,985	\$ 3,250,000	\$ 24,747,985
4 Lane Bee Ridge Road E of I-75	\$ 13,500,000	\$ -	\$ -	\$ -	\$ 13,500,000	\$ 7,000,000	\$ 20,500,000
Widen Fruitville Road East of I-75	\$ 19,945,485	\$ -	\$ -	\$ -	\$ 19,945,485	\$ -	\$ 19,945,485
Honore Ave - Bee Ridge Road to Fruitville Road	\$ 17,500,000	\$ -	\$ -	\$ -	\$ 17,500,000	\$ -	\$ 17,500,000
Transit (SCAT) Maintenance Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 4,400,000
Transit (SCAT) Vehicle Purchases	\$ 4,425,135	\$ 31,192	\$ 3,780,446	\$ 1,640,000	\$ 9,876,773	\$ 16,454,134	\$ 26,330,907
Transit (SCAT) Stop and Shelter Improvements	\$ 1,964,847	\$ 221,521	\$ 213,632	\$ 1,000,000	\$ 3,400,000	\$ -	\$ 3,400,000
Honore Avenue - Fruitville Road to 17th Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Honore Avenue - 17th Street to Cooper Creek Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Honore Avenue - Clark Road to Proctor Road	\$ 1,997,402	\$ -	\$ -	\$ -	\$ 1,997,402	\$ 2,502,598	\$ 4,500,000
Transit Greenway - Sawyer Loop Road to Sarasota Bradenton Intl Airport	\$ 53,227	\$ -	\$ -	\$ -	\$ 53,227	\$ -	\$ 53,227
Lockwood Ridge Road - Fruitville Road to 17th Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,836,000	\$ 2,836,000
Myrtle St Ph 2	\$ 1,552,579	\$ 977,209	\$ 2,370,212	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000
McIntosh Road - Sawyer Loop Road to Proctor Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Transportation System Improvements - Countywide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,325	\$ 146,325
Totals	\$ 322,835,979	\$ 21,167,817	\$ 61,882,952	\$ 81,261,508	\$ 487,148,255	\$ 201,327,546	\$ 688,475,801

Legend:
FY08-FY20 Expenditures - Project expenditures occurring in previous years
FY20 Expenditures - Annual expenditures requiring review
Footnotes:
¹ FY21-FY24 based on Resolution No. 2021-131
² Funding for this project was eliminated on 5/25/11.
³ Funding for this project was eliminated on 5/25/11.
⁴ Funding for this project was eliminated on 5/25/11.
⁵ Transportation projects 50% spending requirements is base on project allocations not total revenue.