

February 4, 2021

**CITIZEN TAX OVERSIGHT
COMMITTEE**

M E E T I N G A G E N D A



**Prepared by
Financial Administration**

**Kelly Strickland
Director of Financial Administration**



AGENDA

CITIZEN TAX OVERSIGHT COMMITTEE MEETING February 4, 2021

**CITY HALL
1565 First Street**

**City Commission Chambers
2:00 p.m.**

NOTES:

CALL MEETING TO ORDER

- I. INTRODUCTION – Director of Financial Administration, Kelly Strickland**
- II. ELECTION OF CHAIR AND VICE CHAIR – Chair – Robert Bernstein**
- III. APPROVAL OF MINUTES – Minutes of the Citizen Tax Oversight Committee Meeting of December 5, 2019 – Director of Financial Administration, Kelly Strickland**
- IV. REVIEW AND DISCUSSION OF EXHIBITS - Director of Financial Administration, Kelly Strickland**
- V. DIRECTION CONCERNING PREPARATION OF REPORT TO COMMISSION – Committee Members**
- VI. SCHEDULE NEXT MEETING – December 2, 2021 @ 2:00pm**

ADJOURN

The City of Sarasota prohibits discrimination in all services, programs, or activities on the basis of race, color, national origin, age, disability, sex, marital status, familial status, religion, or genetic information. Persons with disabilities who require assistance or alternative means for communication of program information such as Braille, large print, audiotape, etc., should contact: Stacie Mason, Sarasota City Federal Building, 111 Orange Ave., Sarasota, 34236, Telephone: (941) 263-6334, email: Stacie.Mason@sarasotafl.gov. Persons needing assistance are asked to provide notice as soon as practicable in advance of the event to allow time to accommodate the request.



February 4, 2021

Citizen Tax Oversight Committee

Dear Committee Members:

February 4, 2021 is the date set for the twenty-first annual review of the City of Sarasota's expenditures appropriated from the Phase II, One-Cent Local Option Sales Tax proceeds, which commenced on September 1, 1999 through August 31, 2009, and the eleventh annual review for the Phase III of the One-Cent Local Option Sales Tax which became effective on September 1, 2009, and continued the Tax proceeds under the Phase III Expenditure list. This report includes all expenditures for Phase II and Phase III through September 30, 2020, as adopted by the City Commission for the Fiscal Year 2020-21 Budget. This agenda booklet has been compiled to facilitate the review process.

HISTORY

A brief history of the One-Cent Sales Tax extension is useful for both new and continuing members. On July 10, 1997, the City Commission approved the City of Sarasota Projects List for the Infrastructure Surtax (also referred to herein as the – “Infrastructure Sales tax”; “One-Cent Sales Tax”; “Penny Sales Tax”) for fiscal years 2000-2009. On July 22, 1997, Sarasota County adopted Ordinance No. 97-083 (Penny Tax Phase II), which, subject to referendum approval, extended the One-Cent Local Government Infrastructure Sales Tax for a period of ten years, beginning September 1, 1999. This same ordinance provided for the establishment of a Committee for each local government, like the City of Sarasota. This ordinance also contains the City of Sarasota Project List for the One-Cent Sales Tax for fiscal year 2000 through fiscal year 2009. On November 4, 1997, a majority of the electors of Sarasota County approved, by referendum, the extension of the One-Cent Sales Tax and the creation of the Committee.

On November 6, 2007, Sarasota County adopted Ordinance No. 2007-087 (Penny Tax Phase III), which was approved by a referendum, extending the One-Cent Local Government Infrastructure Sales Tax for a period of fifteen years, beginning September 1, 2009. This ordinance contains the City of Sarasota Project List for the One-Cent Sales Tax for fiscal year 2010 through the year 2024.

On January 5, 1998, the City passed Ordinance No. 98-4037 to establish a Citizen Tax Oversight Committee (hereinafter referred to as the “Committee”), stating a purpose and responsibilities for the committee, its composition, appointments, terms of office, and procedures.

COMMITTEE

City Ordinance No. 98-4037 required two Committee members be appointed by each of the five City Commissioners. The initial term of the four at-large Committee members was for a period of two years. The remaining six members had an initial term of three years. These terms start September 1, 1999. Thereafter, appointments shall be made for a term of three years for all members in the same manner as first appointed. Vacancies are to be filled for the remainder of the term in the same manner as first appointed.

On January 20, 2004, the City Commission voted to change the terms of office for members of the Committee from the September 1 date to December 31 and to appoint new members in September annually, with new members to take office as of January 1 to December 31 of the three-year term. This action was taken as a result of the 4th Annual Report recommendation of the Committee.

City Ordinance No. 04-4564, adopted August 16, 2004, amended Ordinance 98-4037 by changing the term of office for members from September 1 to the period January 1 to December 31 and to appoint new members in September annually.

The members for the twenty-first annual Committee meeting are as follows:

<u>Commission Seat</u>	<u>Appointee</u>	<u>Term Expiration</u>
At-large	Vacant Mark Mattheys	December 31, 2021
At-large	Vacant Jose Fernandez	December 31, 2022
District 1	Jose Soto, Vice Chair James Brown	December 31, 2020 December 31, 2021
District 2	Vacant Vacant	
District 3	Robert Bernstein - Chair Andrew Smyth	December 31, 2020 December 31, 2022

The original ordinance, No. 98-4037, also requires that the Committee select a chair and vice chair and requires the Finance Director, or her designee, to serve as Secretary. At the December 5, 2019 committee meeting, the Finance Director designated the Chief Financial Management Analyst to serve as Secretary. Robert Bernstein and Jose Soto served as Chair and as Vice Chair respectively, for last year's annual Oversight Committee meeting.

PURPOSE

The purpose of the Committee is to conduct an annual review of the expenditures appropriated by the City Commission from the Sales Tax proceeds of the One-Cent Sales Tax extension,

commencing September 1, 1999, and the One-Cent Sales Tax extension commencing September 1, 2009, to ensure that expenditures have been made in accordance with the City of Sarasota Project List, Exhibit “C” of County Ordinance No. 97-083 and Exhibit “D” of County Ordinance 2007-087. The Committee is to review any changes made by the City Commission to the City of Sarasota Project List or to the allocation of sales tax proceeds among the projects for the sole purpose of ensuring that all procedural requirements have been followed as set forth in Article VI, Finance, Purchasing and Sales of the Code of the City of Sarasota.

Article VI, Section 2-367, Modification – The Project List for Sales Tax or the allocation of sales tax proceeds among projects may be modified by resolution of the City Commission. A resolution modifying the Project List or allocation of Sales Tax proceeds should only be enacted after a public hearing that has been noticed once in a newspaper of general circulation at least 10 days prior to the public hearing.

The Committee is also required to make a report of its findings to the City Commission no later than April 1 of the year subsequent to such expenditures. The twenty-first annual report is to be filed with the City Auditor and Clerk for presentation to the Commission by April 1, 2021.

From 1999 through 2020 the changes to the project list have been authorized by the City Commission at duly notified public hearings and reviewed by the Citizen Tax Oversight Committee. All such changes are detailed on the Schedules under Tab 6 and Tab 8. The last report on these changes was issued by the Citizen Tax Oversight Committee on December 5, 2019 which covered the September 3, 2019 Public Hearing changes reviewed by the Citizen Tax Oversight Committee on December 5, 2019.

CHANGES MADE SINCE SEPTEMBER 3, 2019

On September 21, 2020, the City amended the Infrastructure Sales Surtax 10-Year Extension (Phase II) Project List by the following changes:

Project No. 16B, Galilee/Woodlawn Cemetery Improvements - reduces funding by \$5,837 in Fiscal Year 2019-20,

Project No. 10, Storm Water – reduces funding by \$232 in Fiscal Year 2019-20,

Project No. 15, Siesta Drive Streetscape - reduces funding by \$178,238 in Fiscal Year 2019-20,

Project No. 43, 10th Street Boat Ramp – reduces funding by \$410,529 in Fiscal Year 2019-20,

Project No. 14A, 10th Street Boat Basin Dredge – reduces funding by \$14,900 in Fiscal Year 2019-20,

Project No. 19A, 1000 & 1001 Blvd. of the Arts Shoreline Protection – reduces funding by \$37,807 in Fiscal Year 2019-20,

Project No. 20B, The Bay Park Improvements – increases funding by \$648,000 in Fiscal Year 2020-21.

The amended the Infrastructure Sales Surtax 15-Year Extension (Phase III) Project List by the following changes:

Project No. 2, Landscape and Streetscape Improvements – reduces funding of \$150,000 in Fiscal Year 2020-21,

Project No. 3, Canopy Tree Program – reduces funding of \$244,250 in Fiscal Year 2019-20,

Project No. 7, Neighborhood Improvements – reduces funding of \$95,461 in Fiscal Year 2019-20, and \$50,000 in Fiscal Year 2020-21,

Project No. 98, Lighting Improvement Projects – reduces funding of \$184,000 in Fiscal Year 2020-21,

Project No. 15, City-wide Wayfinding System – reduces funding of \$192,080 in Fiscal Year 2019-20,

Project No. 16, Street Reconstruction – reduces funding of \$350,000 in Fiscal Year 2020-21,

Project No. 46, Ringling & Orange Roundabout – reduces funding of \$30,045 in Fiscal Year 2019-20,

Project No. 55, Bird Key Sidewalk – reduces funding of \$8,076 in Fiscal Year 2019-20,

Project No. 70, Ringling Blvd. Railroad Crossing – reduces funding of \$50,000 in Fiscal Year 2019-20,

Project No. 106, Lemon Avenue Streetscape – reduces funding of \$172,678 in Fiscal Year 2019-20,

Project No. 109, Pelican Dr. and Lime Ave. - reduces funding of \$185,000 in Fiscal Year 2020-21,

Project No. 89, RLT Community Center and Athletic Fields - transfers funding of \$1,969 to Project No. 25, Parks and Recreation Facilities Upgrades in Fiscal Year 2019-20,

Project No. 108, Galilee/Woodlawn Cemetery Improvements – reduces funding of \$21,081 in Fiscal Year 2019-20,

Project No. 65, City Hall Data Center – reduces funding of \$2,666 in Fiscal Year 2019-20,

Project No. 66, Fiber Cabling for City Facilities – reduces funding of \$624 in Fiscal Year 2019-20,

Project No. 83, Nexus Expansion – reduces funding of \$1,855 in Fiscal Year 2019-20,

Project No. 85, Redesign and Recode City Public Website – reduces funding of \$28,237 in Fiscal Year 2019-20,

Project No. 97, Re-skin “a” Public Works Complex Building – reduces funding of \$1,991 in Fiscal Year 2019-20,

Project No. 112, Security Improvements to CC Chambers – reduces funding of \$210,000 in Fiscal Year 2019-20.

REVIEW OF EXPENDITURES

As previously stated, the purpose of the Committee is to conduct an annual review of the expenditures appropriated by the City Commission.

TAB 6 presents the **Penny Sales Tax 10 Year Phase II** (*updated as of 9/30/2020*). The 10-year Penny Tax Budget exhibit tracks all projects beginning with the original referendum project amount, followed by all the changes to these projects adopted by the City Commission. The original “Phase II Penny Tax Budget” listed forty projects as approved in the \$58,400,000 referendum. Additional projects are funded by the City Commission from excess revenues. Some of these additions were to increase funding for the original forty referendum projects, as well as new projects.

TAB 7 presents the schedule “**Budget to Actual,**” which summarizes revenues and expenditures by providing a comparison of actual to the total budget for each project. A complete listing is provided of the FY 2000 through FY 2020 expenditures for all project and the unspent budgeted amounts as of September 30, 2020 for each project.

TAB 8 presents the **Penny Sales Tax 15 Year Phase III** extension that was approved by the voters on November 6, 2007. This schedule presents the projects approved in the referendum, and the approved changes to the projects that were adopted by the City Commission on September 3, 2019 by Resolution 19R-2826. You will note that in total amount, the Phase III project list has been reduced by \$31,359,438 from the original amount of \$144,955,117 in the referendum. On page 9 of the Penny Sales Tax 15 Year Phase III – Project Allocations report, the current revenue projection for the 15 years of Phase III totals \$111,782,635 but will be adjusted each year when the current fiscal year budget is adopted.

TAB 9 presents the schedule “**Budget to Actual,**” which summarizes revenues and expenditures by providing a comparison of actual to the total budget for each project. A complete listing is provided of the FY 2010 through FY 2020 expenditures for all project and the unspent budgeted amounts as of September 30, 2020 for each project.

It is our intent to answer any questions you may have or ask the appropriate department head to come before you and explain the changes adopted by the City. In addition, the City staff is available to help in preparing your report to the City Commission which must be filed by April 1, 2021.

Sincerely,

Kelly Rae Strickland

Kelly Strickland, CPA, CGFO
Director of Financial Administration

MINUTES OF THE CITIZEN TAX OVERSIGHT COMMITTEE (CTOC) MEETING OF December 5, 2019 AT 2:00 P.M.

PRESENT: Chair Matthew Wooddall presiding, Members, Pandora Seibert, Cynthia McCague, Jose Soto, James Brown, and Robert Bernstein. Director of Financial Administration Kelly Strickland and Chief Financial Management Analyst Marjorie Holman.

The meeting of the Citizen Tax Oversight Committee (CTOC) was called to order by Chair Wooddall at 2:00p.m.

1. INTRODUCTION (AGENDA ITEM I)

Director of Financial Administration Kelly Strickland, Chief Financial Management Analyst Marjorie Holman came before the Committee and welcomed Members.

2. ELECTION OF CHAIR AND VICE CHAIR (AGENDA ITEM II)

Chair Wooddall called for nominations for the appointment of Chair.

Member Cynthia McCague nominated Robert Bernstein.

Member Pandora Seibert seconded the nomination of Robert Bernstein as Chair.

Hearing no other nominations, Chair Wooddall closed the nominations and noted Committee consensus to accept Robert Bernstein as Chair.

Chair Bernstein called for nominations for Vice Chair.

Member Seibert nominated Jose Soto as Vice Chair.

Unanimous consent for the nomination of Jose Soto.

Hearing no other nominations, Chair Bernstein closed the nominations and noted Committee consensus to select Member Soto as Vice Chair.

3. APROVAL RE: MINUTES OF THE CITIZEN TAX OVERSIGHT COMMITTEE MEETING OF February 28, 2019 (AGENDA ITEM III)

Motion was made by Member McCague , then carried by a 6-0 vote to approve the minutes of the February 28, 2019 Citizen Tax Oversight Committee.

4. REVIEW AND DISCUSSION OF EXHIBITS (AGENDA ITEM IV)

Director Strickland stated that the CTOC was established in 1998 by Ordinance No. 98-4037; that the purpose of the CTOC is to conduct an annual review of expenditures appropriated by the City Commission from the Local Option Sales Tax (L.O.S.T) extension, also called the Penny Sales Tax; that the Committee is responsible for ensuring the expenditures have been made in accordance with County Ordinance Nos. 97-083 and 2007-087; that the Ordinances are for Phases II and III of

the L.O.S.T; that the CTOC is required to submit a report of compliance to the Commission; that the following two phases of the L.O.S.T. fall within the responsibilities delegated to the CTOC:

1. Phase II covers a 10-year period from September 1, 1999, through August 31, 2009.
2. Phase III covers a 15-year period from September 1, 2009, through August 31, 2024.

Director Strickland further stated that documentation must be in compliance with the L.O.S.T. Ordinances to meet the statutory requirements. Director Strickland then in detail explained each item in the agenda booklet sent to each Committee member. Director Strickland then explained that the Committee's role is to ascertain the appropriate procedures have been followed.

5. DIRECTION CONCERNING PREPARATION OF REPORT TO THE COMMISSION (AGENDA ITEM V)

Director Strickland stated that Staff would prepare the annual report for submittal to the Commission prior to April 1, 2020. Member McCague made a motion, seconded by Member Soto to accept the December 5, 2019 Citizens Tax Oversight Committee Report. Roll call vote was taken and the motion passed unanimously.

6. SCHEDULE FOR NEXT MEETING (AGENDA ITEM VI)

Chief Financial Management Analyst Manager stated the next CTOC meeting is scheduled for Thursday December 3, 2020 at 2:00p.m.

A motion was made by Member McCague to adjourn the Citizen Tax Oversight Committee meeting of December 5, 2019 at 2:35 p.m., motion was approved unanimously.



20th Annual Citizen Tax Oversight Committee Report

Prepared for

City Commission

**Jen Ahearn-Koch, Mayor
Shelli Freeland Eddie, Vice Mayor
Liz Alpert, City Commissioner
Hagen Brody, City Commissioner
Willie Charles Shaw, City Commissioner**

Charter Officials

**Thomas Barwin, City Manager
Shayla Griggs, City Auditor and Clerk
Robert M. Fournier, City Attorney**

Prepared by

**Jose Soto
Cynthia McCague
Pandora Seibert
James Brown
Robert Bernstein
Matthew Wooddall
Mark Mattheys**

March 16, 2020



March 16, 2020

The Honorable City Commission
City of Sarasota, Florida
1565 1st Street
Sarasota, FL 34236

Report of the Citizen Tax Oversight Committee
for the Fiscal Year Ending September 30, 2019

City of Sarasota Ordinance No. 98-4037 established a Citizen Tax Oversight Committee, made appointments, terms of office, and procedures for the purpose of conducting an annual review of the expenditures appropriated by the City Commission from the sales tax proceeds of the One-Cent Sales Tax Extension, to ensure that expenditures have been made in accordance with the City of Sarasota Project List attached to Sarasota County Ordinance No. 97-083 as Exhibit "C" and Sarasota County Ordinance No. 2007-087 as Exhibit "D." The Committee is to review any changes made by the City Commission to the City of Sarasota Project Lists or to the allocation of sales tax proceeds among the projects for the sole purpose of ensuring that all procedural requirements have been followed as set forth in Article VI, Finance, Purchasing and Sales of the Code of the City of Sarasota.

Further, the Committee is required to make a report of its findings to the City Commission no later than April 1 of the year subsequent to such expenditures. The reports for the fiscal years 2000 through 2018 were filed with the City Auditor and Clerk and presented to the City Commission. The report for 2019 will be filed with the City Auditor and Clerk for presentation to the City Commission on March 16, 2020.

The Citizen Tax Oversight Committee met on Thursday, December 5, 2019. The meeting was called to order at 2:00 p.m. in the Commission Chambers with six members present. Those members were:

James Brown
Jose Soto
Cynthia McCague

Pandora Seibert
Robert Bernstein
Matthew Wooddall

The Honorable City Commission
March 16, 2020
Page 2 of 2

Mark Mattheys, appointed 1/1/2019 was absent.

Robert Bernstein was elected Chair and Jose Soto was elected Vice Chair.

Kelly Strickland, Finance Director, facilitated the meeting by explaining the detailed information in the agenda notebooks, and Committee members asked questions and requested clarification on specific projects and reporting formats.

The City of Sarasota Citizen Tax Oversight Committee found that the changes in the expenditure of funds, either by amount or time utilized, and adopted by the City in Resolution No. 19R-2826 is consistent with the intent of the City of Sarasota Project List for the Local Option Sales Tax Extensions, also called the Penny Sales Tax, for fiscal years 2000-2009, as identified in Exhibit "C" of Sarasota County Ordinance No. 97-083, and the Project Detail List for fiscal years 2009-2024, as identified in Exhibit "D" of Sarasota County Ordinance No. 2007-087. The City of Sarasota Ordinance No. 98-4037, established the requirements for modification of the Penny Sales Tax Project Lists and any Penny Sales Tax Referendum extensions.

Staff offered to prepare a report for approval by all members of the Committee and subsequent submission to the City Commission prior to April 1, 2020.

Chairman Robert Bernstein noted Committee consensus to schedule the next Committee meeting for Thursday, December 3, 2020, beginning at 2:00 p.m. in the Commission Chambers to review the One-Cent Sales Tax expenditures for the fiscal year ending September 30, 2020.

There being no further business before the Committee, the meeting of December 5, 2020 was adjourned at 2:35p.m.

Respectfully submitted,



Robert Bernstein, Chair
City of Sarasota Citizen Tax Oversight Committee

CC: Cynthia McCague
Pandora Seibert
James Brown
Jose Soto
Matthew Wooddall
Mark Mattheys



AGENDA REQUEST

Meeting Date:	September 21, 2020
Agenda Section:	Legislative Public Hearings:
Agenda Item No.:	XIII.11
Originating Department:	Finance
Department Head:	Kelly Strickland
Presenter:	Financial Administration Director Strickland
Subject	Public Hearing Re: Proposed Resolution No. 20R-2938, 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, etc. (Title Only)
Strategic Plan Commission Priorities:	Business Requirement
City Commission Priority Goals & Key Actions:	Business Requirement
Other Reference Documents:	
Explanation:	The City is required to hold a public hearing on any proposal that would amend 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 any proposal that would amend the Infrastructure Sales Surtax 15-Year extension Expenditure Project Detail List in accordance with the procedures established by Sarasota County Ordinance No. 2007-087. The Capital Improvement Plan that is proposed to be adopted during budget hearings on September 10 and 21, 2020, has different allocations of the Infrastructure Sales Surtax 10-Year Extension Expenditure Project Detail List as set forth in Sarasota County Ordinance No. 97-083, and different allocations of the Infrastructure Sales Surtax 15-Year Extension Expenditure Project Detail List as set forth in Sarasota County Ordinance No. 2007-087, as to spending amounts and timing of completion.
Administration's Recommendation:	Recommend a motion to adopt proposed Resolution No. 20R-2938

Additional Explanation:	
Additional Admin Recommendation:	
Funding Source and Amounts:	
Housing Impact (This Agenda Request impacts the cost to construct or rehabilitate housing?)	No
Housing Impact: New Construction (Per House)	
Housing Impact: Rehabilitation (Per House)	
Support Departments:	Public Works, Doug Jeffcoat



Interoffice Memorandum

Date: September 4, 2020

To: The Honorable City Commission
Thru: Thomas Barwin, City Manager
From: Kelly Strickland, Director of Financial Administration
Subject: **Resolution No. 20R-2938**

Proposed Resolution No. 20R-2938 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 is proposed to be adopted during the budget hearings September 10, 2020 and September 21, 2020, 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 is proposed to be adopted during the budget hearings September 10, 2020 and September 21, 2020, 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); September 6, 2016 (Resolution No. 2589); March 20, 2017 (Resolution No. 17R-2623); September 5, 2017 (Resolution No. 17R-2666); September 4, 2018 (Resolution No. 18R-2735); and September 3, 2019 (Resolution No. 19R-2826) 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); September 6, 2016 (Resolution No. 16R-2589); March 20, 2017 (Resolution 17R-2623); September 5, 2017 (Resolution No. 17R-2666); September 4, 2018 (Resolution No. 18R-2735); and September 3, 2019 (Resolution No. 19R-2826 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. 16B, Galilee/Woodlawn Cemetery Improvements - reduces funding by \$5,837 in Fiscal Year 2019-20,

Project No. 10, Storm Water – reduces funding by \$232 in Fiscal Year 2019-20,

Project No. 15, Siesta Drive Streetscape - reduces funding by \$178,238 in Fiscal Year 2019-20,

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Project No. 20B, The Bay Park Improvements – increases funding by \$648,000 in Fiscal Year 2020-21.

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. 2, Landscape and Streetscape Improvements – reduces funding of \$150,000 in Fiscal Year 2020-21,

Project No. 3, Canopy Tree Program – reduces funding of \$244,250 in Fiscal Year 2019-20,

Project No. 7, Neighborhood Improvements – reduces funding of \$95,461 in Fiscal Year 2019-20, and \$50,000 in Fiscal Year 2020-21,

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Project No. 66, Fiber Cabling for City Facilities – reduces funding of \$624 in Fiscal Year 2019-20,

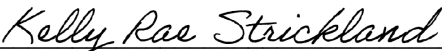
Project No. 83, Nexus Expansion – reduces funding of \$1,855 in Fiscal Year 2019-20,

Project No. 85, Redesign and Recode City Public Website – reduces funding of \$28,237 in Fiscal Year 2019-20,

Project No. 97, Re-skin “a” Public Works Complex Building – reduces funding of \$1,991 in Fiscal Year 2019-20,

Project No. 112, Security Improvements to CC Chambers – reduces funding of \$210,000 in Fiscal Year 2019-20.

Recommend motion to adopt proposed Resolution No. 20R-2938.



Kelly R. Strickland, CPA, CGFO
Director of Financial Administration

hrs

C: Shayla Griggs
Robert M. Fournier

RESOLUTION NO. 20R-2938

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 to Project No. 16B, Galilee/Woodlawn Cemetery Improvements - reduces funding by \$5,837 in Fiscal Year 2019-20; and

WHEREAS, said changes to Project No. 10, Storm Water – reduces funding by \$232 in Fiscal Year 2019-20 (Penny Tax Phase II); and

WHEREAS said changes to Project No. 15, Siesta Drive Streetscape - reduces funding by \$178,238 in Fiscal Year 2019-20 (Penny Tax Phase II); and

WHEREAS said changes to Project No. 43, 10th Street Boat Ramp – reduces funding by \$410,529 in Fiscal Year 2019-20 (Penny Tax Phase II); and

WHEREAS said changes to Project No. 14A, 10th Street Boat Basin Dredge – reduces funding by \$14,900 in Fiscal Year 2019-20 (Penny Tax Phase II); and

WHEREAS said changes to Project No. 19A, 1000 & 1001 Blvd. of the Arts Shoreline Protection – reduces funding by \$37,807 in Fiscal Year 2019-20 (Penny Tax Phase II); and

WHEREAS said changes to Project No. 20B, The Bay Park Improvements – increases funding by \$648,000 in Fiscal Year 2020-21 (Penny Tax Phase II);

WHEREAS said changes to Project No. 2, Landscape and Streetscape Improvements – reduces funding of \$150,000 in Fiscal Year 2020-21 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 3, Canopy Tree Program – reduces funding of \$244,250 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 7, Neighborhood Improvements – reduces funding of \$95,461 in Fiscal Year 2019-20, and \$50,000 in Fiscal Year 2020-21 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 98, Lighting Improvement Projects – reduces funding of \$184,000 in Fiscal Year 2020-21 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 15, City-wide Wayfinding System – reduces funding of \$192,080 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 16, Street Reconstruction – reduces funding of \$350,000 in Fiscal Year 2020-21 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 46, Ringling & Orange Roundabout – reduces funding of \$30,045 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 55, Bird Key Sidewalk – reduces funding of \$8,076 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 70, Ringling Blvd. Railroad Crossing – reduces funding of \$50,000 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 106, Lemon Avenue Streetscape – reduces funding of \$172,678 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 109, Pelican Dr. and Lime Ave. - reduces funding of \$185,000 in Fiscal Year 2020-21 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 89, RLT Community Center and Athletic Fields - transfers funding of \$1,969 to Project No. 25, Parks and Recreation Facilities Upgrades in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 108, Galilee/Woodlawn Cemetery Improvements – reduces funding of \$21,081 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 65, City Hall Data Center – reduces funding of \$2,666 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 66, Fiber Cabling for City Facilities – reduces funding of \$624 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 83, Nexus Expansion – reduces funding of \$1,855 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 85, Redesign and Recode City Public Website – reduces funding of \$28,237 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 97, Re-skin “a” Public Works Complex Building – reduces funding of \$1,991 in Fiscal Year 2019-20 (Penny Tax Phase III); and

WHEREAS said changes to Project No. 112, Security Improvements to CC Chambers – reduces funding of \$210,000 in Fiscal Year 2019-20 (Penny Tax Phase III).

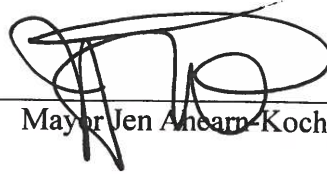
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SARASOTA, FLORIDA:

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 September 21, 2020, the City Commission does hereby approve the change to the City of Sarasota Projects Lists as identified on “Exhibit A-Summary” and “Exhibit B-Summary” 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 2020-21 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 21st day of September 2020.

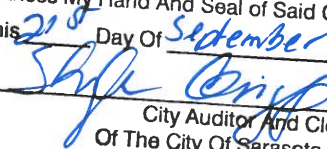


Mayor Jen Ahearn-Koch

ATTEST:

Shayla Giggs
City Auditor and Clerk

I, Shayla Giggs, City Auditor And Clerk Of The City Of Sarasota, Florida, Do Hereby Certify That The Above And Foregoing Is A True And Correct Copy Of The Original Thereof On File In My Office.
Witness My Hand And Seal Of Said City
This 21st Day Of September A.D. 2020


City Auditor And Clerk
Of The City Of Sarasota, Florida

<u>YES</u>	Mayor Ahearn-Koch
<u>YES</u>	Vice Mayor Freeland Eddie
<u>YES</u>	Commissioner Brody
<u>YES</u>	Commissioner Alpert
<u>YES</u>	Commissioner Shaw

AFFIDAVIT OF PUBLICATION

SARASOTA HERALD-TRIBUNE
PUBLISHED DAILY
SARASOTA, SARASOTA COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF SARASOTA

BEFORE THE UNDERSIGNED AUTHORITY PERSONALLY APPEARED JM MITCHELL, WHO ON OATH SAID SHE IS VICE PRESIDENT OF SALES, WEST FL, FOR THE SARASOTA HERALD-TRIBUNE, A DAILY NEWSPAPER PUBLISHED AT SARASOTA, IN SARASOTA COUNTY FLORIDA; AND CIRCULATED IN SARASOTA COUNTY DAILY; THAT THE ATTACHED COPY OF ADVERTISEMENT BEING A NOTICE IN THE MATTER OF:

Legal description documented below:

IN THE COURT WAS PUBLISHED IN THE SARASOTA EDITION OF SAID NEWSPAPER IN THE ISSUES OF:

9/11 1x

AFFIANT FURTHER SAYS THAT THE SAID SARASOTA HERALD-TRIBUNE IS A NEWSPAPER PUBLISHED AT SARASOTA, IN SAID SARASOTA COUNTY, FLORIDA, AND THAT THE SAID NEWSPAPER HAS THERETOFORE BEEN CONTINUOUSLY PUBLISHED IN SAID SARASOTA COUNTY, FLORIDA, EACH DAY, AND HAS BEEN ENTERED AS SECOND CLASS MAIL MATTER AT THE POST OFFICE IN SARASOTA, IN SAID SARASOTA COUNTY, FLORIDA, FOR A PERIOD OF ONE YEAR NEXT PRECEDING THE FIRST PUBLICATION OF THE ATTACHED COPY OF ADVERTISEMENT; AND AFFIANT FURTHER SAYS THAT SHE HAS NEITHER PAID NOR PROMISED ANY PERSON, FIRM OR CORPORATION ANY DISCOUNT, REBATE, COMMISSION OR REFUND FOR THE PURPOSE OF SECURING THIS ADVERTISEMENT FOR PUBLICATION IN THE SAID NEWSPAPER.

SIGNED

Jm Mitchell

SWORN OR AFFIRMED TO, AND SUBSCRIBED BEFORE ME THIS 11 DAY OF September, A.D., 2020
BY JM MITCHELL WHO IS PERSONALLY KNOWN TO ME.

Notary Public





NOTICE OF PUBLIC HEARING

Notice is hereby given that the **CITY COMMISSION** of the City of Sarasota, Florida will meet on **Monday, September 21, 2020, at 6:00 p.m.** via video conference technology as allowed under the Governors Executive Order 20-69, as extended by Executive Order No. 20-179. **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. 20R-2938

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. If you wish to obtain a copy, please call (941) 263-6222 between 8:00 a.m. to 5:00 p.m. Monday through Friday.

Interested persons may participate in the hearing by submitting written comments in advance of the hearing using the online City Commission Public Input Form found at www.sarasotafl.gov under the Government menu and City Auditor and Clerk or by emailing clerk@sarasotafl.gov with their contact information and comment. Comments received in advance of the meeting no later than 5:00 pm Thursday, September 3, 2020 will be provided to the City Commissioners and will be placed into the record of the hearing.

Citizens who wish to participate in the hearing remotely via video conference technology may pre-register by emailing their request to clerk@sarasotafl.gov by 5:00 pm on Thursday, September 3, 2020. Citizens will receive a link to complete an online registration form and once registered will receive further instructions and links from city staff on when and how to access the meeting online.

Citizens who wish to participate in person may come to the SRQ Studio located in the City Hall Annex during the meeting and participate via video conference technology as directed by staff there. Citizens wishing to utilize this option will be required to wear a face covering and are encouraged to pre-register no later than 5:00 pm Thursday, September 3, 2020 with the City Auditor and Clerk's Office by emailing clerk@sarasotafl.gov with their contact information and the item to be discussed. Citizens who have a medical exception and are unable to wear a face covering will be directed to Conference Room 112 to view and participate in the meeting.

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: Shayla Griggs

City Auditor and Clerk

Legal Date: September 11, 2020

**SUPPLEMENTAL APPROPRIATIONS AND RE-APPROPRIATIONS; PROVIDING FOR
THE SEVERABILITY OF PARTS HEREOF IF DECLARED INVALID, ETC. (TITLE ONLY)
(AGENDA ITEM XIII-10)**

7:04:40 P.M.

A motion was made by Commissioner Shaw, seconded by Commissioner Alpert to adopt proposed Resolution No. 20R-2926 on second reading, which carried by a 5-0 vote.

7:05:06 P.M.

- 11) **PUBLIC HEARING RE: PROPOSED RESOLUTION NO. 20R-2938, 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,
ETC. (TITLE ONLY) (AGENDA ITEM XIII-11)**

7:05:24 P.M.

Financial Administration Director Kelly Strickland, Financial Administration Department, spoke before the Commission via Zoom, provided a brief overview of the Local Option Sales Tax (L.O.S.T), also called the Penny Sales Tax rules which were established by the original County Ordinance and requires the City to hold a Public Hearing on any changes to the Capital Improvement Projects (CIP) funded with the Penny Sales Tax, and stated that the Commission met in July 2020 for the Budget Workshops and the CIP was presented which are tied to specific funding sources; that during the August 17, 2020, Regular Sarasota City Commission Meeting and the September 10, 2020, Special Sarasota City Commission Meeting, recommended changes to the CIP were presented; that specific changes made in the Penny Sales Tax funding source are outlined in proposed Resolution No. 20R-2938 and are being presented before the Commission; however, during the drafting of proposed Resolution No. 20R-2938 and the Agenda Request form, one change which was represented in the CIP was inadvertently left out; that Staff recommends the Commission adopt proposed Resolution No. 20R-2938 with the inclusion of the following statement:

"Whereas said changes to Project No. 20B, The Bay Park Improvements, which increases funding by \$648,000 in fiscal year (FY) 2020-21 (Penny Tax Phase II)."

7:07:12 P.M.

Ms. Strickland concluded and stated that the changes in proposed Resolution No. 20R-2938 with the mentioned change amends the Project List for Phase II which ended in FY 2009 and the Project List for Phase III, which continues through FY 2024 is included the Agenda backup material.

7:07:50 P.M.

No one signed up to speak.

7:08:34 P.M.

City Auditor and Clerk Griggs read proposed Resolution No. 20R-2938 by title only.

7:09:47 P.M.

A motion was made by Commissioner Alpert, seconded by Vice Mayor Freeland Eddie to adopt proposed Resolution No. 20R-2938 with the inclusion of the following statement: "Whereas said changes to Project No. 20B, The Bay Park Improvements, which increases funding by \$648,000 in fiscal year (FY) 2020-21 (Penny Tax Phase II), which carried by a 5-0 vote.

7:10:08 P.M.

- 12) **PUBLIC HEARING RE: PROPOSED ORDINANCE NO. 20-5336, ADOPTING A TABLE OF ORGANIZATION FOR CITY GOVERNMENT FOR FISCAL YEAR 2020-2021 AS REQUIRED BY CITY CHARTER; PROVIDING FOR SEVERABILITY OF THE PARTS HEREOF, ETC. (TITLE ONLY) (AGENDA ITEM XIII-12)**

7:10:45 P.M.

Deputy City Manager Brown stated that proposed Ordinance No. 20-5336 is the first reading for adopting a Table of Organization for City Government for fiscal year (FY) 2020-21 as required by City Charter; that this is an administrative approval of the Commission which will be brought back before the Commission for second reading at the October 02, 2020, Regular Sarasota City Commission Meeting.

7:11:17 P.M.

In response to a question from Mayor Ahearn-Koch asking if the Police Complaint Committee (PCC) was added to the Table of Organization, Deputy City Manager Brown stated that the PCC would be added upon approval with an amendment.

7:12:26 P.M.

Commissioner Shaw agreed with the Mayor regarding adding the PCC to the Table of Organization.

7:12:34 P.M.

In response to a question from Vice Mayor Freeland Eddie asking was this an oversight or was there a reason the PCC was not on the Table of Organization, Deputy City Manager Brown stated that the PCC was not displayed on the previous Table of Organizations since the belief was the Independent Police Advisory Panel (IPAP) would capture both panels.

7:13:11 P.M.

No one signed up to speak.

7:13:29 P.M.

City Auditor and Clerk Griggs read proposed Ordinance No. 205336 by title only.

7:14:06 P.M.

A motion was made by Vice Mayor Freeland Eddie, seconded by Commissioner Shaw to adopt proposed Ordinance No. 20-5336 on first reading, with the inclusion of adding the Police Complaint Committee (PCC), which carried by a 5-0 vote.

7:14:30 P.M.

Mayor Ahearn-Koch closed the Public Hearings.

Phase II Penny Tax
Detail Budget Activity

Prj.	FMS			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
No.	Prj. #	Project (by listed Category)	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	2017-18	2018-19	2019-20	2020-21

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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(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	-	-	-	-	-	-	(500,035)	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(249,162)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(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	-	-	-	-	(249,162)	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41,860)	-	-	-	-	-
22	000473	Old fashioned lighting - Coconut Ave - (FFGFC DS 1998) - TOTAL	347,140	-	45,103	114,338	114,691	114,868	-	-	-	-	-	-	-	-	-	-	-	-	(41,860)	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(89,888)	-	-	-	-	-
21	000472	Old fashioned lighting - (FFGFC DS 1998) - TOTAL	743,112	-	96,575	244,845	245,601	245,979	-	-	-	-	-	-	-	-	-	-	-	-	(89,888)	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,709)	-	-	-	-	-
24	000000	Central Ave. Improvements - (FFGFC DS 1998) - TOTAL	89,291	-	11,597	29,392	29,483	29,528	-	-	-	-	-	-	-	-	-	-	-	-	(10,709)	-	-	-	-	-
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 Adkins Park	(437,803)	-	-	-	-	-	-	-	(437,803)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 08R-2047 - Moved to # - Police Capitol Improvements	(28,495)	-	-	-	-	-	-	-	-	-	(28,495)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(39)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39)	-	-	-	-	-
5	001307	Newtown Community Capital Improvements - TOTAL	533,663	-	300,000	700,000	-	-	-	-	(437,803)	-	(28,495)	-	-	-	-	-	-	-	(39)	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,211)	-	-	-	-	-
HH	001313	Federal Building Renovations - TOTAL	909,885	-	-	162,096	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,211)	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

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	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21
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)	-	-	-	-	-	-	-	-	-	-	-
		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 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)	-	-	-	-	-	-	-	-	-	-	-
		Res18R-2735 (9/4/18) project completed	(22,837)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(22,837)	-	-	-
CC	001646	Pedestrian Sleeves - TOTAL	770,665	-	-	-	500,000	500,000	500,000	500,000	-	-	-	-	(1,206,498)	-	-	-	-	-	-	-	(22,837)	-	-	-
10A	002132	Bayfront/Keys MURT																								
		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	Bayfront/Keys MURT - TOTAL	38,931	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	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	-	-	(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	-	-	-	-	-	-	-	-
		Res 16r-2589 (9/6/16) xfer to #26 Street Reconstruction	(34,447)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(34,447)	-	-	-	-	-
10F	002152	Alderman MURT - 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	-	-	-	-	-
		Res 20R-2938 (9/21/20) move remaining balance to Fund Balance	(5,837)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,837)	-
16B	001820	Woodlawn Cemetery Pond Improvement - TOTAL	419,163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000	-	-	-	(5,837)	-
17A	001822	890 Central Ave- Building																								
		Res 17R-2623 (3/20/17) utilize additional fund balance	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-
		Res 17R-2666 (9/5/17) utilize additional fund balance	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-
		Res 18R-2735 (9/4/18) project completed	(11,826)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,826)	-	-	-	-
17A	001822	890 Central Ave- Building	213,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	(11,826)	-	-	-	-
17C	001760	Bayfront CC/Municipal Auditorium																								
		Res 17R-2666 (9/05/17) xfer from 16A N Water Tower Park Lighting	140,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,152	-	-	-	-	-
		Res 17R-2666 (9/05/17) xfer from 15A Ringling Art School Crosswalk	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	-	-	-	-	-
		Res 17R-2666 (9/05/17) utilize fund balance	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000	-	-	-	-	-
17A	001760	Bayfront CC/Municipal Auditorium	257,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	257,152	-	-	-	-	-

Prj.	FMS			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
No.	Prj. #	Project (by listed Category)	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	2017-18	2018-19	2019-20	2020-21	
19B	002517	Federal Building Air Cooled Chiller Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Res 18R-2735 (9/4/18) xfer from 15 Siesta Dr. Streetscape	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,000	-	-	-	
		Res 19R-2826 (9/3/19) use of fund balance	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,000	-	-	-	
19B	002517	Federal Building Air Cooled Chiller Replacement	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	
19C	2518	Cyber Security Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Res 18R-2735 (9/4/18) xfer from 15 Siesta Dr. Streetscape	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	
19C	2518	Cyber Security Enhancements	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	
20A	001803	City Hall/Annex Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Res. 19R-2826 (9/3/19) xfer from 43 10th St. Boat Ramp	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	
19C	001803	City Hall/Annex Building - Total	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	
Total			6,411,853	-	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	482,152	315,337	100,000	(5,837)		

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)	-	-	-	-	-	-	-	-	-	-	-	-	-
		8/22/06 \$32,000 moved from Proj. No. 26	32,000								32,000															
		Res 08R-2047 (9/2/08) - Transfer to #08 Y - Fruitville Rd. Landscaping	(100,000)										(100,000)	-												
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(32,023)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(32,023)	-	-	-	-	-
02E	000598	Unpaved Right-Of-Way - TOTAL	449,977	-	-	-	-	-	-	-	32,000	550,000	(100,000)	-	-	-	-	-	-	-	(32,023)	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) xfer to proj. #41 ATMS	(155,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(155,000)	-	-	-	-	-
03L	000416	Traffic Signalization - TOTAL	745,000	-	-	-	-	200,000	-	200,000	200,000	200,000	200,000	200,000	200,000	(600,000)	200,000	(100,000)	-	-	(155,000)	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	100,000	533,000	(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.	FMS			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
No.	Prj. #	Project (by listed Category)	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	2017-18	2018-19	2019-20	2020-21
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)	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	14,400		-	-	-
		Res 20R-2938 move remaining balance to Fund Balance	(232)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(232)	-
10	001308	Storm Water projects throughout the City - TOTAL	4,607,438	-	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	-	-	(232)	-
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	-	-	-	-	-	-	-	-
		Res 17R-2623 (3/20/17) - xfer to 17B US 41 and 10th St. Roundabout	(350,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(350,000)	-	-	-	-
		Res 17R-2666 (9/05/17) - xfer to EE Seawall Reconstruction	(461,266)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(461,266)	-	-	-	-
10D	002153	1st Street, Main and Ringling-CRA - Total	24,527	-	-	-	-	-	-	-	-	-	-	-	450,000	-	-	385,793	-	-	-	(811,266)	-	-	-	-
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)	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) - Project Complete, remove excess funding	(282)															-	-	(282)	-	-	-	-	-	-
10E	000317	Orange Ave. (10th o 19th) - TOTAL	144,088	-	-	-	-	-	-	-	-	-	-	-	350,000	-	51,045	(256,675)	-	(282)	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) - Project Complete, remove excess funding	(942)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(942)	-	-	-	-	-	-
10G	001953	Ringling and Pineapple Roundabout - Total	52,122	-	-	-	-	-	-	-	-	-	-	-	-	-	53,064	-	-	(942)	-	-	-	-	-	-
13B	001972	Ringling and Orange Roundabout																								
		Res 13R-2377 (9/3/13) xfer funding from #03L Traffic Signalization	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
		Res 19R-2826 (9/3/19) Project complete	(9,361)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,361)	-	-	-
13B	001972	Ringling and Orange Roundabout - Total	90,639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	(9,361)	-	-
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	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) - Project Complete, remove excess funding	(650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(650)	-	-	-	-	-	-
10H	001930	Palm Ave. and Ringling Roundabout - Total	49,780	-	-	-	-	-	-	-	-	-	-	-	-	-	50,430	-	-	(650)	-	-	-	-	-	-

Prj.	FMS			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
No.	Prj. #	Project (by listed Category)	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	2017-18	2018-19	2019-20	2020-21
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	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) Budget Cleanup-FY06 Budget Reduction	(5,292)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,292)	-	-	-	-	-	-
		Res 18R-2735 (9/4/18) xfer funding to #19A 1000& 1001 Blvd of arts Shoreline	(58,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(58,000)	-	-	-
		Res 18R-2735 (9/4/18) xfer funding to #19B Fed Bldg Air Cooled Chiller Replacement	(88,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(88,000)	-	-	-
		Res 18R-2735 (9/4/18) xfer funding to #19C Cyber Security Enhancements	(175,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(175,000)	-	-	-
		Res 20R-2938 (9/21/120) Move funding to Fund Balance	(178,238)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(178,238)	-
15	000613	Siesta Drive Streetscape from US 41 to School Ave - TOTAL	115,470	-	-	-	-	-	-	25,000	225,000	-	100,000	-	-	-	270,000	-	-	(5,292)	-	-	(321,000)	-	(178,238)	-
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	-	-	-	-	-	-	-	200,000	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
		18R - 2735 (9/4/18) Project complete	(101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(101)	-	-	-
19	000618	Old Bradenton Road - TOTAL	4,489,899	-	-	-	-	-	800,000	-	150,000	740,000	2,800,000	-	-	-	-	-	-	-	-	-	(101)	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Budget Cleanup -	67,376	-	-	-	94,765	-	(2,658)	(24,731)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	001302	Lime Avenue - from Ringling Blvd to 10th Street - TOTAL	1,067,376	-	100,000	900,000	94,765	-	(2,658)	(24,731)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prj.	FMS			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
No.	Prj. #	Project (by listed Category)	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	2017-18	2018-19	2019-20	2020-21
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	(100,000)	-	(350,000)	50,000	350,000	150,000	600,000	(200,000)	(400,000)	(400,000)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		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 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 05R-1846 (9/6/05) - moves ELMS repayment to FY05/06 from FY07-08	-	-	-	-	-	-	-	-	200,000	-	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 05R-1846 - moves ELMS repayment to FY05/06 from FY08/09	-	-	-	-	-	-	-	-	200,000	-	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	480,831	-	-	100,000	350,000	350,000	550,000	150,000	150,000	150,000	(800,000)	-	(519,169)	-	-	-	-	-	-	-	-	-	-	-
25	000214	Street Trees	1,400,000	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-
		Res 07R-1992 (9/4/07) moved \$100,000 TO #15 Siesta Drive Streetscape	(100,000)	-	-	-	-	-	-		-	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Budget Adjustment Correction	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)	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move deficit budget from Fund Balance	5,493		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,493	-	-	-	-	-
25	000214	Street Trees - TOTAL	1,304,993	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	50,000	49,500	-	-	-	-	-	-	5,493	-	-	-	-	-
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 00R-1295 (9/5/00) - \$0.05 ELMS Tax - Paid back by Penny Tax	(3,050,000)	-	-	-	-	-	-	-	-	-	(3,050,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) - Repayment TO \$0.05 ELMS Tax	3,050,000	-	-	-	-	-	-	-	-	-	3,050,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Budget Adjustment (note: \$32,000 was moved to 02E)	195,992	-	-	-	-	-	-	-	195,992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 08R-2047 Transfer to #08 Y - Fruitville Rd Landscape Project	(75,000)	-	-	-	-	-	-	-	-	-	-	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-
		Res 10R-2176 (9/7/10) transfer 625,000 from 08W; 268,805 from 39; 216,169 from 23; 47,113 from 12; 32,563 from 30; 6,588 from 08A2; and 105,000 from 13	1,301,236												1,301,236	-										
		Res 16R-2589 (9/6/16) - transfer from 10F-Alderman MURT	34,447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,447	-	-	-	-	-
26	000389	Street Reconstruction	7,956,675	-	650,000	650,000	650,000	650,000	650,000	650,000	845,992	650,000	650,000	575,000	1,301,236	-	-	-	-	-	34,447	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) Transfer from proj. No. 03L Traffic Signalization	155,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-
41	002163	ATMS - TOTAL	1,627,000	-	-	-	-	-	-	-	-	-	-	-	-	1,472,000	-	-	-	-	155,000	-	-	-	-	-
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)	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) Xfer to #10A Bayfront Keys MURT	(143,084)														-	-	-	(143,084)	-	-	-	-	-	-
13C	002179	Indian Beach Stormwater - Total	87,916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	625,000	(375,000)	(162,084)	-	-	-	-	-	-
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)	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) Xfer to Proj. No. 14B O'Learys Shoreline Protection	(130,000)														-	-	-	(130,000)	-	-	-	-	-	-
13D	001969	Downtown Alley LID - Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	(150,000)	-	-	-	-	-	-
14C	001992	Alderman St. Impr.-S.Palm & Orange Ave.																								
		Res 14R-2443 (9/3/14) Xfer from #DD Traffic Calming	20,000														-	-	20,000	-	-	-	-	-	-	-
		Res 18R-2735 (9/4/18) Project removed from CIP	(16,768)														-	-	-	-	-	-	(16,768)	-	-	-
14C	001969	Alderman St. Impr.-S.Palm & Orange Ave.	3,232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	(16,768)	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

Prj.	FMS			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
No.	Prj. #	Project (by listed Category)	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	2017-18	2018-19	2019-20	2020-21
		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	-	-	-	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) transfer to NEW proj. No. 15A Ringling Art School Crosswalk	(100,000)													-	-	-	-	(100,000)	-	-	-	-	-	-
DD	000336	Residential Traffic Calming - TOTAL	1,010,000	-	-	-	50,000	50,000	250,000	250,000	250,000	510,000	250,000	192,000	-	(672,000)	-	-	(20,000)	(100,000)	-	-	-	-	-	-
17B	001938	US 41 and 10th Street Roundabout																								
		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			28,802,775	-	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	(446,866)	(337,869)	(9,361)	(178,470)	-

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(521)	-	-	-	-	-	-
27	004033	Bobby Jones - TOTAL	299,479	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(521)	-	-	-	-	-	-
FF	001233	Skateboard park	400,000	-	-	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		JE000959 Contributions on 7/2/02	105,465			105,465																				
		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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,295)	-	-	-	-	-	-
FF	001233	Skateboard park - TOTAL	745,239	-	-	-	105,465	643,986	2,083	-	-	-	-	-	-	-	-	-	-	(6,295)	-	-	-	-	-	-
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)	-	-	-	-	-	-
		Res. 17R-2666 (9/05/17) Xfer from 10D 1st, Main, & Ringling @ US 41	461,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	461,266	-	-	-	-
		Res. 17R-2666 (9/05/17) Xfer from 16A N Water Tower Park Lighting	114,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,000	-	-	-	-
EE	001653	Seawall Reconstruction - TOTAL	1,255,266	-	-	-	-	75,000	75,000	75,000	75,000	75,000	75,000	-	-	-	400,000	-	(150,000)	(20,000)	-	575,266	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 A2	001726	Poinsettia Park	90,000	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res. 10R-2176 (9/7/10) xfer funding to various projects	(6,586)												(6,586)	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(1,497)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,497)	-	-	-	-	-
08 A2	001726	Poinsettia Park - TOTAL	81,917	-	-	-	-	-	-	-	-	-	90,000	-	(6,586)	-	-	-	-	-	(1,497)	-	-	-	-	-

Prj.	FMS			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
No.	Prj. #	Project (by listed Category)	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	2017-18	2018-19	2019-20	2020-21
29	000305	Island Park	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 99R-1199 (9/7/99) Modified budget year	-	-	150,000	(150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move deficit budget from Fund Balance	622		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	622	-	-	-	-	-
29	000305	Island Park - TOTAL	150,622	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	622	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(2,600)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,600)	-	-	-	-
30	001643	Lukewood Park - TOTAL	84,837	-	-	-	20,000	-	-	100,000	-	-	-	-	(32,563)	-	-	-	-	-	-	(2,600)	-	-	-	-
31	000585	Payne Park	1,000,000	-	-	-	-	-	450,000	550,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 01R-1401 (9/4/01) modified budgeted years -	-	-	-	-	-	1,000,000	(450,000)	(550,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 02R-1536 (9/16/02) modified budgeted years -	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Mid Year Adjustment (FY02)	(143,986)	-	-	-	-	(143,986)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(6,980)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,980)	-	-	-	-	-
31	000585	Payne Park - TOTAL	8,547,042	-	-	-	250,000	606,014	-	-	7,698,008	-	-	-	-	-	-	-	-	-	(6,980)	-	-	-	-	-
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	(988,631)	-	-	-	-	-	-	(988,631)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	001648	East Sarasota Park - TOTAL	390,679	-	-	-	326,000	53,310	100,000	900,000	(988,631)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																			
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(198)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(198)	-	-	-	-	-
33	000157	Water Tower Park - TOTAL	619,802	-	500,000	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(198)	-	-	-	-	-
34	000840	Dr. Martin Luther King, Jr. Park	200,000	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(3,862)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,862)	-	-	-	-	-
34	000840	Dr. Martin Luther King, Jr. Park - Total	196,138	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,862)	-	-	-	-	-
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	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move deficit budget from Fund Balance	950		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950	-	-	-	-	-
36	001641	Arlington Park -TOTAL	276,950	-	-	-	150,000	100,000	-	-	-	-	-	-	-	-	-	-	-	26,000	950	-	-	-	-	-
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	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) - Project Complete, remove excess funding	(2,000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)	-	-	-	-	-	-
37	000679	Beautification of Indian Beach Park - TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	(380,851)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 03R-1625 (6/16/03) reallocated funding FROM Kolar Autohaus	380,851	-	380,851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	001301	Seminole Linear Park - TOTAL	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prj.	FMS			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
No.	Prj. #	Project (by listed Category)	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	2017-18	2018-19	2019-20	2020-21
42	002173	<u>Ringling Bridge Seawall</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer from #10 Stormwater	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) - Project Complete, remove excess funding	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40,000)	-	-	-	-	-	-
42	002173	<u>Ringling Bridge Seawall - TOTAL</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	(40,000)	-	-	-	-	-	-
43	001955	<u>10th Street Boat Ramp</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 12R-2311 (9/4/12) xfer from #10 Stormwater	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	-	-	-	-	-	-	-	-	-
		Res 17R-2623 (3/20/17) Use of Fund Balance	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-
		Res 19R-22826 (9/03/19) xfer to #20A City Hall/Annex Building	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)	-	-	-
		Res 20R-2938 (9/21/20) move remaining to fund balance	(410,529)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(410,529)	-
			49,471	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	-	-	-	-	100,000	-	(100,000)	(410,529)	-
44	004051	<u>Parks and Recreation Facility Upgrades</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-
		Res 18R-2735 (9/4/18) funding complete	(301)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(301)	-	-	-
44	004051	<u>Parks and Recreation Facility Upgrades-Total</u>	30,699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	-	-	(301)	-	-	-
13A	001741	<u>10th St./Centennial Park Docking Piers</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 13R-2377 (9/3/13) xfer from #10E Orange Ave. (10th to 19th)	159,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,000	-	-	-	-	-	-	-	-
		Res 18R-2735 (9/4/18) Project completed	(50,093)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(50,093)	-	-	-
13A	001741	<u>10th St./Centennial Park Docking Piers</u>	108,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,000	-	-	-	-	(50,093)	-	-	-
14B	001964	<u>O'Learys Shoreline Protection</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-
		Res 19R-2826 (9/3/19) Project completed	(83,462)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(83,462)	-	-	-
14B	001964	<u>O'Learys Shoreline Protection</u>	171,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	130,000	-	-	-	(83,462)	-	-
14A	003033	<u>10th Street Boat Basin Dredge</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-
		Res 20R-2938 (9/21/20) move remaining to fund balance	(14,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,900)	-
			385,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	-	-	(14,900)	-
16A	001799	<u>North Water Tower Park Lighting</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) xfer from 10A Bayfront/Keys MURT	254,153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254,153	-	-	-	-	-
		Res 17R-2666 (9/5/17) xfer to 17C Bayfront CC/Municipal Auditorium	(140,153)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(140,153)	-	-	-	-
		Res 17R-2666 (9/5/17) xfer to EE Seawall Reconstruction	(114,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(114,000)	-	-	-	-
16A	001799	<u>North Water Tower Park Lighting</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254,153	(254,153)	-	-	-	-
19A	002516	<u>1000 & 1001 Blvd. of Arts Shoreline Protection</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 18R-2735 (9/4/18) xfer from 15 Siesta Dr. Streetscape	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,000	-	-	-
		Res 20R-2938 (9/21/20) move remaining to fund balance	(37,807)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(37,807)	-
19A	002516	<u>1000 & 1001 Blvd. of Arts Shoreline Protection</u>	20,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,000	-	(37,807)	-
20B	002573	<u>The Bay Park Improvements 19R-2826 (9/3/19) Use of Fund Balance</u>	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-
		Res 20R-2938 (9/21/20) Use of fund balance	648,000																						-	648,000
20B	002573	<u>The Bay Park Improvements - Total</u>	848,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	648,000
Total			14,988,154	-	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	421,113	7,606	(183,462)	(263,236)	648,000

Public Works -

39	000369	<u>Expansion of re-use system - medians/parks/public facilities</u>	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	<u>Expansion of Re-Use system = TOTAL</u>	731,195	-	-	-	-	-	115,000	545,000	340,000	-	-	-	(268,805)	-	-	-	-	-	-	-	-	-	-	-
Total			731,195	-	-	-	-	-	115,000	545,000	340,000	-	-	-	(268,805)	-	-	-	-	-	-	-	-	-	-	-

Sidewalks -

40	000615	<u>City-wide sidewalk projects</u>	1,540,000	-	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	<u>City-wide sidewalk projects</u>	1,587,000	-	154,000	154,000	135,000	250,000	154,000	154,000	154,000	154,000	154,000	-	(30,000)	-	-	-	-	-	-	-	-	-	-	-
40A	002164	<u>Alta Vista Sidewalk</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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)												-	-	-	-	(1,317)	-	-	-	-	-	-	-
40A	002164	<u>Alta Vista Sidewalk</u>	28,683	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	(1,317)	-	-	-	-	-	-

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	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2020-21
15A	001754	Ringling Art School Crosswalk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 15R-2511 (9/8/15) transfer from Proj. No. DD Traffic Calming Program	100,000														-	-	-	100,000	-	-	-	-	-	-
		Res 17R-2666 (9/5/17) transfer to Proj. No. 17C Bayfront CC/Municipal Auditorium	(43,000)														-	-	-	-	-	(43,000)	-	-	-	-
15A	001754	Ringling Art School Crosswalk	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	(43,000)	-	-	-
Total			1,672,683	-	154,000	154,000	135,000	250,000	154,000	154,000	154,000	154,000	154,000	154,000	-	-	-	-	-	98,683	-	(43,000)	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Res 16R-2589 (9/6/16) - move excess budget to Fund Balance	(1,875)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,875)	-	-	-	-	-
02 G	000507	Police Capital Improvements	1,526,620	-	-	-	300,000	300,000	300,000	300,000	300,000	-	28,495	-	-	-	-	-	-	-	(1,875)	-	-	-	-	-
Total			1,526,620	-	-	-	300,000	300,000	300,000	300,000	300,000	-	28,495	-	-	-	-	-	-	-	(1,875)	-	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	1,200,000	-	-	-	322,257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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

79,776,712	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	413,399	-14,926	-92,823	-447,543	648,000
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Revenues

Original Budgeted Revenues (Referendum) -

<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.	2,513,617			599,061	280,646	565,765	5,392	20,600	-	226,271	14,000	213,860	319,974	3,648	-	-	100,000	-	164,400	-	-	-	-	-	-
Transfers in	695,609		-	398,845	-	-	-	-	-	-	-	296,764	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue	3,531,704		-	-	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	30,041	9,025	6,859	85,832	55,978	-	
Total Revenues	\$ 79,901,074	\$ -	\$ 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	\$ 194,441	\$ 9,025	\$ 6,859	\$ 85,832	\$ 55,978	\$ -	

Penny Sales Tax Phase II
Budget vs. Actual - Summary
Fiscal Year 2000 through 9/30/20

Revenues	Original Budget		Budget Additions/Deletions		Revised Budget		Actual to date		Budget/ Actual Variance	
	\$	58,400,000	\$	21,502,121	\$	79,902,121	\$	79,902,121	\$	-

Summary Expenditures

Debt Service	\$	16,322,000	\$	9,321,432	\$	25,643,432	\$	25,643,432	\$	-
Community Projects		1,500,000		4,911,850		6,411,850		6,137,561		274,289
Transportation		25,339,000		3,463,778		28,802,778		28,697,421		105,357
Parks & Recreation and Beaches		5,435,000		9,553,154		14,988,154		13,518,204		1,469,950
Public Works		1,000,000		(268,806)		731,194		731,194		-
Sidewalks		1,540,000		132,681		1,672,681		1,672,681		-
Public Safety		-		1,526,620		1,526,620		1,526,620		-
Contingency Reserves		7,264,000		(7,264,000)		-		-		-
Total Allocations:	\$	58,400,000	\$	21,376,709	\$	79,776,709	\$	77,927,113	\$	1,849,596

Expenditure by Project

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

Community Projects

4	001306	Cohen Way		500,000		0		500,000		500,000	-
5	001307	Newtown Community Capital Improvements		1,000,000		(466,337)		533,663		533,663	-
CC	001646	Pedestrian sleeves		-		770,665		770,665		770,665	-
GG	001654	Ringling causeway landscaping		-		315,000		315,000		315,000	-
HH	000215	Federal Building renovations		-		909,885		909,885		909,885	0
II	005184	Newtown Recreation Center (Robert L. Taylor Community C'		-		737,498		737,498		737,498	-
01C	001219	Saprito Pier		-		453,125		453,125		453,125	-
06N	001269	St Armands Circle Park Lighting		-		38,500		38,500		38,500	-
08X	001258	Burns Square		-		67,950		67,950		67,950	-
10A	002132	Bayfront/Keys MURT		-		38,931		38,931		38,931	(0)
10B	002154	Bayfront Connectivity Plan-CRA		-		20,207		20,207		20,207	-
10F	002152	Alderman MURT		-		686,936		686,936		686,936	-
16B	001820	Woodlawn Cemetery Pond Improvement		-		419,163		419,163		411,588	7,575
17A	001822	890 Central Ave. Bldg.		-		213,174		213,174		213,174	-
17C	001760	Bayfront CC/Municipal Auditorium		-		257,153		257,153		136,548	120,605
19B	002517	Federal Building Air cooled Chiller Replacement		-		175,000		175,000		175,000	-
19C	002518	Cyber Security Enhancements		-		175,000		175,000		128,891	46,109
20A	001803	City Hall/Annex Building		-		100,000		100,000		-	100,000
		Total Community projects -		1,500,000		4,911,850		6,411,850		6,137,561	274,289

Transportation

02E	000598	Unpaved Rights-of-way		-		449,977		449,977		449,977	-
03L	416/11001	Traffic Signalization		-		745,000		745,000		744,518	482
06Q	001709	Enhanced Landscaping for US 301		-		757,000		757,000		757,000	-
07V	001660	St Armands Bulb Outs		-		473,000		473,000		473,000	-
8	001314	St Armands drainage improvements		1,750,000		(5,893)		1,744,107		1,744,107	-
08Y	001932	Fruitville Road Landscaping		-		393,096		393,096		393,096	-
9	001308	Street under drains		2,000,000		(2,000,000)		-		-	-
10	001308	Storm water projects		5,500,000		(892,562)		4,607,438		4,607,438	(0)
10C	002155	Street Reconstruction -CRA		-		325,725		325,725		325,725	-
10D	002153	1st St., Main @ Ringling		-		24,527		24,527		24,527	-
10E	000317	Orange Ave. (10th to 19th)		-		144,088		144,088		144,088	-
10G	001953	Ringling/Pineapple Roundabout		-		52,122		52,122		52,122	-
10H	001930	Palm Ave/Ringling Roundabout		-		49,780		49,780		49,780	-
12	001642	Osprey Ave (FDOT Grant)		350,000		(47,114)		302,886		302,886	-
13	000446	Jefferson Ave		62,500		(62,500)		-		-	-
13B	001972	Ringling & Orange Roundabout		-		90,639		90,639		90,639	0
13C	002179	Indian Beach Stormwater		-		87,916		87,916		87,916	-
14	000331	Shade Ave		126,500		(126,500)		-		-	-
15	000613	Siesta Drive Streetscape		250,000		(134,530)		115,470		115,470	(0)
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		150,000	-
19	000618	Bradenton Rd - from Dr. MLK, Jr. Way to University Pkwy		1,540,000		2,949,899		4,489,899		4,489,899	0
20	001302	Line Ave. - from Ringling to 10th St.		1,000,000		67,376		1,067,376		1,067,376	-
23	001633	Curb and Gutter replacement		3,500,000		(3,019,168)		480,832		480,832	0
25	000214	Street Trees		1,500,000		(195,007)		1,304,993		1,304,993	0
26	000389	Resurface streets		6,500,000		1,456,675		7,956,675		7,956,675	0
41	002163	ATMS		-		1,627,000		1,627,000		1,613,286	13,714
DD	000336	Residential traffic calming		-		1,010,000		1,010,000		992,676	17,324
14C	001992	Alderman Street Impr. Palm & Orange		-		3,232		3,232		3,232	-
17B	001938	US41 and 10th St. Roundabout		-		350,000		350,000		276,163	73,837
		Total Transportation projects -		25,339,000		3,463,778		28,802,778		28,697,421	105,357

Parks & Recreation & Beaches

11	000489	8th St. Linear Park		150,000		(84,528)		65,472		65,472	-
27	004033	Bobby Jones Golf Club		300,000		(521)		299,479		299,479	-
28	000194	Centennial Park additional Parking		1,000,000		(1,000,000)		-		-	-
29	000305	Island Park		150,000		622		150,622		150,622	-
30	001643	Lukewood Park		100,000		(15,163)		84,837		84,837	-
31	000585	Payne Park		1,000,000		7,547,042		8,547,042		8,547,042	-
32	1648/0016	East Sarasota Park		1,250,000		(859,321)		390,679		390,679	-
33	000157	Water Tower Park		545,000		74,802		619,802		619,802	-
34	000840	Dr. Martin Luther Park		200,000		(3,862)		196,138		196,138	-
35	001640	Arlington Park parking facilities		50,000		0		50,000		50,000	-
36	001641	Arlington Park enhancements		250,000		26,950		276,950		266,059	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		250,000	-
43	001955	10th Street Boat Ramp		-		49,471		49,471		49,471	0

		Original Budget		Budget Additions/Deletions		Revised Budget	Actual to date	Budget/ Actual Variance
EE	001653	Seawall reconstruction	-	1,255,266	1,255,266	444,207	811,059	
FF	001233	Skateboard park	-	745,239	745,239	745,239	-	
JJ	000259	Fredd Atkins Park improvements	-	360,803	360,803	360,803	-	
08A2	001726	Pointsetta Park	-	81,917	81,917	81,917	-	
13A	001741	10th St./Centennial Park Docking Piers	-	108,907	108,907	108,907	(0)	
14A	003033	10th St. Boat Basin Dredge	-	385,100	385,100	385,100	0	
14B	001964	O'Leary's Shoreline Protection	-	171,538	171,538	171,538	(0)	
44	004051	Parks & Recreation Facility Upgrades	-	30,699	30,699	30,699	-	
16A	001799	North Water Tower Park Lighting	-	0	-	-	-	
19A	002516	1000 & 1001 Blvd. of Arts Shoreline Protection	-	20,193	20,193	20,193	-	
20B	002573	The Bay Park Improvements	-	848,000	848,000	200,000	648,000	
Total Parks and Recreation projects -			5,435,000	9,553,154	14,988,154	13,518,204	1,469,950	
Prj#		Public Works						
39	000369	Expansion of re-use transmission system	1,000,000	(268,806)	731,194	731,194	-	
Total Public Works Projects -			1,000,000	(268,806)	731,194	731,194	-	
Prj#		Sidewalks						
40	000615	Citywide sidewalk projects	1,540,000	46,998	1,586,998	1,586,998	-	
40A	002164	Alta Vista Sidewalk		28,683	28,683	28,683	-	
15A	001754	Ringling Art School Crosswalk		57,000	57,000	57,000	-	
Total Sidewalk Projects -			1,540,000	132,681	1,672,681	1,672,681	-	
Prj#		Public Safety						
02G	000507	Police Vehicles	-	1,526,620	1,526,620	1,526,620	-	
Total Public Safety			-	1,526,620	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	\$ 21,376,709	\$ 79,776,709	\$ 77,927,113	\$ 1,849,596	

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 Project 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	1,016,580	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	1,219,825	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		(4,698,275)	(4,698,275)							(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	001994 Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 49, 50, & 51		(2,250,000)	(2,250,000)						(750,000)	(750,000)	(750,000)									(2,250,000)		
12	001994 Res. No. 16R-2589 9/6/16 Transfer to Proj. No. 49, 50, & 82		(3,000,000)	(3,000,000)									(750,000)	(750,000)	(750,000)	(750,000)					(3,000,000)		
12	001994 Res. No. 18R-2735 9/4/18 Transfer to Proj. No. 103		(1,500,000)	(1,500,000)									0	0	0	0	(750,000)	(750,000)			(1,500,000)		
12	001994 Res. No. 19R-2826 9/3/19 Transfer to Proj. No. 114		(750,000)	(750,000)									0	0	0	0	0	0	0	(750,000)	(750,000)		
12	001917 12th Street Widening (from Tuttle Ave to Beneva Rd) - Total	18,297,400	(18,297,400)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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 Res. No. 13R-2377 9/3/13 (Build America 2009)	0	50,175	50,175	0	0	0	0	7,941	6,732	6,264	5,735	5,192	4,618	4,022	3,370	2,692	1,975	1,634	0	50,175		
23	000401 Payne Park Phase II -Debt Service - Total	\$6,757,315	\$50,175	\$6,807,490	\$260,894	\$395,828	\$400,396	\$403,592	\$416,806	\$420,455	\$425,475	\$429,497	\$435,217	\$440,715	\$446,756	\$452,351	\$459,172	\$466,046	\$473,779	\$480,511	\$6,807,490		
Total Debt Service		40,303,115	(19,881,402)	20,421,713	782,682	1,187,483	1,201,187	1,210,775	1,249,667	1,261,364	1,276,421	1,288,489	1,305,650	1,322,146	1,340,268	1,357,054	1,377,517	1,398,138	1,420,508	1,442,364	20,421,713		
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 Reduce Funding Res. No. 17R-2666 9/5/17		(220,000)	(220,000)			0	0	0	0	0		(220,000)								(220,000)		
2	000214 Transfer to Proj. #80, Res. No. 19R-2826 9/3/19		(160,000)	(160,000)			0	0	0	0	0		0	(160,000)	0	0	0	0	0	0	(160,000)		
2	000214 Transfer to Proj. #91, Res. No. 19R-2826 9/3/19		(151,905)	(151,905)			0	0	0	0	0		0	(151,905)	0	0	0	0	0	0	(151,905)		
2	000214 Transfer to Proj. #80, Res. No. 19R-2826 9/3/19		(100,000)	(100,000)			0	0	0	0	0		0	0	(100,000)	0	0	0	0	0	(100,000)		
2	000214 Res. No. 20R-2938 9/21/20		(150,000)	(150,000)			0	0	0	0	0		0	0	0	(150,000)	0	0	0	0	(150,000)		
2	000214 Landscape and Streetscape Improvements - Total	3,000,000	(1,436,905)	1,563,095	0	25,000	100,000	30,000	50,000	50,000	50,000	200,000	0	(61,905)	160,000	120,000	280,000	280,000	280,000	280,000	0	1,563,095	
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)	(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 Res. No. 15R-2511 9/08/15 Transfer to Proj. No. 54		(54,000)	(54,000)			0	0		(54,000)													

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
7	000029	Res. No. 20R-2938 9/21/20 Decrease Funding to Fund Balance		(145,461)	(145,461)	-	-	-	-	-	-	-	-	-	-	(95,461)	(50,000)	-	-	-	-	(145,461)
7	000029	Neighborhood Improvements - Total	5,250,000	(4,525,461)	724,539	275,000	200,000	(60,000)	(50,000)	50,000	5,000	50,000	50,000	50,000	50,000	(45,461)	0	50,000	50,000	50,000	0	724,539
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	001803	City Hall & Annex Buildings (Hardening of Facilities)	1,278,000	0	1,278,000			0	0	650,000	628,000	0										1,278,000
9	001803	Res. No. 09R-2111 9/8/09		(1,278,000)	(1,278,000)					(650,000)	(628,000)											(1,278,000)
9	001803	Res. No. 16R-2589 9/6/16 - Reinsert Funding		1,380,000	1,380,000					0	0	0	525,000	145,000	460,000	250,000						1,380,000
9	001803	Transfer from Proj. #73 - Res. 19R-2826 9/3/19		13,000	13,000					0	0	0	0	0	13,000	0	0	0	0	0	0	13,000
9	001803	Transfer from Proj. #100 - Res. 19R-2826 9/3/19		87,000	87,000					0	0	0	0	0	87,000	0	0	0	0	0	0	87,000
9	001803	Additional Funding - Res. 19R-2826 9/3/19		250,000	250,000					0	0	0	0	0	0	250,000	0	0	0	0	0	250,000
9	001803	City Hall & Annex Buildings (Hardening of Facilities) - Total	1,278,000	452,000	1,730,000	0	0	0	0	0	0	0	525,000	145,000	560,000	500,000	0	0	0	0	0	1,730,000
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	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		(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		(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		(54,668)	(54,668)	0	0	0	0	(54,668)	0	0	0	0	0	0	0	0	0	0	0	(54,668)
31	001937	Master Downtown Greenspace - Total	0	10,332	10,332	0	50,000	15,000	0	(54,668)	0	0	0	0	0	0	0	0	0	0	0	10,332
36	002176	Bay Point Neighborhood Lighting Replacement (New) xferred from Proj. 7		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		(5,681)	(5,681)	0	0	0	0	0	(5,681)	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	0	(5,681)	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	Res. 16R-2589 9/6/16 Xfer to Proj. # 16	0	(61,346)	(61,346)	0	0	0	0	0	0	(61,346)	0	0	0	0	0	0	0	0	0	(61,346)
37	001361	Project Complete, fall to FB Res. 19R-2826 9/3/19	0	(2,379)	(2,379)	0	0	0	0	0	0	0	0	0	(2,379)	0	0	0	0	0	0	(2,379)
37	001361	First Street - Total	0	71,275	71,275	0	0	35,000	50,000	50,000	0	(61,346)	0	0	(2,379)	0	0	0	0	0	0	71,275
41	001965	Soil Erosion behind Van Wezel (New) 13R-2377 (9/3/13) Xferr	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	Res. 16R-2571 6/6/16 Reduce Funding	0	(130,656)	(130,656)	0	0	0	0	0	0	(130,656)	0	0	0	0	0	0	0	0	0	(130,656)
41	001965	Soil Erosion behind Van Wezel - Total	0	19,344	19,344	0	0	0	150,000	0	0	(130,656)	0	0	0	0	0	0	0	0	0	19,344
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	Res. No. 16R-2571 6/6/16 Reduce Funding	0	(10,848)	(10,848)	0	0	0	0	0	0	(10,848)	0	0	0	0	0	0	0	0	0	(10,848)
43	001970	Decks Behind Van Wezel - Total	0	169,152	169,152	0	0	0	180,000	0	0	(10,848)	0	0	0	0	0	0	0	0	0	169,152
45	001968	Boardwalk Improvements at Van Wezel (New) 13R-2377 (9/3/13) Xferr	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	Res. No. 15R-2511 9/8/15 Reduce Funding	0	(18,190)	(18,190)	0	0	0	0	0	(18,190)	0	0	0	0	0	0	0	0	0	0	(18,190)
45	001968	Res. No. 16R-2589 9/6/16 Reduce Funding	0	(532)	(532)	0	0	0	0	0	0	(532)	0	0	0	0	0	0	0	0	0	(532)
45	001968	Boardwalk Improvements at Van Wezel - Total	0	161,278	161,278	0	0	0	180,000	0	(18,190)	(532)	0	0	0	0	0	0	0	0	0	161,278
52	001759	Payne Park Auditorium Reconstruction Impr. (New) Res. No. 15R-2511	0	259,027	259,027						209,027	50,000	0	0	0	0						259,027
52	001759	(New) Res. No. 15R-2511 Additional Funding	0	170,000	170,000								170,000									170,000
52	001759	Payne Park Auditorium Reconstruction Impr. - Total	0	429,027	429,027	0	0	0	0	0	209,027	50,000	170,000	0	0	0	0	0	0	0	0	429,027
53	001760	Bayfront Community Center/Municipal Auditorium Reconstru	0	149,028	149,028						99,028	50,000	0									149,028
53	001760	(New) Res. No. 15R-2511 Additional Funding	0	935,000	935,000																	

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
76	001800	Pagoda Building - Res. 16R-2589 9/6/16	0	116,000	116,000						0	51,000	65,000									116,000
76	001800	Reduce Funding Res. No. 17R-2666 9/5/17	0	(116,000)	(116,000)						0	0	(116,000)									(116,000)
76	001801	Pagoda Building - Total	0	0	0	0	0	0	0	0	0	51,000	(51,000)	0	0	0	0	0	0	0	0	0
77	003081	Municipal Auditorium Historic Preservation - Res. 16R-2589 9/6/16	0	279,000	279,000						0	279,000	0									279,000
77	003081	Transfer to Proj. #91, Res. No. 19R-2826 9/3/19	0	(11,829)	(11,829)						0	0	0		(11,829)							(11,829)
77	003081	Municipal Auditorium Historic Preservation - Total	0	267,171	267,171	0	0	0	0	0	0	279,000	0	0	(11,829)	0	0	0	0	0	0	267,171
93	002503	Bayfront Community Center Historical Preservation - Res 17R-2666 9/5/17	0	217,000	217,000	0	0	0	0	0	0	0	0		217,000							217,000
93	002503	Transfer from Proj. #92, Res. No. 19R-2826 9/3/19	0	300,000	300,000	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	300,000
93	002503	Bayfront Community Center Historical Preservation - Total	0	517,000	517,000	0	0	0	0	0	0	0	0	0	217,000	300,000	0	0	0	0	0	517,000
98	001825	Lighting Improvement Projects (New) 17R-2666 9/5/17	0	3,064,000	3,064,000						0	0	0	292,000	991,000	797,000	984,000	0	0	0	0	3,064,000
98	001825	Additional Funding, Res. No. 19R-2826 9/3/19	0	534,000	534,000	0	0	0	0	0	0	0	0	0	0	0	0	534,000	0	0	0	534,000
98	001825	Transfer from Proj. #19, Res. No. 19R-2826 9/3/19	0	400,000	400,000	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	0	0	400,000
98	001825	Res. No. 20R-2938 9/21/20 Reduce Funding; Move to Fund Ba	0	(184,000)	(184,000)	0	0	0	0	0	0	0	0	0	0	0	(184,000)	0	0	0	0	(184,000)
98	001825	Lighting Improvement Projects - Total	0	3,814,000	3,814,000	0	0	0	0	0	0	0	0	292,000	991,000	1,197,000	800,000	534,000	0	0	0	3,814,000
105	002525	Municipal Auditorium Barrel Roof Reconstruction (New) 18R-2826 9/3/19	0	425,000	425,000						0	0	0	0	0	0	0	0	425,000	0	0	425,000
105	002525	Additional Funding 19R-2826 9/3/19		295,000	295,000	0	0	0	0	0	0	0	0	0	0	0	0	0	295,000			295,000
105	002525	Municipal Auditorium Barrel Roof Reconstruction - Total	0	720,000	720,000	0	0	0	0	0	0	0	0	0	0	0	0	0	720,000	0	0	720,000
114	001827	Sarasota Motion Transit Circulation Impr. (New) 19R-2826 fr	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	0	750,000
114	001827	Sarasota Motion Transit Circulation Impr. -Total	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	0	750,000
Total Community Projects			22,000,000	(5,097,664)	16,902,336	1,425,000	1,275,000	1,150,000	1,540,000	565,332	295,865	826,618	718,000	428,345	1,791,887	1,947,289	1,105,000	1,144,000	1,330,000	1,360,000	0	16,902,336
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)															(50,000)
13	000336	Res. No. 11R-2241 9/6/11 reallocate to Proj. No. 35	0	(125,000)	(125,000)			(125,000)														(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)	(200,000)	(225,000)	(250,000)	(275,000)	(275,000)	(300,000)			(2,500,000)
13	000336	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 54	0	(50,000)	(50,000)					(50,000)												(50,000)
13	000336	Traffic Calming -Total	3,750,000	(2,900,000)	850,000	0	0	0	0	0	0	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	850,000
14	001258	Burns Square Improvements	800,000	0	800,000	0	0								800,000	0				0	0	800,000
	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	Res. No. 16R-2589 9/6/16 Transfer to Proj. No. 74	0	(150,000)	(150,000)	0	0	0	0	0	0	(150,000)	0	0	0	0	0	0	0	0	0	(150,000)
15	001311	Res. No. 20R-2938 9/21/20 Reduce Funding; Move to Fund Ba	0	(192,080)	(192,080)	0	0	0	0	0	0	0	0	0	0	(192,080)	0	0	0	0	0	(192,080)
15	001311	City-wide Wayfinding System - Total	1,950,000	(1,642,080)	307,920	0	650,000	0	0	0	0	(150,000)	0	0	0	(192,080)	0	0	0	0	0	307,920
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	000389	Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 45	0	(180,000)	(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)													(300,000)
16	000389	Res. No. 13R-2377 9/3/13 - Xfer to Proj. No. 40	0	(125,000)	(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)				(15													

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
18	000338	Bicycle Network Improvements	400,000	0	400,000	0		0	0	400,000	0										400,000
18	000338	Res. No. 16R-2589 9/6/16 Transfer \$200K to Proj. No 73	0	310,000	310,000	0		0	0	0	(200,000)	125,000	160,000	185,000	40,000						310,000
18	000338	Reduce Funding Res. No. 17R-2666 9/5/17	0	(325,000)	(325,000)	0		0	0	0	0	(325,000)	0	0	0						(325,000)
18	000338	Addition Funding Res. No. 17R-2666 9/5/17	0	80,000	80,000	0		0	0	0	0	0	0	0	0		80,000				80,000
18	000338	Bicycle Network Improvements - Total	400,000	65,000	465,000	0	0	0	0	400,000	(200,000)	(200,000)	160,000	185,000	40,000	0	80,000	0	0	0	465,000
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	4,500,000
19	000615	Res. No. 09R-2111 9/8/09	0	25,000	25,000	25,000	0			0	0	0	0	0	0	0	0	0	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)	0	0	0	0	0	0	0	0	(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)	0	0	0	0	0	0	0	(325,000)
19	000615	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 55	0	(200,000)	(200,000)	0	0	0	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
19	000615	Res. No. 16R-2589 9/6/16 Transfer to Proj. No. 71		(125,000)	(125,000)	0	0	0	0	0	(125,000)	0	0	0	0	0	0	0	0	0	(125,000)
19	000615	Res. No. 16R-2589 9/6/16 Transfer to Proj. No. 72	0	(200,000)	(200,000)	0	0	0	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
19	000615	Res. No. 16R-2589 9/6/16 Increase Funding	0	150,000	150,000	0	0	0	0	0	0	0	0	50,000	50,000	50,000	0	0	0	0	150,000
19	000615	Res. No. 17R-2666 9/5/17 Increase Funding 9-5-17	0	200,000	200,000	0	0	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0	200,000
19	000615	Res. No. 19R-22826 9/3/19 Transfer from to Proj. No. 102	0	750,000	750,000	0	0	0	0	0	0	0	0	0	750,000	0	0	0	0	0	750,000
19	000615	Res. No. 19R-22826 9/3/19 Transfer to Proj. No. 98	0	(400,000)	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)	0	0	0	0	0	(400,000)
19	000615	Sidewalk Program - Total	4,500,000	(360,000)	4,140,000	150,000	150,000	145,000	120,000	175,000	(25,000)	(150,000)	150,000	425,000	900,000	575,000	450,000	450,000	475,000	0	4,140,000
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	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	(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	(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	(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	0	0	0	0	0	0	0	(2,250,000)
20	001659	Res. No. 15R-2511 9/8/15-Transfer to Proj. No. 56	0	(96,000)	(96,000)		0	0	0	(96,000)			0	0	0	0	0	0	0	0	(96,000)
20	001659	Res. No. 16R-2589 9/6/16- Transfer to Proj. No. 56	0	(432,000)	(432,000)		0	0	0	0	(432,000)		0	0	0	0	0	0	0	0	(432,000)
20	001659	Additional Funding - Res. No. 17R-2666 9/5/17	0	70,000	70,000		0	0	0	0	0	0	0	0	0	0	70,000	0	0	0	70,000
20	001659	Res. No. 18R-2735 9/4/18-Transfer to Proj. No. 99	0	(79,000)	(79,000)		0	0	0	0	0	0	(79,000)	0	0	0	0	0	0	0	(79,000)
20	001659	Res. No. 18R-2735 9/4/18-Transfer to Proj. No. 100	0	(87,000)	(87,000)		0	0	0	0	0		(87,000)	0	0	0	0	0	0	0	(87,000)
20	001659	Res. No. 19R-2826 9/3/19-Transfer to Proj. No. 56	0	(600,000)	(600,000)		0	0	0	0	0		0	(600,000)	0	0	0	0	0	0	(600,000)
20	001659	Res. No. 19R-2826 9/3/19-Transfer to Proj. No. 80	0	(191,337)	(191,337)		0	0	0	0	0		0	(191,337)	0	0	0	0	0	0	(191,337)
20	001659	Res. No. 19R-2826 9/3/19-Transfer to Proj. No. 63	0	(148,663)	(148,663)		0	0	0	0	0		0	(148,663)	0	0	0	0	0	0	(148,663)
20	001659	Res. No. 19R-2826 9/3/19-Transfer to Proj. No. 107	0	(160,000)	(160,000)		0	0	0	0	0		0	(160,000)	0	0	0	0	0	0	(160,000)
20	001659	Multi-Use Recreational Trails - Total	5,750,000	(4,944,000)	806,000	500,000	0	0	0	(96,000)	318,000	750,000	364,000	(1,100,000)	0	0	70,000	0	0	0	806,000
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	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	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 54	0	(11,000)	(11,000)					(11,000)											(11,000)
28	001951	Reduce Funding Res. No. 17R-2666 9/5/17	0	(110,000)	(110,000)					0			(110,000)								(110,000)
28	001951	Transfer to Proj. #3 Res. No. 19R-2826 9/3/19	0	(685,000)	(685,000)					0			0	0	(130,000)	(135,000)	(140,000)	(140,000)	(140,000)		(685,000)
28	001951	Transfer to Proj. #80 Res. No. 19R-2826 9/3/19	0	(148,663)	(148,663)					0			0	(148,663)							(148,663)
28	001951	Street Tree Planting - Total	0	130,337	130,337	0	10,000	0	10,000	15,000	4,000	15,000	100,000	0	(23,663)	0	0	0	0	0	130,337
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	50,000
32	001947	Res. 17R-2623 Transfer from Proj. No. 49		350,000	350,000								350,000								350,000
32	001947	Reduce Funding Res. No. 17R-2666 9/5/17		(358,528)	(358,528)								(358,528)								(358,528)
32	001947	1st & 41, Main & 41, Ringling & 41 - Total	0	41,472	41,472	0	50,000	0	0	0	0	0	(8,528)	0	0	0	0	0	0	0	41,472
33	001939	US 41 and 14th Street Mobility Project & Roundabout (New P	0	843,000	843,000		0	0	843,000	0	0	0	0	0	0	0	0	0	0	0	843,000
33	001939	Res. No. 16R-2589 Transfer from Proj. No. 12	0	750,000	750,000	0	0	0	0	0	0	0	0	750,000	0	0	0	0	0	0	750,000
33	001939	Res. No. 16r-2589 9/6/16-Combine with Proj. No. 50	0	750,000	750,000		0	0	0	0	750,000	0	0	0	0	0	0	0	0	0	750,000
33	001939	Res. No. 18r-2735 9/4/18-Transfer to Proj. No. 49	0	(750,000)	(750,000)		0	0	0	0	0	0	0	(750,000)	0	0	0	0	0	0	(750,000)
33	001939	US 41 and 14th Street Mobility Project & Roundabout - Total	0	1,593,000	1,593,000	0	0	0	843,000	0	0	750,000	0	0	0	0	0	0	0	0	1,593,000
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	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	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	100,000
38	001956	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 57	0	(98,950)	(98,950)	0	0	0	0	(98,950)	0	0	0	0	0	0	0	0	0	0	(98,950)
38	001956	US 41 & Myrtle Roundabout - Total	0	1,050	1,050	0	0	0	100,000	0	(98,950)	0	0	0	0	0	0	0	0	0	1,050
46	001972	Ringling & Orange Mobility Proj. & Roundabout -(New) Res.	0	250,000	250,000	0	0	0	100,000	0	150,000	0	0	0	0	0	0	0	0	0	250,000
46	001972	Donation - Res. No. 14R-2406 2/19/14	0	192,880	192,880	0	0	0	0	192,880	0	0	0	0	0	0	0	0	0	0	192,880
46	001972	Res. No. 16R-2589 Combine with Proj. No. 51	0	750,000	750,000	0	0	0	0	0	0	750,000	0	0	0	0	0	0	0	0	750,000
46	001972	Res. No. 17R-2666 Transfer to Proj. No. 90 9/5/17	0	(350,000)	(350,000)	0	0	0	0	0	0	(350,000)	0	0	0	0	0	0	0	0	(350,000)
46	001972	Res. No. 19R-2826 Transfer to Proj. No. 82 9/3/19	0	(107,900)	(107,900)	0	0	0	0	0	0	0	0	(107,900)	0	0	0	0	0	0	(107,900)
46	001972	Res. No. 19R-2826 Transfer to Proj. No. 106 9/3/19	0	(90,000)	(90,000)	0	0	0	0	0	0	0	0	(90,000)	0	0	0	0	0	0	(90,000)
46	001972	Res. No. 20R-2938 (9/21/20) Reduce Funding, Move to Fund B	0	(30,045)	(30,045)	0	0	0	0	0	0	0	0	0	(30,045)	0	0	0	0	0	(30,045)
46	001972	Ringling & Orange Roundabout - Total	0	614,935	614,935	0	0	0	100,000	192,880	150,000	0	400,000	0	(197,900)	(30,045)	0	0	0	0	614,935
47	001362	Main Street Improvements - Roundabout-(New) Res. No. 14R-	0	54,668	54,668	0	0	0	0	54,668											

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
49	001938	US41 & 10th St Mobility Project & Roundabout-(New) Res. No. 16R-2589	0	750,000	750,000	0	0	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000
49	001938	Res. No. 16R-2589 Transfer from Proj. No. 12	0	750,000	750,000	0	0	0	0	0	0	0	0	750,000	0	0	0	0	0	0	0	750,000
49	001938	Res. No. 17R-2623 Transfer to Proj. No. 32	0	(350,000)	(350,000)	0	0	0	0	0	0	0	0	(350,000)	0	0	0	0	0	0	0	(350,000)
49	001938	Res. No. 18R-2735 Transfer from Proj. No. 33	0	750,000	750,000	0	0	0	0	0	0	0	0	0	750,000	0	0	0	0	0	0	750,000
49	001938	US41 & 10th St. Mobility Project & Roundabout -Total	0	1,900,000	1,900,000	0	0	0	0	0	750,000	0	0	400,000	750,000	0	0	0	0	0	0	1,900,000
50	001771	14th & US41 Mobility Project-(New) Res. No. 15R-2511 Transfer from Proj. No. 33	0	750,000	750,000	0	0	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000
50	001771	Res. No. 16R-2589 Combine with Proj. No. 33		(750,000)	(750,000)							(750,000)										(750,000)
50	001771	14th & US41 Mobility Project -Total	0	0	0	0	0	0	0	0	750,000	(750,000)	0	0	0	0	0	0	0	0	0	0
51	001772	Ringling & Orange Ave Mobility Project-(New) Res. No. 15R-2589	0	750,000	750,000	0	0	0	0	0	0	0	750,000	0	0	0	0	0	0	0	0	750,000
51	001772	Res. No. 16R-2589 Combine with Proj. No. 46	0	(750,000)	(750,000)	0	0	0	0	0	0	0	(750,000)	0	0	0	0	0	0	0	0	(750,000)
51	001772	Ringling & Orange Ave Mobility Project -Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	001986	Dr. MLK Jr. Way-Streetscape Impr.-(New) Res. No. 15R-2511 Transfer from Proj. No. 33	0	140,000	140,000	0	0	0	0	0	140,000	0	0	0	0	0	0	0	0	0	0	140,000
54	001986	Dr. MLK Jr. Way-Streetscape Impr. -Total	0	140,000	140,000	0	0	0	0	0	140,000	0	0	0	0	0	0	0	0	0	0	140,000
55	001756	Bird Key Sidewalk (New) Res. No. 15R-2511 Transfer from Proj. No. 33	0	200,000	200,000	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	200,000
55	001756	Res. No. 20R-2938 Reduce Funding; Move to Fund Balance	0	(8,076)	(8,076)	0	0	0	0	0	0	0	0	0	0	(8,076)	0	0	0	0	0	(8,076)
55	001756	Bird Key Sidewalk - Total	0	191,924	191,924	0	0	0	0	0	200,000	0	0	0	0	(8,076)	0	0	0	0	0	191,924
56	001773	Coon Key to Washington Blvd. MURT (New) Res. No. 15R-2589	0	96,000	96,000	0	0	0	0	0	96,000	0	0	0	0	0	0	0	0	0	0	96,000
56	001773	Res. No. 16R-2589 9/6/16 Xfer from Proj. No. 20	0	432,000	432,000	0	0	0	0	0	0	432,000	0	0	0	0	0	0	0	0	0	432,000
56	001773	Res. No. 19R-2826 9/3/19 Xfer from Proj. No. 20	0	600,000	600,000	0	0	0	0	0	0	0	0	0	600,000	0	0	0	0	0	0	600,000
56	001773	Coon Key to Washington Blvd. MURT - Total	0	1,128,000	1,128,000	0	0	0	0	0	96,000	432,000	0	0	600,000	0	0	0	0	0	0	1,128,000
57	002178	Myrtle St. - Osprey to US41 (New) Res. No. 15R-2511 Transfer from Proj. No. 33	0	98,950	98,950	0	0	0	0	0	98,950	0	0	0	0	0	0	0	0	0	0	98,950
57	002178	Reduce Funding Res. No. 17R-2666 9/5/17	0	(98,950)	(98,950)	0	0	0	0	0	0	0	(98,950)	0	0	0	0	0	0	0	0	(98,950)
57	002178	Myrtle St. Osprey to US41 - Total	0	0	0	0	0	0	0	0	98,950	0	(98,950)	0	0	0	0	0	0	0	0	0
68	001776	Roundabout at Ringling Blvd and Pine Place (New) Res. No. 15R-2589	0	400,000	400,000	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	400,000
68	001776	Push Funding Out to FY19 Res. No. 17R-2666 9/5/17	0	0	0	0	0	0	0	0	0	0	(400,000)	0	400,000	0	0	0	0	0	0	0
68	001776	Roundabout at Ringling Blvd and Pine Place - Total	0	400,000	400,000	0	0	0	0	0	0	400,000	(400,000)	0	400,000	0	0	0	0	0	0	400,000
70	001798	Ringling Blvd. Railroad Crossing (New) Res. No. 16R-2589 9/6/16	0	250,000	250,000	0	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	250,000
70	001798	Res. No. 17R-2623 Transfer to Proj. No. 16 3/20/16	0	(200,000)	(200,000)	0	0	0	0	0	0	0	(200,000)	0	0	0	0	0	0	0	0	(200,000)
70	001798	Res. No. 20R-2938 Reduce Funding; Move to Fund Balance	0	(50,000)	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)	0	0	0	0	0	(50,000)
70	001798	Ringling Blvd. Railroad Crossing - Total	0	0	0	0	0	0	0	0	0	0	50,000	0	0	(50,000)	0	0	0	0	0	0
71	001784	Osprey Ave. Resurfacing, Phase 1 (New) Res. No. 16R-2589 9/6/16	0	425,000	425,000	0	0	0	0	0	0	425,000	0	0	0	0	0	0	0	0	0	425,000
71	001784	Osprey Ave. Resurfacing, Phase 1 - Total	0	425,000	425,000	0	0	0	0	0	0	425,000	0	0	0	0	0	0	0	0	0	425,000
72	001785	Osprey Ave. Resurfacing, Phase 2 (New) Res. No. 16R-2589 9/6/16	0	825,000	825,000	0	0	0	0	0	0	825,000	0	0	0	0	0	0	0	0	0	825,000
72	001785	Osprey Ave. Resurfacing, Phase 2 - Total	0	825,000	825,000	0	0	0	0	0	0	825,000	0	0	0	0	0	0	0	0	0	825,000
81	001308	Stormwater (New) Res. No. 16R-2598 9/6/16	0	1,170,000	1,170,000	0	0	0	0	0	0	0	170,000	250,000	250,000	250,000	250,000	0	0	0	0	1,170,000
81	001308	Reduce Funding Res. No. 17R-2666 9/5/17	0	(200,000)	(200,000)	0	0	0	0	0	0	0	0	(200,000)	0	0	0	0	0	0	0	(200,000)
81	001308	Transfer to Proj. #109 Res. No. 19R-2826 9/3/19	0	(675,000)	(675,000)	0	0	0	0	0	0	0	0	0	(175,000)	(250,000)	(250,000)	0	0	0	0	(675,000)
81	001308	Stormwater - Total	0	295,000	295,000	0	0	0	0	0	0	0	170,000	50,000	75,000	0	0	0	0	0	0	295,000
82	001354	US41 and Fruitville Rd. Mobility Project and Roundabout (New) Res. No. 18R-2735	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	750,000	750,000	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
106	002519	Lemon Avenue Streetscape (New) 19R-2826 9/3/19 from Proj.	0	90,000	90,000	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	0	90,000
106	002519	Res. 20R-2884 1/21/20 Receive Donation from The MARK	0	165,000	165,000	0	0	0	0	0	0	0	0	0	0	165,000	0	0	0	0	0	165,000
106	002519	20R-2938 9/21/20 Reduce Funding; Move to Fund Balance	0	(172,678)	(172,678)	0	0	0	0	0	0	0	0	0	0	(172,678)	0	0	0	0	0	(172,678)
106	002519	Lemon Avenue Streetscape -Total	0	82,322	82,322	0	0	0	0	0	0	0	0	0	90,000	(7,678)	0	0	0	0	0	82,322
109	002502	Pelican Dr. & Lime Ave (New) 19R-2826 9/3/19 from Proj. #81	0	675,000	675,000	0	0	0	0	0	0	0	0	0	175,000	250,000	250,000	0	0	0	0	675,000
109	002502	20R-2938 9/21/20 Reduce Funding; Move to Fund Balance	0	(185,000)	(185,000)	0	0	0	0	0	0	0	0	0	0	0	(185,000)	0	0	0	0	(185,000)
109	002502	Pelican Dr. & Lime Ave. -Total	0	490,000	490,000	0	0	0	0	0	0	0	0	0	175,000	250,000	65,000	0	0	0	0	490,000
110	002549	Intersection Lighting to Meet FDOT Requirements (New) 19R	0	300,000	300,000	0	0	0	0	0	0	0	0	0	100,000	0	100,000	100,000	0	0	0	300,000
110	002549	Intersection Lighting to Meet FDOT Requirements -Total	0	300,000	300,000	0	0	0	0	0	0	0	0	0	100,000	0	100,000	100,000	0	0	0	300,000
Total Transportation Projects			46,150,000	(10,445,392)	35,704,608	1,800,000	860,000	1,470,000	1,313,000	1,637,548	3,569,000	2,301,346	2,521,050	2,415,472	3,310,071	2,762,121	2,950,000	4,110,000	2,860,000	1,825,000	0	35,704,608
Prj#	PARKS & RECREATION AND BEACHES																					
21	004021	Bobby Jones Golf Club (formerly Bobby Jones Clubhouse Rep	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	Res. No. 16R-2571 6/6/16 - name change only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	004021	Bobby Jones Golf Club - 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	001757	Lido Beach Pavilion Improvements	1,250,000		1,250,000	0				0	0	250,000	1,000,000	0								1,250,000
22	001757	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
23	000401	Payne Park Phase II	7,041,886	0	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. 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)
-	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	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 52	0	(110,000)	(110,000)	0	0	0	0	0	(110,000)	0	0	0	0	0	0	0	0	0	0	(110,000)
23	000401	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 52		(149,027)	(149,027)						(99,027)	(50,000)										(149,027)
23	000401	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 53		(149,028)	(149,028)						(99,028)	(50,000)										(149,028)
23	000401	Res. No. 15R-2511 9/8/15 Transfer to Proj. No. 25	0	(4,329,063)	(4,329,063)	0	0	0	0	0	0	(641,000)	(346,000)	(1,190,000)	(181,000)	(663,000)	(427,710)	(460,773)	(421,214)	1,634	0	(4,329,063)
23	000401	Res. No. 17R-2623 3/20/17 Use of Fund Balance	0	160,000	160,000	0	0	0	0	0	0	0	160,000	0	0	0	0	0	0	0	0	160,000
23	000401	Res. No. 18R-2735 9/4/18 Use of Fund Balance	0	0	0	(659,051)	0	0	0	42,234	(6,732)	240,266	(150,183)	700,080	(302,848)	185,789	(43,254)	(2,692)	(1,975)	(1,634)	0	0
23	000401	Payne Park Phase II - Total	7,041,886	(4,894,217)	2,147,669	0	1,000,000	300,000	200,000	296,234	191,435	0	160,000	0	0	0	0	0	0	0	0	2,147,669
24	001641	Arlington Park Facility Improvements	3,500,000		3,500,000	0	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	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	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	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
25	000401	Res. No. 150																				

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
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						125,000
40	001964	Res. No. 16R-2589 9/6/16	0	150,000	150,000	0	0	0	0	0	0	0	150,000	0	0	0						150,000
40	001964	Res. No. 18R-2735 9/4/18	0	(139,337)	(139,337)	0	0	0	0	0	0	0	0	(139,337)	0	0						(139,337)
40	001964	O'Leary's Shoreline Protection - Total	0	135,663	135,663	0	0	0	125,000	0	0	0	150,000	(139,337)	0	0	0	0	0	0	0	135,663
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	0	(20,000)	0	0	0	0	0	0	0	0	0	0	(20,000)
42	001966	Res. No. 15R-2511 9/8/15 Reduce Funding	0	(88,037)	(88,037)	0	0	0	0	0	(88,037)	0	0	0	0	0	0	0	0	0	0	(88,037)
42	001966	Whitaker Gateway Park Seawall -Total	0	16,963	16,963	0	0	0	125,000	0	(108,037)	0	0	0	0	0	0	0	0	0	0	16,963
48	001749	Hart's Landing Reconstruction	0	275,000	275,000	0	0	0	0	0	275,000	0	0	0	0	0	0	0	0	0	0	275,000
48	001749	Res. No. 16R-2571 6/6/16 Reduce Funding	0	(86,148)	(86,148)	0	0	0	0	0	0	(86,148)	0	0	0	0	0	0	0	0	0	(86,148)
48	001749	Hart's Landing Reconstruction - Total	0	188,852	188,852	0	0	0	0	0	275,000	(86,148)	0	0	0	0	0	0	0	0	0	188,852
67	001758	Seawall Rehab/Reconstruction Program (New) Res 15R-2511 5	0	700,000	700,000	0	0	0	0	0	0	0	220,000	180,000	150,000	150,000	0	0	0	0	0	700,000
67	001758	Res. No. 16R-2589 9/6/16 xfer to Proj. No. 81	0	(170,000)	(170,000)	0	0	0	0	0	0	0	(170,000)	0	0	0	0	0	0	0	0	(170,000)
67	001758	Res. No. 18R-2735 9/4/18 xfer to Proj. No. 99	0	(36,000)	(36,000)	0	0	0	0	0	0	0	0	(22,000)	(14,000)	0	0	0	0	0	0	(36,000)
67	001758	Seawall Rehab/Reconstruction Program-Total	0	494,000	494,000	0	0	0	0	0	0	0	50,000	158,000	136,000	150,000	0	0	0	0	0	494,000
69	001802	Whitaker Gateway Park (New) Res 16R-2589 9/6/16	0	195,000	195,000	0	0	0	0	0	0	0	195,000	0	0	0	0	0	0	0	0	195,000
69	001802	Project complete - bal to FB - Res 19R-2826 9/3/19	0	(525)	(525)	0	0	0	0	0	0	0	0	0	(525)	0	0	0	0	0	0	(525)
69	001802	Whitaker Gateway Park - Total	0	194,475	194,475	0	0	0	0	0	0	0	195,000	0	(525)	0	0	0	0	0	0	194,475
73	001789	O'Leary's Living Seawall (New) Res 16R-2589 9/6/16	0	200,000	200,000	0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	200,000
73	001789	Transfer to Proj. #108 - Res. 19R-2826 9/3/19	0	(7,349)	(7,349)	0	0	0	0	0	0	0	0	0	(7,349)	0	0	0	0	0	0	(7,349)
73	001789	Transfer to Proj. #9 - Res. 19R-2826 9/3/19	0	(13,000)	(13,000)	0	0	0	0	0	0	0	0	0	(13,000)	0	0	0	0	0	0	(13,000)
73	001789	O'Leary's Living Seawall - Total	0	179,651	179,651	0	0	0	0	0	0	200,000	0	0	(20,349)	0	0	0	0	0	0	179,651
78	001799	North Water Tower Park Lighting - (New) Res 16R-2589 9/6/1	0	246,000	246,000	0	0	0	0	0	0	0	246,000	0	0	0	0	0	0	0	0	246,000
78	001799	Push out Funding and add additional Funding Res-17R-2666 9	0	254,000	254,000	0	0	0	0	0	0	0	(246,000)	0	0	500,000	0	0	0	0	0	254,000
78	001799	North Water Tower Park Lighting - Total	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	500,000
79	001741	10th St/Centennial Park Docking Piers - Res 16R-2589 9/6/16	0	212,000	212,000	0	0	0	0	0	0	0	212,000	0	0	0	0	0	0	0	0	212,000
79	001741	10th St/Centennial Park Docking Piers - Total	0	212,000	212,000	0	0	0	0	0	0	0	212,000	0	0	0	0	0	0	0	0	212,000
80	004052	Saprito Pier - (New) Res. No. 16R-2589 9-6-16	0	150,000	150,000	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	150,000
80	004052	Transfer from Proj. #20, #2, #28 Res. 19R-2826 9/3/19	0	500,000	500,000	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	500,000
80	004052	Transfer from Proj. #2, #3, and additional funding Res. 19R-28	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	500,000
80	004052	Saprito Pier - Total	0	1,150,000	1,150,000	0	0	0	0	0	0	0	150,000	0	500,000	500,000	0	0	0	0	0	1,150,000
89	005184	RLT Community Complex & Athletic Field (1/22/16) from 004	0	624,691	624,691	0	0	0	0	0	0	624,691	0	0	0	0	0	0	0	0	0	624,691
89	005184	Res 20R-2938 (9-21-20) xfer remaining balance to P&R 00405	0	(1,969)	(1,969)	0	0	0	0	0	0	0	0	0	0	(1,969)	0	0	0	0	0	(1,969)
89	005184	RLT Community Complex & Athletic Field - Total	0	622,722	622,722	0	0	0	0	0	0	624,691	0	0	0	(1,969)	0	0	0	0	0	622,722
99	002516	1000 & 1001 Blvd. of the Arts Shoreline (New) Res. 18R-2735 1	0	36,000	36,000	0	0	0	0	0	0	0	0	22,000	14,000	0	0	0	0	0	0	36,000
99	002516	Res. 18R-2735 from Proj. #20	0	79,000	79,000	0	0	0	0	0	0	0	0	79,000	0	0	0	0	0	0	0	79,000
99	002516	Transfer to Proj. #108 - Res. 19R-2826 9/3/19	0	(3,663)	(3,663)	0	0	0	0	0	0	0	0	0	(3,663)	0	0	0	0	0	0	(3,663)
99	002516	Transfer to Proj. #109 - Res. 19R-2826 9/3/19	0	(100,000)	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)	0	0	0	0	0	0	(100,000)
99	002516	Transfer to Proj. #63 - Res. 19R-2826 9/3/19	0	(11,337)	(11,337)	0	0	0	0	0	0	0	0	0	(11,337)	0	0	0	0	0	0	(11,337)
99	002516	1000 & 1001 Blvd. of the Arts Shoreline - Total	0	0	0	0	0	0	0	0	0	0	0	101,000	(101,000)	0	0	0	0	0	0	0
108	001820	Galilee/Woodlawn Cemetery Pond Impr. (New) 19R-2826 9/3/	0	3,663	3,663	0	0	0	0	0	0	0	0	0	3,663	0	0	0	0	0	0	3,663
108	001820	xfer from Proj. #73, Res. 19R-2826 9/3/19		7,349	7,349	0	0	0	0	0	0	0	0	0	7,349	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
Prj#	CITY FACILITIES																					
58	001761	Upgrade all City-Wide Connections to 10GB-New Res. No. 15R-2735 9/4/18 reduce funding-project complete	0	300,000	300,000	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	300,000
58	001761	Res. 18R-2735 9/4/18 reduce funding-project complete	0	(2,540)	(2,540)	0	0	0	0	0	0	0	0	(2,540)	0	0	0	0	0	0	0	(2,540)
58	001761	Upgrade all City-Wide Connections to 10GB-Total	0	297,460	297,460	0	0	0	0	0	0	300,000	0	(2,540)	0	0	0	0	0	0	0	297,460
59	001762	Wireless Access Points - Citywide - (New) Res. 15R-2511 9/8/15	0	140,000	140,000	0	0	0	0	0	0	140,000	0	0	0	0	0	0	0	0	0	140,000
59	001762	Res. 16R-2589 9/6/16 xfer from Proj. No. 63	0	100,000	100,000	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
59	001762	Wireless Access Points -Citywide - Total	0	240,000	240,000	0	0	0	0	0	0	140,000	100,000	0	0	0	0	0	0	0	0	240,000
60	001763	IT - Server Upgrades-(New) Res. 15R-2511 9/8/15	0	100,000	100,000	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
60	001763	Res. 18R-2735 9/4/18 reduce funding-project complete	0	(1,300)	(1,300)	0	0	0	0	0	0	0	0	(1,300)	0	0	0	0	0	0	0	(1,300)
60	001763	IT - Server Upgrades-Total	0	98,700	98,700	0	0	0	0	0	0	100,000	0	(1,300)	0	0	0	0	0	0	0	98,700
61	001764	City IT Backup and Disaster Plan System-(New) Res. 15R-2511 9/8/15	0	150,000	150,000	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000
61	001764	Res. 18R-2735 9/4/18 reduce funding-project complete	0	(198)	(198)	0	0	0	0	0	0	0	0	(198)	0	0	0	0	0	0	0	(198)
61	001764	City IT Backup and Disaster Plan System-Total	0	149,802	149,802	0	0	0	0	0	0	150,000	0	(198)	0	0	0	0	0	0	0	149,802
62	001765	IT Storage Expansion-(New) Res. 15R-2511 9/8/15	0	100,000	100,000	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
62	001765	Res. 18R-2735 9/4/18 reduce funding-project complete	0	(4,164)	(4,164)	0	0	0	0	0	0	0	0	(4,164)	0	0	0	0	0	0	0	(4,164)
62	001765	IT Storage Expansion-Total	0	95,836	95,836	0	0	0	0	0	0	100,000	0	(4,164)	0	0	0	0	0	0	0	95,836
63	001790	IT Enterprise Fiber Infrastructure Build-out-(New) Res. 15R-2511 9/8/15	0	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000
63	001790	Res. 16R-2589 9-6-16 Xfer to 59,83,84,85,86,87,88 and 76	0	(1,290,000)	(1,290,000)	0	0	0	0	0	0	0	(1,500,000)	0	210,000	0	0	0	0	0	0	(1,290,000)
63	001790	Additional Funding Res. 19R-2826 9/3/19	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	150,000
63	001790	Transfer from Proj. #99 Res. 19R-2826 9/3/19	0	11,337	11,337	0	0	0	0	0	0	0	0	0	11,337	0	0	0	0	0	0	11,337
63	001790	Transfer from Proj. #28 Res. 19R-2826 9/3/19	0	148,663	148,663	0	0	0	0	0	0	0	0	0	148,663	0	0	0	0	0	0	148,663
63	001790	IT Enterprise Fiber Infrastructure Build-out-Total	0	520,000	520,000	0	0	0	0	0	0	0	0	0	370,000	0	0	150,000	0	0	0	520,000
64	002183	TELCO & IT Cabling-(New) Res. 15R-2511 9/8/15	0	500,000	500,000	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000
64	002183	TELCO & IT Cabling-Total	0	500,000	500,000	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000
65	002184	City Hall Data Center - (New) Res. 15R-2511 9/8/15	0	700,000	700,000	0	0	0	0	0	0	0	700,000	0	0	0	0	0	0	0	0	700,000
65	002184	Res. 20R-2938 9/21/20 - Reduce Funding; move to fund balance	0	(2,666)	(2,666)	0	0	0	0	0	0	0	0	0	0	(2,666)	0	0	0	0	0	(2,666)
65	002184	City Hall Data Center - Total	0	697,334	697,334	0	0	0	0	0	0	0	700,000	0	0	(2,666)	0	0	0	0	0	697,334
66	002185	Fiber Cabling for City Facilities - (New) Res. 15R-2511 9/8/15	0	350,000	350,000	0	0	0	0	0	0	0	350,000	0	0	0	0	0	0	0	0	350,000
66	002185	Res. 20R-2938 9/21/20 Reduce Funding; Move to Fund Balance	0	(624)	(624)	0	0	0	0	0	0	0	0	0	0	(624)	0	0	0	0	0	(624)
66	002185	Fiber Cabling for City Facilities - Total	0	349,376	349,376	0	0	0	0	0	0	0	350,000	0	0	(624)	0	0	0	0	0	349,376
83	001795	Nexus Expansion - (New) Res. 16R-2589 9/6/16	0	100,000	100,000	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
83	001795	Res. 20R-2938 9/21/20 Reduce Funding; Move to Fund Balance	0	(1,855)	(1,855)	0	0	0	0	0	0	0	0	0	0	(1,855)	0	0	0	0	0	(1,855)
83	001795	Nexus Expansion - Total	0	98,145	98,145	0	0	0	0	0	0	0	100,000	0	0	(1,855)	0	0	0	0	0	98,145
84	001794	City IT Backup Expansion - (New) Res. 16R-2589 9/6/16	0	100,000	100,000	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
84	001794	City IT Backup Expansion - Total	0	100,000	100,000	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
85	001793	Redesign & Recode City Pubic Website - (New) Res. 16R-2589 9/6/16	0	200,000	200,000	0	0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	200,000
85	001793	Res. 20R-2938 9/21/20	0	(28,237)	(28,237)	0	0	0	0	0	0	0	0	0	0	(28,237)	0	0	0	0	0	(28,237)
85	001793	Redesign & Recode City Pubic Website - Total	0	171,763	171,763	0	0	0	0	0	0	0	200,000	0	0	(28,237)	0	0	0	0	0	171,763
86	001797	Security Info. & Event Mgmt (SIEM) - (New) Res. 16R-2589 9/6/16	0	150,000	150,000	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	150,000
86	001797	Res. 18R-2735 9/4/18 reduce funding-project complete	0	(359)	(359)	0	0	0	0	0	0	0	0	(359)	0	0	0	0	0	0	0	(359)
86	001797	Security Info. & Event Mgmt (SIEM) - Total	0	149,641	149,641	0	0	0	0	0	0	0	150,000	(359)	0	0	0	0	0	0	0	149,641
87	001792	Active Directory Audit & Optimization - (New) Res. 16R-2589 9/6/16	0	75,000	75,000	0	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0	0	75,000
87	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																																						
107	002529	Update City's Core Network - 19R-2826 9/3/19 - New	0	160,000	160,000	0	0	0	0	0	0	0	0	0	160,000	0	0	0	0	0	0	160,000																																						
107	002529	Update City's Core Network - Total	0	160,000	160,000	0	0	0	0	0	0	0	0	0	160,000	0	0	0	0	0	0	160,000																																						
112	002575	Security Impr. To CC Chambers 19R-2826 9/3/19 - New	0	326,000	326,000	0	0	0	0	0	0	0	0	0	326,000	0	0	0	0	0	0	326,000																																						
112	002575	20R-2938 9/21/20 - reduce funding; move to fund balance	0	(210,000)	(210,000)	0	0	0	0	0	0	0	0	0	(210,000)	0	0	0	0	0	0	(210,000)																																						
112	002575	Security Impr. To CC Chambers - Total	0	116,000	116,000	0	0	0	0	0	0	0	0	0	116,000	0	0	0	0	0	0	116,000																																						
113	002576	Federal Bldg. Mechanical Work Upgrade 19R-2826 9/3/19 - New	0	505,000	505,000	0	0	0	0	0	0	0	0	0	0	0	0	505,000	0	0	0	505,000																																						
113	002576	Federal Bldg. Mechanical Work Upgrade - Total	0	505,000	505,000	0	0	0	0	0	0	0	0	0	0	0	0	505,000	0	0	0	505,000																																						
Total City Facilities			0	5,897,059	5,897,059	0	0	0	0	0	0	790,000	2,350,000	778,432	943,000	80,627	300,000	655,000	0	0	0	5,897,059																																						
Prj#	CONTINGENCY RESERVES																																																											
11	Reserve for Future Projects		11,210,116	0	11,210,116	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	(\$33,172,482)	\$111,782,635	\$4,607,682	\$5,597,483	\$5,521,187	\$6,063,775	\$5,569,781	\$6,349,627	\$7,226,889	\$10,745,539	\$8,712,562	\$8,973,242	\$9,647,224	\$8,589,764	\$9,197,290	\$7,459,352	\$6,078,874	\$1,442,364	\$111,782,635																																						
Revenue Summary Information																																																												
Original Budgeted Revenues (Referendum) -			\$	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 -			144,955,117	(27,738,348)	117,216,769	5,812,475	5,050,000	5,253,000	5,547,150	5,967,000	6,400,000	7,762,500	7,930,095	8,247,299	8,577,191	9,331,743	9,700,623	10,084,258	10,400,933	10,788,438	364,064	117,216,769																																						
Actual Revenues to Date*:																																																												
Penny Sales Tax			78,168,024																			5,819,449	5,528,959	5,760,726	6,202,026	6,676,725	7,306,401	7,552,471	7,731,949	8,319,278	8,791,953	8,478,088	0	0	0	0	0	78,168,024																						
Grants, Impact Fees, Contributions, Etc			536,744																			0	0	0	0	192,880	0	0	0	0	122,518	221,346	0	0	0	0	0	536,744																						
Interest Income			1,756,609																			19,408	56,386	76,697	1,726	53,755	104,015	143,044	74,190	88,908	629,414	509,066	0	0	0	0	0	1,756,609																						
Total Revenues			\$	80,461,377																			\$	5,838,857	\$	5,585,345	\$	5,837,423	\$	6,203,752	\$	6,923,360	\$	7,410,416	\$	7,695,515	\$	7,806,139	\$	8,408,185	\$	9,543,884	\$	9,208,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	80,461,377

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

		Budget			
		Additions/ Deletions		Actual (to date 9/30/20)	
		Original Budget	Revised Budget	Budget/ Actual Variance	
Revenues		\$ 144,955,117	\$ (27,738,348)	\$ 117,216,769	\$ 80,461,377 \$ 36,755,392

Summary Expenditures

Debt Service	40,303,115	(19,881,402)	20,421,713	13,425,676	6,996,037
Community Projects	22,000,000	(5,097,664)	16,902,336	4,853,591	12,048,745
Transportation and Sidewalks	46,150,000	(10,445,392)	35,704,608	17,734,061	17,970,548
Parks & Recreation and Beaches	16,291,886	4,565,033	20,856,919	12,165,503	8,691,416
Public Safety	9,000,000	3,000,000	12,000,000	7,196,233	4,803,767
City Facilities	0	5,897,059	5,897,059	4,104,410	1,792,649
Contingency Reserves	11,210,116	(11,210,116)	0	0	0
Total Allocations	\$ 144,955,117	\$ (33,172,482)	\$ 111,782,635	\$ 59,479,474	\$ 52,303,161

Expenditure by Project

Prj#	DEBT SERVICE				
1	000994	Robert L. Taylor Community Complex	\$ 15,248,400	\$ (1,634,177)	\$ 8,554,219 \$ 5,060,004
12	000994	12th Street Widening	18,297,400	(18,297,400)	0 0
23	000994	Payne Park Phase II - Debt Service	6,757,315	50,175	6,807,490 4,871,457 1,936,033
		Total Debt Service	40,303,115	(19,881,402)	20,421,713 13,425,676 6,996,037

Prj# COMMUNITY PROJECTS

2	000214	Landscape and Streetscape Improvements	3,000,000	(1,436,905)	1,563,095 434,995 1,128,100
3	001952	Canopy Tree Program	3,000,000	(1,973,250)	1,026,750 1,750 1,025,000
4		Indian Beach Stormwater Program	1,000,000	(1,000,000)	0 0 0
5	000679	Indian Beach Park - Shore Stabilization	150,000	(52,075)	97,925 97,925 (0)
6	001966	Whitaker Bayou Greenway Park	3,000,000	(3,000,000)	0 0 0
7	000029	Neighborhood Improvements	5,250,000	(4,525,461)	724,539 474,540 249,999
8	005046	Affordable Housing	4,420,000	0	4,420,000 1,093,081 3,326,919
9	001803	City Hall & Annex Buildings	1,278,000	452,000	1,730,000 315,388 1,414,612
10		Public Works Facility	902,000	(902,000)	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 54,320 (1)
37	001361	First Street	0	71,275	71,275 71,278 (3)
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	429,027 297,435 131,592
53	001760	Bayfront Community Center/Municipal Auditorium Rec	0	208,028	208,028 225,736 (17,708)
74	001796	City Mobile App	0	149,101	149,101 149,101 0
77	003081	Municipal Auditorium Historic Preservation	0	267,171	267,171 267,171 0
93	002503	Bayfront Community Center Historical Preservation	0	517,000	517,000 0 517,000
98	001825	Lighting Improvement Projects	0	3,814,000	1,010,765 2,803,235
105	002525	Municipal Auditorium Barrel Roof Reconstruction	0	720,000	720,000 0 720,000
114	001827	Sarasota Motion Transit Circulation Impr.	0	750,000	750,000 0 750,000
		Total Community Projects	22,000,000	(5,097,664)	16,902,336 4,853,591 12,048,745

Prj# TRANSPORTATION & SIDEWALKS

13	000456	Traffic Calming	3,750,000	(2,900,000)	850,000 395,297 454,703
14		Burns Square Improvements	800,000	(800,000)	0 0 0
15	001311	City-wide Wayfinding System	1,950,000	(1,642,080)	307,920 212,625 95,295
16	000389	Street Reconstruction	28,500,000	(13,773,654)	14,726,346 8,798,385 5,927,961
17		Coon Key Utility Line Undergrounding	500,000	(500,000)	0 0 0
18	000338	Bicycle Network Improvements	400,000	65,000	465,000 17,004 447,996
19	000615	Sidewalk Program	4,500,000	(360,000)	4,140,000 1,151,262 2,988,738
20	001659	Multi-Use Recreational Trails	5,750,000	(4,944,000)	806,000 436,315 369,685
28	001951	Street Tree Planting	0	130,337	130,337 118,011 12,326
32	001947	1st & 41, Main & 41, Ringling & 41	0	41,472	41,472 41,472 0
33	001939	US 41 and 14th St. Mobility Project and Roundabout	0	1,593,000	1,592,994 6
35	002163	ATMS	0	125,000	125,000 0
38	001956	US 41 & Myrtle Roundabout	0	1,050	1,050 0
46	001972	Ringling and Orange Mobility Project and Roundabout	0	614,935	614,934 1
47	001362	Main Street Impr.-Roundabout	0	54,668	54,667 1
49	001938	US 41 and 10th St. Mobility Project and Roundabout	0	1,900,000	1,259,989 640,011
54	001986	Dr. MLK Jr. Way-Streetscape Impr.	0	140,000	128,347 11,653
55	001756	Bird Key Sidewalk	0	191,924	192,569 (645)
56	001773	Coon Key to Washington Blvd. MURT	0	1,128,000	334,639 793,361
68	001776	Roundabout at Ringling Blvd. & Pine Pl	0	400,000	400,000 393,932
70	001798	Ringling Blvd. Railroad Crossing	0	0	0 0 0
71	001784	Osprey Ave. Resurfacing, Phase 1	0	425,000	425,000 0
72	001785	Osprey Ave. Resurfacing, Phase 2	0	825,000	824,999 1
81	001308	Stormwater	0	295,000	295,000 137,180 157,820
82	001354	US 41 & Fruitville Mobility Project and Roundabout	0	107,900	107,900 0
90	001809	Intersection Improvements	0	350,000	345,332 4,668
91	000451	Bridge Replacement & Rehabilitation Program	0	1,613,734	13,047 1,600,687
92	001808	Traffic Signal Rebuilds	0	1,350,000	232,207 1,117,793
101	001390	US41 and Gulfstream Roundabout	0	750,000	750,000 0 750,000
103	001706	US41 & Main St & US41 & Ringling Blvd Roundabouts	0	1,500,000	1,500,000 0 1,500,000
106	002519	Lemon Ave. Streetscape	0	82,322	82,322 (0)
109	002502	Pelican Dr. and Lime Ave.	0	490,000	490,000 1,327 488,673
110	002549	Intersection ADA Lighting	0	300,000	300,000 84,117 215,883
		Total Transportation Projects	46,150,000	(10,445,392)	35,704,608 17,734,061 17,970,548

Prj#		Budget									
		Original Budget		Deletions		Revised Budget					
				Actual (to date 9/30/20)		Budget/ Actual Variance					
PARKS & RECREATION AND BEACHES											
21	004021	Bobby Jones Golf Club	1,500,000	(350,000)	1,150,000	776,453	373,547				
22	001757	Lido Beach Pavilion Improvements	1,250,000	0	1,250,000	694,518	555,482				
23	000401	Payne Park	7,041,886	(4,894,217)	2,147,669	1,947,071	200,598				
24	001641	Arlington Park Facility Improvements	3,500,000	66,000	3,566,000	2,111,646	1,454,354				
25	004051	Parks & Recreation Facilities Upgrades	3,000,000	4,233,993	7,233,993	4,037,271	3,196,722				
39	000610	Bayshore Protection	0	450,000	450,000	110,435	339,565				
40	001964	O'Learys Shoreline Protection	0	135,663	135,663	135,662	1				
42	001966	Whitaker Gateway Park Seawall	0	16,963	16,963	16,963	0				
48	001749	Hart's Landing Reconstruction	0	188,852	188,852	188,852	0				
67	001758	Seawall Rehab/Reconstruction Program	0	494,000	494,000	256,332	237,668				
69	001802	Whitaker Gateway Park	0	194,475	194,475	192,725	1,750				
73	001789	O'Leary's Living Seawall	0	179,651	179,651	179,651	(0)				
78	001799	North Water Tower Park Lighting	0	500,000	500,000	237,666	262,334				
79	001741	10th St/Centennial St. Docking Piers	0	212,000	212,000	212,000	0				
80	004052	Saprito Pier	0	1,150,000	1,150,000	139,597	1,010,403				
89	005184	Robert L. Taylor Community Complex & Athletic Field	0	622,722	622,722	622,723	(1)				
108	001820	Galilee/Woodlawn Cemetery Pond Impr.	0	64,931	64,931	64,931	0				
111	002573	The Bay Park Improvements	0	1,300,000	1,300,000	241,009	1,058,991				
Total Parks and Recreation Projects			16,291,886	4,565,033	20,856,919	12,165,503	8,691,416				
PUBLIC SAFETY											
26	000507	Police Vehicle Replacements	9,000,000	2,250,000	11,250,000	6,446,233	4,803,767				
34	002165	Police Radios	0	750,000	750,000	750,000	0				
Total Public Safety			9,000,000	3,000,000	12,000,000	7,196,233	4,803,767				
CITY FACILITIES											
58	001761	Upgrade all City-Wide Connections to 10GB	0	297,460	297,460	297,460	0				
59	001762	Wireless Access Points-City Wide	0	240,000	240,000	99,238	140,762				
60	001763	Server Upgrades	0	98,700	98,700	98,700	0				
61	001764	City IT Backup and Disaster Plan System	0	149,802	149,802	149,802	0				
62	001765	IT Storage Expansion	0	95,836	95,836	95,836	0				
63	001790	IT Enterprise Fiber Infrastructure Build-out	0	520,000	520,000	165,614	354,386				
64	002183	TELCO and IT Cabling	0	500,000	500,000	344,953	155,047				
65	002184	City Hall Data Center	0	697,334	697,334	697,335	(1)				
66	002185	Fiber Cabling for City Facilities	0	349,376	349,376	349,376	(0)				
83	001795	Nexus Expansion	0	98,145	98,145	94,545	3,600				
84	001794	City IT Backup Expansion	0	100,000	100,000	100,000	0				
85	001793	Redesign & Recode City Public Website	0	171,763	171,763	171,763	0				
86	001797	Security Info. & Event Mgmt (SIEM)	0	149,641	149,641	149,642	(1)				
87	001792	Active Directory Audit and Optimization	0	75,000	75,000	64,064	10,936				
88	001791	City-Wide on Premise Phone System	0	500,000	500,000	453,252	46,748				
94	001828	IT Asset Management Suite	0	74,995	74,995	74,995	0				
95	001829	Fiber Optic Cable to BJGC	0	250,000	250,000	164,322	85,678				
96	001830	Hyperconvergence Solution for 2nd Site	0	249,998	249,998	249,998	0				
97	001831	Re-Skin "A" Public Works Complex Building	0	198,009	198,009	198,009	0				
100	002517	Federal Bldg. Air Cooled Chiller Replacement	0	0	0	0	0				
104	002526	Fiber & Copper Cabling for City Facilities	0	300,000	300,000	0	300,000				
107	002529	Update City's Core Network	0	160,000	160,000	1,230	158,770				
112	002575	Security Impr. To CC Chambers	0	116,000	116,000	84,277	31,723				
113	002576	Federal Bldg. Mechanical Work Upgrade	0	505,000	505,000	0	505,000				
Total City Facilities			0	5,897,059	5,897,059	4,104,410	1,792,649				
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	\$	(33,172,482)	\$	111,782,635	\$	59,479,474	\$	52,303,161