

**City of Sarasota - Infrastructure Surtax Phase II
FY 2000 - 2009 Project Status/Update**

Section I - Functional Area:	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	Reappropriations 10/1/00 to 9/30/05	FY 2006 Budget	FY 2007 Budget	FY 2008 Budget	FY 2009 Budget	Total FY00 - FY09
Community Projects	\$ 1,475,256	\$ 1,981,421	\$ 652,344	\$ 3,047,613	\$ 2,467,765	\$ 2,005,405	\$ 3,909,978	\$ 1,802,942	\$ (90,220)	\$ 1,556,375	\$ 1,479,850	\$ 20,288,729
Transportation	548,434	517,172	891,066	2,030,959	799,547	1,854,808	7,690,678	2,844,681	3,849,203	5,236,307	3,611,227	\$ 29,874,082
Parks & Recreation and Beaches	270,873	182,872	201,705	677,353	667,842	532,455	1,342,060	6,509,384	-	1,000,000	-	\$ 11,384,544
Public Works	-	-	-	-	-	-	660,000	340,000	-	-	-	\$ 1,000,000
Sidewalks	-	80,133	44,836	177,659	53,511	232,394	391,967	154,000	154,000	154,000	154,000	\$ 1,596,500
Public Safety	-	-	300,000	296,624	303,217	293,958	6,042	300,000	-	-	-	\$ 1,499,841
Total Allocations:	\$ 2,294,563	\$ 2,761,598	\$ 2,089,951	\$ 6,230,208	\$ 4,291,882	\$ 4,919,020	\$ 14,000,725	\$ 11,951,007	\$ 3,912,983	\$ 7,946,682	\$ 5,245,077	\$ 65,643,696

Revenues:	\$ 5,915,984	\$ 5,764,763	\$ 6,016,987	\$ 6,417,875	\$ 6,619,486	\$ 7,517,748	\$ 6,180,688	\$ 6,180,688	\$ 6,242,495	\$ 6,304,920	\$ 6,368,255	\$ 69,529,889
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Section II - Project Allocations Projects on Original List:	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	Reappropriations 10/1/00 to 9/30/05	FY 2006 Budget	FY 2007 Budget	FY 2008 Budget	FY 2009 Budget	Total FY00 - FY09
Prj# COMMUNITY PROJECTS												
3 Van Wezel Performing Arts Hall	\$ 998,034	\$ 1,496,916	\$ 1,348,104	\$ 1,349,564	\$ 1,340,714	\$ 1,344,674	\$ -	\$ 1,338,080	\$ 1,331,480	\$ 977,075	\$ 979,950	\$ 12,504,591
4 Cohen Way	-	-	-	-	500,000	-	-	-	-	-	-	\$ 500,000
5 Newtown Community Capital Improvements	-	42,092	48,679	-	-	7,500	882,500	(437,803)	-	-	-	\$ 542,968
6 Contingency Reserve for future projects:												
Residential traffic calming	-	-	-	42,000	26,088	23,375	508,537	250,000	250,000	250,000	250,000	\$ 1,600,000
7 Contingency Reserve for Community Projects:												
7-aa Additional debt service for Van Wezel ²	477,222	432,663	(673,412)	256,263	254,358	257,238	-	251,362	253,300	254,300	249,900	\$ 2,013,194
7-ee Seawall reconstruction	-	-	-	3,024	117,379	-	104,597	75,000	75,000	75,000	-	\$ 450,000
7-ff Skateboard park ^{3,6,9}	-	-	(78,174)	508,030	108,300	-	-	-	-	-	-	\$ 538,156
7-gg Ringling causeway landscaping	-	-	-	2,300	44,963	131,332	136,405	-	-	-	-	\$ 315,000
7-hh + Federal Building renovations ⁷	-	-	6,022	512,616	10,613	1,711	34,532	-	-	-	-	\$ 565,494
7-ii Newtown Recreation Center	-	-	-	-	-	-	407,000	-	-	-	-	\$ 407,000
7-ij Fredd Atkins Park improvements ^{12,13,14}	-	-	-	666	4,420	31,515	36,299	287,803	-	-	-	\$ 360,703
7-cc Pedestrian sleeves ¹⁷	-	-	-	-	380	199,510	1,800,108	-	(2,000,000)	-	-	\$ (2)
Total Community Projects	1,475,256	1,971,671	651,219	2,674,463	2,407,215	1,996,855	3,909,978	1,764,442	(90,220)	1,556,375	1,479,850	\$ 19,797,104
TRANSPORTATION												
8 St Armands drainage improvements	-	-	136,251	68,565	18,070	652,139	874,975	-	-	-	-	\$ 1,750,000
9 Street under drains	-	-	-	-	-	-	-	750,000	750,000	-	-	\$ 1,500,000
10 Storm water projects	25,520	2,660	-	481,324	196,575	56,921	3,431,568	75,000	75,000	825,000	825,000	\$ 5,994,568
11 Ringling Blvd/Lime Ave intersection improvements	-	-	275	64,320	877	-	-	-	-	-	-	\$ 65,472
12 Osprey Ave	-	-	-	-	-	12,136	337,864	-	-	-	-	\$ 350,000
13 Jefferson Ave	-	-	-	-	-	-	-	-	-	105,000	-	\$ 105,000
14 Shade Ave	-	-	-	-	-	-	-	-	-	-	220,000	\$ 220,000
15 Siesta Drive Streetscape	-	-	-	-	-	19,710	-	225,000	-	-	-	\$ 244,710
16 Main Street Streetscape - Orange Ave to School Ave	-	17,687	317,058	319,432	321,099	778,394	-	326,681	324,203	324,307	966,227	\$ 3,695,088
17 Walkway between Main Street and State St parking:												
St Armands Bulb Outs	-	-	-	-	-	-	200,000	-	(200,000)	-	-	\$ -
18 Myrtle St - from US 42 to US 301:	-	-	-	-	-	-	500,000	-	-	-	-	\$ 500,000
18-bb Residential traffic calming	-	-	-	-	-	-	-	-	260,000	-	-	\$ 260,000
19 Bradenton Rd - from Dr. MLK, Jr. Way to University Pkwy ¹⁴	-	-	-	-	770	58,085	741,045	150,000	740,000	1,800,000	-	\$ 3,489,900
20 Lime Ave. - from Ringling to 10th St.	187	177,013	(10,497)	885,876	14,797	-	-	-	-	-	-	\$ 1,067,376
21 Old fashioned lighting - 6th St - US 41 to US 301	243,668	244,802	245,558	9,084	-	-	-	-	-	-	-	\$ 743,112
22 Old fashioned lighting - Coconut Ave - 6th to Gulfstream Ave ¹	113,828	(484,703)	114,711	4,243	-	-	-	-	-	-	-	\$ (251,921)
23 Curb and Gutter replacement	-	-	-	-	11,065	209,841	1,279,094	350,000	150,000	-	-	\$ 2,000,000
24 Central Ave improvements - Fruitville Rd to 1st Street	29,279	29,415	29,506	1,091	-	-	-	-	-	-	-	\$ 89,291
25 Street Trees	135,952	84,305	58,204	197,024	236,294	67,582	126,132	150,000	150,000	150,000	150,000	\$ 1,505,493
26 Resurface streets	-	445,993	-	-	-	-	-	618,000	682,000	650,000	650,000	\$ 3,045,993
Total Transportation Projects	548,434	517,172	891,066	2,030,959	799,547	1,854,808	7,490,678	2,644,681	3,131,203	3,854,307	2,811,227	\$ 26,574,082

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Section II - Project Allocations Projects on Original List:	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	Reappropriations 10/1/00 to 9/30/05	FY 2006 Budget	FY 2007 Budget	FY 2008 Budget	FY 2009 Budget	Total FY00 - FY09
PARKS & RECREATION AND BEACHES												
27 Bobby Jones Golf Club	\$ 247,584	\$ -	\$ 51,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,479
28 Purchase additional waterfront park	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
29 Island Park	22,269	128,353	-	-	-	-	-	-	-	-	-	150,622
30 Lukewood Park	-	-	10,965	6,435	-	2,840	97,160	-	-	-	-	117,400
31 Payne Park ¹⁶	-	-	-	137,973	274,696	347,020	96,324	7,498,008	-	-	-	8,354,021
32 East Sarasota Park ^{4,8,10}	-	-	56,077	98,661	(1,434)	62,829	988,624	(988,624)	-	-	-	216,133
33 Water Tower Park ⁵	1,020	54,519	52,341	391,922	-	-	-	-	-	-	-	499,802
34 Dr. Martin Luther Park	-	-	6,476	13,157	172,503	4,002	-	-	-	-	-	196,138
35 Arlington Park parking facilities	-	-	18,970	3,993	1,320	25,716	-	-	-	-	-	49,999
36 Arlington Park enhancements	-	-	4,981	25,212	220,757	-	-	-	-	-	-	250,950
37 Beautification of Indian Beach	-	-	-	-	-	-	-	-	-	-	-	-
38 Purchase of Kohlar Autohaus property and build park	-	-	-	-	-	90,048	159,952	-	-	-	-	250,000
Total Parks and Recreation Projects	270,873	182,872	201,705	677,353	667,842	532,455	1,342,060	6,509,384	-	1,000,000	-	11,384,544
PUBLIC WORKS												
39 Expansion of re-use transmission system	-	-	-	-	-	-	660,000	340,000	-	-	-	1,000,000
Total Public Works Projects	-	-	-	-	-	-	660,000	340,000	-	-	-	1,000,000
SIDEWALKS												
40 Citywide sidewalk projects ¹¹	-	80,133	44,836	177,659	53,511	232,394	391,967	154,000	154,000	154,000	154,000	1,596,500
Total Sidewalk Projects	-	80,133	44,836	177,659	53,511	232,394	391,967	154,000	154,000	154,000	154,000	1,596,500
Totals Per Year:	\$ 2,294,563	\$ 2,751,848	\$ 1,788,826	\$ 5,560,434	\$ 3,928,115	\$ 4,616,512	\$ 13,794,683	\$ 11,412,507	\$ 3,194,983	\$ 6,564,682	\$ 4,445,077	\$ 60,352,230

Section III -Additional Community Improvements	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	Reappropriations 10/1/00 to 9/30/05	FY 2006 Budget	FY 2007 Budget	FY 2008 Budget	FY 2009 Budget	Total FY00 - FY09
COMMUNITY PROJECTS												
06N St Armands Circle Park lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ 38,500
01C Saprito Pier	-	9,750	1,125	373,150	60,550	8,550	-	-	-	-	-	\$ 453,125
Total Community Projects	-	9,750	1,125	373,150	60,550	8,550	-	38,500	-	-	-	\$ 491,625
TRANSPORTATION												
03L Traffic Signalization	-	-	-	-	-	-	200,000	200,000	200,000	200,000	800,000	\$ 1,600,000
06P Enhanced Lighting for US 301	-	-	-	-	-	-	-	-	-	682,000	-	\$ 682,000
06Q Enhanced Landscaping for US 301	-	-	-	-	-	-	-	-	-	500,000	-	\$ 500,000
02E Unpaved Rights-of-way	-	-	-	-	-	-	-	-	518,000	-	-	\$ 518,000
Total Transportation Projects	-	-	-	-	-	-	200,000	200,000	718,000	1,382,000	800,000	\$ 3,300,000
PUBLIC SAFETY												
02G Police Vehicles	-	-	300,000	296,624	303,217	293,958	6,042	300,000	-	-	-	\$ 1,499,841
Total Public Safety	-	-	300,000	296,624	303,217	293,958	6,042	300,000	-	-	-	\$ 1,499,841
Totals Per Year:	\$ -	\$ 9,750	\$ 301,125	\$ 669,774	\$ 363,767	\$ 302,508	\$ 206,042	\$ 538,500	\$ 718,000	\$ 1,382,000	\$ 800,000	\$ 5,291,466

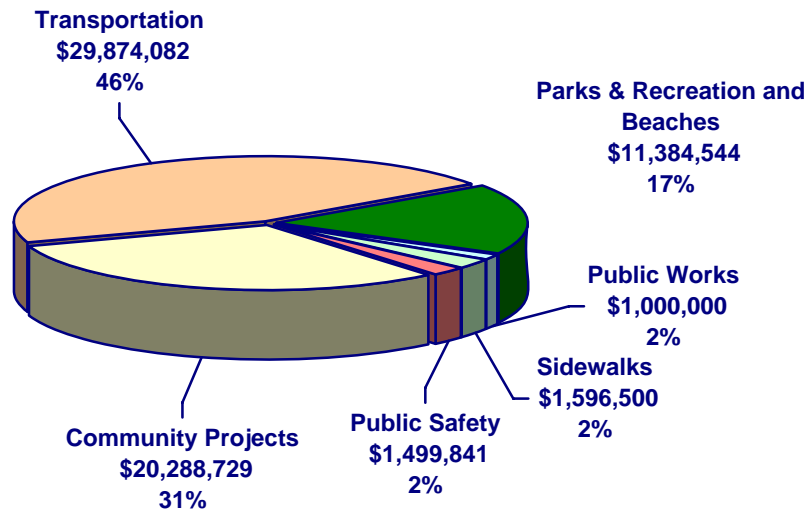
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Footnotes:

- 1 FY 2001 - \$599,061 From Transportation Impact Fees reduced expense
- 2 FY 2002 - \$3,500,000 transfer from Sarasota County + \$3,000,000 Grant from the Van Wezel Foundation towards the Van Wezel renovation project
- 3 FY 2002 - \$105,000 Grant from Sarasota County reduced expense
- 4 FY2002 - \$55,471 FDEP - FRDAP Grant reduced expense
- 5 FY 2002 - \$120,000 transfer from Park Impact Fees to partially fund expenses
- 6 FY 2003 - \$100,000 Grant from Sarasota County reduced expense
- 7 FY 2003 - \$350,000 Sarasota County Historical Preservation Grant reduced expense
- 8 FY 2003 - Grants of \$45,236 and \$70,529 from FDEP reduced expense
- 9 FY 2004 - \$2,083 Balance of Grant from Sarasota County reduced expense
- 10 FY 2004 - \$3,310 balance of Grant from FDEP
- 11 FY 2005 - \$20,500 Grant from Sarasota County School Board for Walkways on TamiSola Street
- 12 FY 2005 - \$100 donation
- 13 FY 2006 - Moved \$437,000 to Fredd Atkins Park Improvements project
- 14 FY 2006 - Moved \$150,000 to Bradenton Rd project
- 15 FY 2006 - \$150,000 moved from Fredd Atkins Park Improvements
- 16 FY 2006 - ~~\$7,498,008~~ funding added:
 - \$322,257 moved from Contingency Reserve #6
 - \$846,743 moved from Contingency Reserve #7
 - \$988,624 moved from East Sarasota Park #32
 - \$1,300,000 Moved from Future Project Reserve #06
 - \$4,040,384 added from Excess Revenues
- 17 FY 2007 - Repayment to Tax Increment Fund (CRA)

City of Sarasota Allocations

(\$65,643,696 in total)



City of Sarasota Project Totals by Functional Area

