

New Penny Sales Tax - (as of 9/30/2006)

Budget FY 05-06	Actual FY 2005-06	Actual 10/1/99 to 9/30/06	Total Grants; Impact Fees; Contributions
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Prj. No.	FMS Prj #	Project (by listed County Category)	Total
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Community Projects -

1		Van Wezel - Renovate Performing Arts Hall	7,500,000	750,000		-	-
2		Van Wezel Debt Service	2,500,000	250,000		-	-
3		Van Wezel - contingency reserve	2,500,000	250,000		-	-
Total Van Wezel Projects 1, 2, 3 =			12,500,000	1,250,000		-	-
Fund projects 1,2 & 3 with sale of 1999 SO Bonds							
3	BDS	Van Wezel Debt Bond Debt Service	12,500,000	1,338,080	1,338,080	9,207,086	-
4	1306	Cohen Way	500,000	-		-	-
Resolution No. 02R-1485 (April 1, 2002) Commission approved to change description of program to Infrastructure Assistance							
4	001306	Cohen Way Infrastructure Assistance	500,000	-		500,000	-
5	1307/001	Newtown Community Capital Improvements	1000000	-	81,618	137,797	-
Resolution # 06R-1917 (8/21/06) - Move \$437,803 to #JJ - Fredd Atkins Park							
5		Newtown Community Capital Improvements	(437,803)	(437,803)	-	-	-
6		Contingency reserve	1,522,257	-		-	-
6		Contingency reserve	0	-	-	-	-
Resolution # 06R-1917 (8/21/06) - Move \$322,257 from Contingency Res #6							
O6R	000585	Payne Park Phase 1 (from Exess Contingency #6)	322,257	322,257	-	-	-
Resolution No. 02R-1536 (9/16/02) - Commission approved \$1,200,000 to be moved from Contingency reserve #6 to project DD							
DD	000336	Residential Traffic Calming (contingency # 6)	1,200,000	200,000		91,463	-
7		Contingency reserve for community projects	5,741,743	-		-	-
7		Contingency reserve for community projects	0	-		-	-
Resolution # 06R-1917 (8/21/06) - Move \$322,257 from Contingency Res #7							
O6R	000585	Payne Park Phase 1 (from Exess Contingency #7)	846,743	846,743		-	-
Resolution 99R-1172 (4/5/99) - Commission approved the move of \$2.5 million from Contingency reserve #7 to project AA Public hearing on September 4, 2001 - Project AA funded with proceeds from sale of 1999 FFGFC Bonds							
AA	BDS	Van Wezel additional contingency - Debt Service	2,500,000	250,000	251,362	251,362	7,746,773
			2,500,000	251,362	251,362	7,746,773	6,500,000
Resolution No. 02R-1536 (9/16/02) - Commission approved \$2,395,000 to be moved from Contingency reserve #7 to fund projects EE through JJ							
EE	001653	Seawall reconstruction	450,000	75,000	4,454	124,857	-
FF	001233	Skateboard park	400,000	-		745,239	207,083
GG	001654	Ringling causeway landscape	315,000	-	119,630	298,225	-
HH	001313	Federal Building Renovations	750,000	-		880,962	350,000
II	005184	Newtown Recreation Center (Robert L. Taylor CC)	407,000	-	9,184	9,184	-
JJ	00259	Fredd Atkins Park Improvements	73,000	-	324,102	360,803	100
Resolution # 06R-1917 (8/21/06) - Move \$437,803 from #5 Newtown CCI							
JJ	00259	Fredd Atkins Park Improvements	437,803	437,803	-	-	-
Resolution # 06R-1917 (8/21/06) - Move \$150,000 to Bradenton RD #19							
JJ	00259	Fredd Atkins Park Improvements	(150,000)	(150,000)	-	-	-

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Transportation -

Resolution No. 01R-1401 (9/4/01) - Fund \$2,000,000 for new project CC Pedestrian Sleeves from Contingency reserve #7

Resolution No. 02R-1536 (9/16/02) - Commission approved \$2 million to be repaid by TIF Fund in 2006-07

cc	001646	Pedestrian Sleeves - to be repaid by CRA in FY 07 - to be repaid by CRA in FY 2006 - 07	2,000,000 (2,000,000)	- -	80,686	280,577	- -	
8	001314	St Armands drainage improvements	1,750,000	175,000			-	
Resolution No. 00R-1295 on 9/05/00 - Upfront \$1,787 million in FY 2002-03 to be reimbursed by FDOT in FY 2005-06-								
8	001314	St Armands drainage improvements	1,750,000	(1,787,000)	742,174	1,617,199	-	
9		Street under drains at various locations	2,000,000	200,000			-	
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP								
9	001308	Street under drains at various locations	2,000,000	750,000			-	
10		Storm water projects throughout the City	5,500,000	550,000			-	
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP								
10	001308	Storm water projects throughout the City	5,500,000	75,000	115,025	878,025	-	
11		Ringling Blvd/Lime Ave	150,000	-			-	
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP								
11	000489	Ringling Blvd/Lime Ave (Eight st Linear Park)	150,000	-		54,700	-	
12	001642	Osprey Avenue/Mound St	350,000	-	12,763	24,899	-	
13		Jefferson Avenue - north of 10th Street for 350'	62,500	-			-	
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP								
13		Jefferson Avenue	62,500	-			-	
14		Shade Avenue - 6th to 8th	126,500	-			-	
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP								
14		Shade Avenue - 6th to 8th	126,500	-			-	
15		Siesta Drive Streetscape from US 41 to School Ave	250,000	-			-	
Resolution No. 02R-1536 (9/16/02) - Commission approved modification to scheduled year of project per CIP								
15	000613	Siesta Drive Streetscape from US 41 to School Ave	250,000	225,000		19,710	-	
16		Main Street Streetscape - from Orange Ave to US 301	2,500,000	800,000			-	
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP								
BDS Projects 16 funded by 2001 FFGFC Bonds								
16	001630	Main Street Streetscape - from Orange Ave to US 301	2,500,000	250,005	250,005	1,248,145	-	
17		Walkway between Main Street	200,000	-			-	
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP								
17	000433	Walkway between Main Street	0	-			-	
Resolution # 06R-1917 (8/21/06) - Reallocate \$200,000 from Main Street to St Armanes Bulb-Outs #06V								
06V	0	St Armands Bulb-Outs	200,000	-			-	
18		Myrtle Ave - from US 41 to US 301	1,060,000	-			-	
Resolution No. 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP								
Resolution No. 00R-1295 on 9/05/00 - Move \$260,000 from Myrtle St to Project BB; Move \$300,000 from Myrtle St to #23 Curb & Gutter								
18	001629	Myrtle Ave - from US 41 to US 301	500,000	-			-	
BB	000336	Residential Traffic Calming	260,000	-			-	
19		Bradenton Rd - from DR MLK, Jr Way to University Pky.	1,540,000	-			-	
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP								
19	000618	Bradenton Rd - from DR MLK, Jr Way to University Pky.	1,540,000	-		58,855	-	
Resolution # 06R-1917 (8/21/06) - Move \$150,000 from Fredd Atkins Park #JJ								
19	000618	Bradenton Rd - from DR MLK, Jr Way to Universtiy Pky	150,000	150,000	150,000	150,000	-	

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Prj. No.	FMS Prj #	Project (by listed County Category)	Total	Budget FY 05-06	Actual FY 2005-06	Actual 10/1/99 to 9/30/06	Total Grants; Impact Fees; Contributions
20		Lime Avenue - from Ringling Blvd to 10th Street	1,000,000	-		-	-
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP							
20	001302	Lime Avenue - from Ringling Blvd to 10th Street	1,000,000	-		1,078,148	-
21		Old fashioned lighting - 6th St from US 301 to US 41	833,000	-		-	-
BDS Projects 21, 22 & 24 funded by 1998 FFGFC Bonds							
21	000472	Old fashioned lighting - 6th St from US 301 to US 41	833,000	-		743,160	599,061
22		Old fashioned lighting - Coconut Ave - 6th St to Gulfstream	389,000	-		-	-
BDS Projects 21, 22 & 24 funded by 1998 FFGFC Bonds							
22	000473	Old fashioned lighting - Coconut Ave - 6th St to Gulfstream	389,000	-		347,101	-
23		Curb and Gutter replacement	3,500,000	350,000		-	-
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP							
Resolution No. 00R-1295 on 9/05/00 - Moved \$200,000 from Project #23 to new project - Saprito Pier; LOFT Tax funds to replace re-allocated funds							
Resolution No. 00R-1295 on 9/05/00 - Moved \$300,000 from project #18							
Resolution No. 01R-1401 on 9/4/01 - Repayment of \$3.450 million (approved 9/2000) to LOFT Tax fund in FY 2008-09							
Resolution No. 02R-1536 - Commission approved \$1.8 million to be paid by LOFT Tax and not repaid to Penny Sales Tax fund							
Resolution No. 05R-1846 - Commission to approve moving LOFT repayment from FY08-09 to FY 05-06							
23	001633	Curb and Gutter replacement	1,800,000	150,000		220,906	-
23		Curb and Gutter replacement - Funded by LOFT Gas Tax	0	(200,000)		-	-
23		Curb and Gutter replacement - Funded by LOFT Gas Tax	1,800,000	200,000	200,000	200,000	-
23	001633	Curb and Gutter replacement	200,000	200,000		-	-
24		Central Avenue improvements - Fruitville Road to First Street	100,000	-		-	-
Projects 21, 22 & 24 funded by 1998 FFGFC Bonds							
24	BDS	Central Avenue improvements - Fruitville Road to First Street	100,000	-		89,283	-
25	000214	Street Trees	1,500,000	150,000	86,337	865,698	-
26		Resurface Streets	6,500,000	650,000		-	-
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP							
Resolution No. 00R-1295 on 9/05/00 - Moved \$150,000 from Project 26 to new project - Saprito Pier; LOFT Tax to replace re-allocated funds							
Resolution No. 00R-1295 on 9/05/00 - substituted from Gas Tax and from LOFT Tax							
Resolution No. 01R-1401 on 9/4/01 - Repayment of \$200,000 (approved 9/2000) to LOFT Tax fund in FY 2008-09							
Resolution No. 05R-1846 - Commission to approve moving LOFT repayment from FY08-09 to FY 05-06							
26	000389	Resurface Streets	3,050,000	650,000		445,992	-
Resolution # 06R-1917 (8/21/06) - Move \$32,000 to 02E - Unpaved Right of Ways in FY 05-06 to be repaid in FY 06-07							
26	000389	Resurface Streets	0	(32,000)		-	-
26		Resurface Streets - Funded by LOFT Gas Tax	0	(800,000)		-	-
26		Resurface Streets - Funded by Gas Tax	0	-		-	-
26	000389	Resurface Streets - Repayment to LOFT & Gas Tax	3,450,000	800,000	800,000	800,000	-

Parks & Recreation and Beaches -

27	004033	Bobby Jones	300,000	-		299,479	-
28		Purchase additional waterfront park	1,000,000	-		-	-
29	000305	Island Park	150,000	-		-	-
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP							
29	000305	Island Park	150,000	-		150,622	-
30	001643	Lukewood Park	100,000	-	3,295	23,535	-
31	000585	Payne Park	1,000,000	-		-	-
Resolution No. 02R-1536 (9/16/02) - Commission approved modification to scheduled year of project per CIP							
31	000585	Payne Park	1,000,000	-	240,311	1,000,000	-
Resolution # 06R-1917 (8/21/06) - Move \$988,624 to Payne Park Phase I from East Sarasota Park							
06R	000585	Payne Park Phase I	988,624	988,624	457,851	457,851	-

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32		East Sarasota Park	1,250,000	-		-	-
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to original funding schedule							
Resolution # 06R-1917 (8/21/06) - Move \$988,624 from East Sarasota Park to Payne Park Phase I							
32	1648/0016	East Sarasota Park	261,376	(988,624)		390,678	174,546
33	000157	Water Tower Park	545,000	-		-	-
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP							
33	000157	Water Tower Park	545,000	-		619,802	120,000
34	000840	Dr. Martin Luther King, Jr. Park	200,000	-		238,230	-
35	001640	Arlington Park parking	50,000	-		49,999	-
36	001641	Arlington Park	250,000	-		250,950	-
37		Beautification of Indian Beach Park	50,000	-		-	-
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP							
37		Beautification of Indian Beach Park	50,000	-		-	-
38		Purchase of Kolar Autohaus property and build park	390,000	-		-	-
Resolution No 99R-1199 on 9/7/99 - Commission approved modification to scheduled year of project per CIP							
38	001301	Purchase of Kolar Autohaus property and build park	0	-		-	-
Resolution No 03R-1625 on 6/16/2003 - Commission to adopt Reallocation of funding							
38	001301	Purchase of Kolar Autohaus property and build park	9,419	-		-	-
38 A	001301	Seminole Drive Pedestrian Throughfare and Linear Park	380,581	-	159,952	250,000	

Public Works Projects -

39		Expansion of re-use system - to serve medians, parks & public facilities	1,000,000	100,000		-	-
Resolution No. 02R-1536 (9/16/02) - Commission approved modification to scheduled year of project per CIP							
39	000369	Expansion of re-use system - to serve medians, parks & public facilities	1,000,000	340,000	274	274	-

Sidewalks-

40		City-wide sidewalk projects	1,540,000	154,000		-	-
40	000615	City-wide sidewalk projects	1,540,000	154,000	248,691	857,724	20,675

Summary -

		Projects as funded by Penny Tax Referendum	58,400,000	4,379,000	5,675,794	33,813,930	7,971,464
		Projects as currently funded by Penny Tax	56,600,000	6,745,447	5,475,794	33,613,930	7,971,464
		Projects funded by LOFT Gas Tax	1,800,000	(800,000)	200,000	200,000	-
		Projects funded by Gas Tax	-	-	-	-	-

Total Funded Projects - **\$ 58,400,000** **\$5,945,447** **\$5,675,794** **\$33,813,930** **\$7,971,464**

New Projects added to Penny Tax 2000 - 01

Resolution No. 00R-1295 on 9/05/00 - Moved \$200,000 from Project #23; & \$150,000 from Project 26 to new project C

01 C	001219	Saprito Pier	350,000	-	-	453,125	0
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New Projects added to Penny Tax 2001-02

Prj. No.	FMS Prj #	Project (by listed County Category)	Total	Budget FY 05-06	Actual FY 2005-06	Actual 10/1/99 to 9/30/06	Total Grants; Impact Fees; Contributions
Resolution 01R-1401 (9/4/01) - Added projects 02 A through 02 J							
02 A	000615	New Sidewalks (supplements Project #40)	192,000	-	-	0	0
02 B	000336	Residential Traffic Calming	400,000	50,000		0	0
02 D	001313	Federal Building	162,096	-		0	0
02 E	000598	Unpaved Rights-of-Way	0	-	9,262	9,262	0
Resolution # 06R-1917 (8/21/06) - to provide \$80,000 additional funding to 02E							
02 E	000598	Unpaved Rights-of-Way	0	-	-	-	-
Resolution # 06R-1917 (8/21/06) - to move 02E to FY 06-07; and to transfer \$32,000 from Proj #26 in FY 05-06/repaid in FY 06-07							
02 E	000598	Unpaved Rights-of-Way	550,000	32,000	-	-	-
02 F	001643	Lukewood Park	20,000	-		0	0
02 G	000507	Police Vehicles	1,500,000	300,000	304,007	1,497,806	0
02 H	0001630	Main Street Streetscape (Bond Debt Service for #16)	721,439	70,676	70,676	367,557	0
02 I		Additional funding for Shade Ave(#14)	53,500	-		0	0
02 J		Additional funding for Jefferson Ave (#13)	27,500	-		0	0

New Projects added to Penny Tax 2002 - 03

Prj. No.	FMS Prj #	Project (by listed County Category)	Total	Budget FY 05-06	Actual FY 2005-06	Actual 10/1/99 to 9/30/06	Total Grants; Impact Fees; Contributions
Resolution 02R-1536 (9/16/02) - Added projects 03K through 03L							
03 K		Additional debt service for #3, &A1 (agency fees)	33,000	6,000	6,000	24,000	0
03 L	000416/0 11001	Traffic Siganlization	1,800,000	200,000	32,303	32,303	0

New Projects added to Penny Tax 2003- 04

4		No Projects Added	0	-		0	0
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New Projects added to Penny Tax 2004- 05

Prj. No.	FMS Prj #	Project (by listed County Category)	Total	Budget FY 05-06	Actual FY 2005-06	Actual 10/1/99 to 9/30/06	Total Grants; Impact Fees; Contributions
Proposed Resolution 04R-1801 (9/7/04) - Added to repay Old Penny Tax for additional work							
05 M		Main St. Streetscape - from Orange Ave to US 301	458,649	-		458,649	0

New Projects added to Penny Tax 2005 - 06

Prj. No.	FMS Prj #	Project (by listed County Category)	Total	Budget FY 05-06	Actual FY 2005-06	Actual 10/1/99 to 9/30/06	Total Grants; Impact Fees; Contributions
Proposed Resolution 05R-1846 (9/6/05) - Added to fund St. Armands Circle Parking; Res							
06 N	001269	St. Armands Circle Park Lighting	38,500	38,500	38,500	38,500	0
Resolution # 06R-1917 (8/21/06) - to transfer Contingency Reserve to Payne Park Phase I							
06 O		Contingency Reserve for Future Projects	0	1,300,000		0	0
06R	000585	Payne Park Phase I	1,300,000	1,300,000	-	-	-
Resolution # 06R-1917 (8/21/06) - to fund Payne Park Phase I from excess revenues							
06R	000585	Payne Park Phase I	4,040,384	4,040,384	-	-	-
Resolution # 06R-1917 (8/21/06) - to provide funding for projects 06S, 06T, and 06U from excess revenues							
06S		Shade Ave - additional funding (Prj #14 & 02I)	40,000	-	-	-	-
06T		Jefferson Ave - additional funding (Prj #13 & 02J)	15,000	-	-	-	-
06U		Bradenton Rd	1,800,000	-	-	-	-
06 P		Contingency Reserve for US 301 Enhanced Lighting	682,000			-	-
06 Q		Contingency Reserve for S 301 Enhanced Landscaping	500,000			-	-

Total all Projects -	\$ 73,084,068	\$11,983,007	\$6,136,542	\$36,695,132	\$7,971,464
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Revenues

Budgeted Revenues (Referendum) -	\$ 58,400,000	\$ 6,180,688
Actual Revenues -	\$ 45,734,448	\$ 7,491,604
Grants, Impact Fees, Contributions, Misc	7,971,364	-
Interest Revenue	938,043	540,079
Total Actual Revenue 10/1/99 to 9/30/06	\$ 54,643,855	\$ 8,031,683