Infrastructure Surtax Phase III
FY 2010 - FY 2024
Proposed Project List

Section I - Functional Area:	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Revised Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	FY24 Budget	FY10 - 24 Totals
Community Projects	$ 210,000	$ 1,822,500	$ 1,822,500	$ 1,962,837	$ 1,891,432	$ 2,298,930	$ 328,591	$ 435,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 10,771,790**
Transportation	-	-	-	-	-	129,042	283,838	1,431,000	-	-	-	-	-	-	-	**1,843,880**
Parks and Recreation	-	250,000	250,000	-	290,000	338,668	370,376	2,422,170	-	-	-	-	-	-	-	**3,921,214**
Public Safety	-	28,000	-	-	342,122	471,255	769,653	844,227	-	-	-	-	-	-	-	**2,455,257**
Total Allocations:	**$ 210,000**	**$ 2,100,500**	**$ 2,072,500**	**$ 1,962,837**	**$ 2,523,554**	**$ 3,237,895**	**$ 1,752,458**	**$ 5,132,397**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,992,141**
Phase III Cash September 30,	**$ 1,506,251**	**$ 1,860,128**	**$ 2,168,982**	**$ 2,660,033**	**$ 2,776,259**	**$ 2,840,417**	**$ 3,876,739**	**$ 1,411,945**								
Revenues:	**$ 2,347,186**	**$ 2,415,120**	**$ 2,218,738**	**$ 2,514,199**	**$ 2,603,629**	**$ 3,000,625**	**$ 3,063,324**	**$ 2,667,603**	**$ 3,003,205**	**$ 3,033,237**	**$ 3,063,569**	**$ 3,094,205**	**$ 3,125,147**	**$ 3,156,398**	**$ 3,187,962**	**$ 42,494,147**

Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	FY24 Budget	FY10 - 24 Totals
Community Projects																
Generator for Community Center				$ 133,143												**$ 133,143**
Contingencies & Future Project Needs				7,194		1,198,930	328,591	435,000								**1,969,715**
Concert Hall/Music Center/Performing Arts Center	$ 210,000	$ 1,822,500	$ 1,822,500	1,822,500	1,891,432											**7,568,932**
Replace Outdated Infrastructure - Water & Sewer						1,100,000										**1,100,000**
Transportation																**-**
Road and Side Walk Improvements							272,343	330,000								**602,343**
Contingencies & Future Project Needs						129,042	11,495	1,101,000								**1,241,537**
Parks & Recreation and Beaches																**-**
Replace Playground Equipment								25,000								**25,000**
Contingencies & Future Project Needs					40,000	88,668	120,376	2,147,170								**2,396,214**
Beach Nourishment		250,000	250,000		250,000	250,000	250,000	250,000								**1,500,000**
Public Safety																**-**
Contingencies & Future Project Needs					342,122	471,255	769,653	544,227								**2,127,257**
Rebuild Fire Station #1																**-**
Police Department Facility Expansion & Upgrade		28,000					-	300,000								**328,000**
Totals Per Year:	**210,000**	**2,100,500**	**2,072,500**	**1,962,837**	**2,523,554**	**3,237,895**	**1,752,458**	**5,132,397**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 18,992,141**
Remaining Phase II Cash (12/31/10 =$993,095)	**$ 921,595**	**$ 470,016**	**$ 423,516**	**$ 149,116**	**$ 137,310**	**$ 107,692**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Section II - Project Allocations :	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	FY24 Budget	FY10 - 24 Totals
Community Projects																
Wayfinding Signs						22,583										**22,583**
Parks & Recreation and Beaches																**-**
Replace Playground Equipment	25,000	25,000				7,035	-	-								**57,035**
Tree City USA	46,500	46,500	46,500													**139,500**
Vehicles, Machinery & Equipment				27,900	11,806											**39,706**
Public Safety																
Public Safety Equipment & Vehicles		380,079		246,500												**626,579**
Totals Per Year:	**71,500**	**451,579**	**46,500**	**274,400**	**11,806**	**29,618**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 885,403**