

INFRASTRUCTURE SURTAX FUND 101

FY 06-07 BUDGET

EXPENDITURES SUMMARY

27-May-05

Dept	PROJECT	Department Request FY 06-07	Manager Request FY 06-07	Manager Request FY 06-07 UPDATED	NOTES
Revenues from Infrastructure Gas Tax		\$5,500,000	\$5,500,000	\$5,894,428	
Grant Funding					
1900	TDC and FDEP beach erosion funding (TDC grant match)- Grant portic	\$0	\$209,000	\$990,000	\$1.32MM - FDEP provides \$660.000/city other half - TDC 50% funding \$330,000
1900	White Street Pier- rip rap (TDC Grant match)	\$0	\$0	\$306,250	FEMA 75%- City 25% (TDC 50% of city)
4301	Mallory Dock Replacement (50% grant funded)	\$0	\$0	\$1,300,000	Total project funding \$2.6MM, 50% grant funded (\$0.6MM cash carryforward)
4301	Mallory Dock Replacement (50% grant funded)			\$600,000	Carryforward from FY05-06 funding
Subtotal Grant Revenue				\$3,196,250	
Total Revenue				\$9,090,678	
Required Annual Projects					
1900	ADA Sidewalk Repair - Transfer to 102 Fund	\$400,000	\$400,000	\$400,000	transfer to 102
1900	Streets - Paving & Cleaning - Transfer to 102 Fund	\$800,000	\$800,000	\$800,000	transfer to 102
1900	Annual City Hall capital project transfer	\$1,000,000	\$0	\$0	transfer to 303
Subtotal Transfers 102				\$1,200,000	
General					
1900	ADA Building Repair	\$400,000	\$400,000	\$400,000	per settlement
1900	Smathers Beach Maintenance Contract (TDC grant)	\$250,000	\$250,000	\$250,000	required per TDC grant
1900	TDC and FDEP beach erosion funding (TDC grant match)- City portion	\$0	\$0	\$1,320,000	\$1.32MM - FDEP provides \$660.000/city other half - TDC 50% funding \$330,001
1900	White Street Pier- rip rap (TDC Grant match) - City portion	\$0	\$0	\$350,000	\$350,00 total: FEMA 75%- City 25% (TDC 50% of city)
1900	Canal cleaning	\$0	\$200,000	\$200,000	added in during June review
1900	Reserves	\$0	\$237,569	\$467,247	estimate based on current year through April + forecast
Subtotal				\$2,987,247	
Port Ops					
4301	Mallory Dock Replacement (50% grant funded)	\$1,100,000	\$700,000	\$2,600,000	Total project \$2.6MM, 50% grant funded (\$0.6MM carryforward- \$0.7MM city funded FY06-07)
Public Works					
1905	Engineering/Construction Services for New Public Works Facility	\$2,500,000	\$500,000	\$500,000	
1905	Step Van for Sign Technician	\$40,000	\$40,000	\$40,000	Moved from 001 fund during June 6th reviews
1905	Diesel Pressure Washer-5000 psi with trailer	\$35,000	\$35,000	\$35,000	Moved from 001 fund during June 6th reviews
1908	Pipe bender for ada hand railing	\$6,895	\$6,895	\$6,895	
1908	AC ductwork cleaning system	\$8,590	\$8,590	\$8,590	
1908	Truck Hauling Racks	\$7,500	\$7,500	\$7,500	
1908	Drywall autotaper set	\$3,925	\$3,925	\$3,925	
3901	F150 Pickup Truck (\$20,000.00 each)	\$40,000	\$0	\$0	
3901	Major Rehab of Cemetery Office (\$150.00sqft)	\$112,800	\$0	\$0	
Subtotal Public Works				\$601,910	
Subtotal All General Projects		\$12,332,115	\$3,589,479	\$6,189,157	
less Reserves				(\$467,247)	
Total General Projects				\$5,721,910	

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Fire					
2201	Pick-Up truck	\$20,000	\$0	\$0	
2201	Air conditioner Station #2	\$1,000	\$1,000	\$1,000	
2201	Refrigerators	\$1,000	\$1,000	\$1,000	
2201	Ladder truck	\$625,000	\$625,000	\$625,000	
	Subtotal Fire			\$627,000	
Police					
2101	Police Cars (2)	228,973	71,028	50,882	
2101	Parking/Community Service Aide Cars (3)	39,753	13,251	39,753	
2101	Detective Cars (3)	76,323	25,441	0	
2101	Ford Explorer (1)	25,090	0	0	
2101	LED Light System/ Radio Box for Police Motorcycle (5)	13,190	13,190	13,190	
2101	Setcom Communication Equipment for Police Motorcycles (6)	6,600	6,600	6,589	
2101	Traffic Message Boards (2)	37,800	18,900	37,800	
2101	S.M.A.R.T Traffic Data Trailer (1)	13,125	13,125	13,125	
2101	Enclosed Motorcycle Trailer (1)	23,180	23,180	0	
2101	In-Car Video System (12)	111,100	55,550	66,660	
2101	MAC Boots (3) (Mounted Unit)	3,600	3,600	0	
2101	Horse Saddles (3) (Mounted Unit)	1,800	1,800	0	
2101	Saddle Pads (3) (Mounted Unit)	1,287	1,287	0	
2101	Special Response Vehicle (1)	128,048	128,048	147,001	
	Subtotal Police			375,000	
Subtotal Fire & Police		\$1,356,869	\$1,002,000	\$1,002,000	

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Parks & Recreation					
Miscellaneous Projects					
7201	Southernmost Point Maintenance	\$4,000	\$4,000	\$4,000	requested annual amount ever year
7201	Replace walls and hardware Wickers Restrooms	\$13,500	\$13,500	\$13,500	New project
7201	Replace walls and floors restrooms Simonton Street Beach	\$7,500	\$7,500	\$7,500	New project
7201	Replace hurricane damaged bleachers George Mira Field 10row-5ro	\$18,500	\$18,500	\$18,500	New project
7201	Playground equipment Bill Butler Park	\$5,000	\$5,000	\$5,000	New project
7201	Playground equipment Willie Ward Park	\$10,000	\$10,000	\$10,000	New project
7201	Playground equipment Nelson English Field	\$10,000	\$0	\$0	New project
7201	Sailing club- children's summer program- docks	\$8,000	\$8,000	\$8,000	New project
	Total	\$76,500	\$66,500	\$66,500	
Douglass Center Projects					
7201	Douglass Gym Landscaping	\$5,000	\$0	\$0	NEW Project
7201	Douglass Bandroom Landscaping	\$5,000	\$0	\$0	NEW Project
7201	Douglass Bandroom Awnings	\$6,000	\$6,000	\$6,000	NEW Project
7201	Re-tile office	\$4,900	\$0	\$0	NEW Project
7201	Replace 3.5 ton central a/c	\$7,000	\$7,000	\$7,000	Replacement of existing unit
7201	Install electric service to Nutrition Center Kitchen for Stoves (Comm I	\$10,000	\$10,000	\$10,000	NEW Project
7201	Playground Equipment Bandroom	\$10,000	\$0	\$0	NEW Project
7201	Resod parking lot at Gym	\$1,000	\$0	\$0	Replacement of existing sod
7201	Repaint hallways and restrooms Bandroom	\$2,500	\$0	\$0	NEW Project
7201	Install new basketball clock	\$1,000	\$1,000	\$1,000	NEW Project
7201	Replace double door and two single doors in Gym	\$3,200	\$3,200	\$3,200	NEW Project
	Total	\$55,600	\$27,200	\$27,200	
Sonny McCoy Indigenous Park:					
7201	McCoy Park Replanting	\$50,000	\$50,000	\$50,000	Replacement due to storm damage
	Total	\$50,000	\$50,000	\$50,000	
Hockey Rink					
7201	In Line Hockey Rink Phase II Facade	\$30,000	\$30,000	\$30,000	
7201	Resurface Hockey Rink	\$11,930	\$11,930	\$11,930	Resurfacing of existing floor
	Total	\$41,930	\$41,930	\$41,930	
Landscaping Projects					
7201	Bill Butler Park	\$3,000	\$3,000	\$3,000	New project
7201	Rosa Hernandez Softball Field	\$2,500	\$2,500	\$2,500	New project
7201	Metal tree grates	\$170,000	\$170,000	\$170,000	New project
7201	Re-sod George Mira Football field	\$42,575	\$42,575	\$42,575	New project
7201	Re-sod Bayview	\$63,157	\$63,157	\$63,157	New project
7201	Re-sod Cozumel Park and landscape	\$18,388	\$18,388	\$18,388	New project
7201	Resod and landscape 17th Street Median	\$40,000	\$40,000	\$40,000	New project
7201	Trees Willie Ward and Nelson English Park	\$2,500	\$2,500	\$2,500	New project
7201	4-truck loads soil for landscaping projects	\$3,000	\$3,000	\$3,000	New project
7201	Request per Commission commitment for trees various locations	\$50,000	\$50,000	\$50,000	New project
	Total	\$395,120	\$395,120	\$395,120	
7201	Paintball field Hawk Missile Site	\$10,000	\$10,000	\$10,000	New project
Equipment					
7201	Dixie Chopper mower (2)	\$12,976	\$12,976	\$12,976	New project
7201	Vortex catching system (vacuum)	\$1,795	\$1,795	\$1,795	New project
7201	Hog mowers (4)	\$3,000	\$3,000	\$3,000	New project
7201	Tractor with trailer-Landscaping	\$7,000	\$7,000	\$7,000	this is a different tractor
7201	Dump Truck-Landscaping	\$50,000	\$50,000	\$50,000	New project
7201	Chipper	\$34,000	\$34,000	\$34,000	New project
7201	Chainsaws and bulk chain (maintenance and hurricane prep)		\$0	\$0	New project
	Total	\$108,771	\$108,771	\$108,771	
Subtotal Parks & Recreation		\$737,921	\$699,521	\$699,521	
101 Infrastructure Surtax Fund Total Requested Expenditures		\$14,426,905	\$5,291,000	\$9,090,678	