

FPRA Capital Projects List December 2014

FPRA Bond Amount \$40,000,000 From 304						FPRA Geographic Sub-Areas			
Project		Original Budget for Project	Amended Budget	Expended / Encumbered	Balance	Sub-Area No. 1 The Downtown	Sub-Area No. 2 The Port	Sub-Area No. 3 Neighborhoods	Sub-Area No. 4 The Beach
1	Sunrise Theatre	\$ 6,236,284	\$ 6,236,284	\$ 6,236,284	\$ -	\$ 6,236,284			
2	Property Acquisition SFE/Port	5,455,999	5,455,999	5,455,999	-		5,455,999		
3	Street Improvements	7,431,551	7,431,551	7,431,551	-				
4	Human Development Resources Center	7,247,113	7,247,113	7,247,113	-			7,247,113	
5	Mana Tiki Restaurant/Purchase	2,137,320	2,137,320	2,137,320	-	2,137,320			
6	Street Construction	1,702,100	-	-	-				
7	Clerk of Court Building	900,000	900,000	900,000	-	900,000			
8	Marina Square Park	775,648	775,648	775,648	-	775,648			
9	Repay Note to City	557,118	557,118	557,118	-				
10	Cost of Issuance	342,842	342,842	342,842	-				
11	Park Restrooms/Shelter	280,283	280,283	280,283	-				
12	Parking - Garage	1,443,846	1,443,846	1,443,846	-	1,443,846			
13	Brackett/Arcade Parking	250,906	250,906	250,906	-	250,906			
14	N. 13th Street Phase I Georgia-Orange	274,880	274,880	274,880	-			274,880	
15	N. 13th Street Phase II Orange-Ave I	372,195	371,954	371,954	-			371,954	
16	N. 13th Street Phase III Ave I-Ave Q	263,445	263,445	263,445	-			263,445	
17	Street Improvements Ave I N. 25th-13th	373,145	164,474	164,474	-			164,474	
18	Street Improvements N. 17th Orange-Ave I	375,965	351,994	351,994	-			351,994	
19	A1A Underground Utilities	4,181,754	4,485,797	4,485,797	-				4,485,797
20	Jetty Linear Park	679,730	670,923	670,923	-				670,923
21	A1A Parks South Beach	3,000,000	2,965,014	2,965,014	-				2,965,014
22	25th Street Underground Utilities	600,000	281,768	281,768	-			281,768	
23	S. 2nd Street Dev. Black Box Theatre	517,547	539,625	539,625	-	539,625			
24	Atlantic/Melody/Orange/IRD Streets	730,444	722,945	722,945	-	722,945			
25	South Ocean Property	8,517	8,517	8,517	-				8,517
26	Northeast Pioneer Park	861,483	875,043	875,043	-			875,043	
27	Jetty Park Phase II (Days Inn)	1,488,904	1,488,904	1,488,904	-				1,488,904
28	St. Anastasia (Roof Phase I)	768,495	768,495	768,495	-			768,495	
29	Causeway Park	621,750	425,423	425,423	-				425,423
30	7th Street Landscape/Lighting	199,336	133,737	133,737	-			133,737	

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Project	Original Budget for Project	Amended Budget	Expended / Encumbered	Balance	Sub-Area No. 1 The Downtown	Sub-Area No. 2 The Port	Sub-Area No. 3 Neighborhoods	Sub-Area No. 4 The Beach
31 Harbour Isle Roundabout	203,623	203,623	203,623	-				203,623
32 Avenue D Bus Terminal	903,033	388,964	388,964	-			388,964	
33 Moore's Creek Park	893,000	219,737	219,737	-			219,737	
34 A1A Lighting/Landscaping	929,511	284,535	284,535	-				284,535
35 Avenue Q Sewer	65,000	62,647	62,647	-			62,647	
36 A1A Underground Utilities (Phase 1)	1,260,000	935,935	935,935	-				935,935
TOTAL	\$ 54,332,767	\$ 49,947,289	\$ 49,947,289	\$ -	\$ 13,006,574	\$ 5,455,999	\$ 11,404,251	\$ 11,468,671

FPRA Projects Funded from 104 - Operating					FPRA Geographic Sub-Areas			
Project	Original Budget for Project	Amended Budget	Expended / Encumbered	Balance	Sub-Area No. 1 The Downtown	Sub-Area No. 2 The Port	Sub-Area No. 3 Neighborhoods	Sub-Area No. 4 The Beach
1. Post Office	\$ 600,000	\$ 339,210	\$ 339,210	\$ -	\$ 339,210			
2. Jetty Park Phase I (Rollins)	-	177,074	177,074	-				177,074
3. Jetty Park Final Construction	-	9,190	9,190	-				9,190
4. St. Anastasia (Façade Phase II)	125,000	12,483	12,483	-			12,483	
5. Lincoln Theatre (Roof Phase I)	450,000	324,394	324,394	-			324,394	
6. Lincoln Theatre (South Facade Phase II)	350,000	-	-	-				
7. Backus Home	350,000	350,000	350,000	-	350,000			
8. Veteran's Memorial Park Design	75,000	77,500	77,500	-	77,500			
9. 1234 Avenue D	500,000	554,646	554,646	-			554,646	
10. Granny's Kitchen	200,916	200,916	200,916	-			200,916	
11. Love Center Regeneration Ministries	781,000	781,000	781,000	-			781,000	
12. King's Inn	20,000	26,329	26,329	-			26,329	
13. Harbor Isle Roundabout	29,605	29,605	29,605	-				29,605
14. Avenue D Bus Terminal	903,033	153,033	153,033	-			153,033	
TOTAL	\$ 4,384,554	\$ 3,035,380	\$ 3,035,380	\$ -	\$ 766,710	\$ -	\$ 2,052,801	\$ 215,869

FPRA Capital Projects List December 2014

SUNSHINE LOAD FUND

Loan Amount \$30,150,000			FPRA Geographic Sub-Areas			
Project	Amount	Sub-Area No. 1 The Downtown	Sub-Area No. 2 The Port	Sub-Area No. 3 Neighborhoods	Sub-Area No. 4 The Beach	
1. Rollins Property	\$ 5,925,000				\$ 5,925,000	
2. M & M (Fisherman's Wharf/Marina)	5,511,611		5,511,611			
3. Moore's Creek Property	3,248,450			3,248,450		
Total Land	\$ 14,685,061	\$ -	\$ 5,511,611	\$ 3,248,450	\$ 5,925,000	
4. Parking Garage	10,314,939	10,314,939				
5. Prepaid/Interest	5,150,000					
TOTAL	\$ 30,150,000	\$ 10,314,939	\$ 5,511,611	\$ 3,248,450	\$ 5,925,000	

GRAND TOTALS FOR FPRA GEOGRAPHIC SUB-AREAS	\$ 24,088,223	\$ 10,967,610	\$ 16,705,502	\$ 17,609,540
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