

FPRA Capital Projects List

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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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
<b>TOTAL</b>	<b>\$ 54,332,767</b>	<b>\$ 49,947,289</b>	<b>\$ 49,947,289</b>	<b>\$ -</b>	<b>\$ 13,006,574</b>	<b>\$ 5,455,999</b>	<b>\$ 11,404,251</b>	<b>\$ 11,468,671</b>

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	
<b>TOTAL</b>	<b>\$ 4,384,554</b>	<b>\$ 3,035,380</b>	<b>\$ 3,035,380</b>	<b>\$ -</b>	<b>\$ 766,710</b>	<b>\$ -</b>	<b>\$ 2,052,801</b>	<b>\$ 215,869</b>

FPRA Capital Projects List

**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		
<b>Total Land</b>	<b>\$ 14,685,061</b>	<b>\$ -</b>	<b>\$ 5,511,611</b>	<b>\$ 3,248,450</b>	<b>\$ 5,925,000</b>	
4. Parking Garage	10,314,939	10,314,939				
5. Prepaid/Interest	5,150,000					
<b>TOTAL</b>	<b>\$ 30,150,000</b>	<b>\$ 10,314,939</b>	<b>\$ 5,511,611</b>	<b>\$ 3,248,450</b>	<b>\$ 5,925,000</b>	

		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. 301 S. Ocean Dr purchase	\$ 799,000				\$ 799,000
<b>TOTAL</b>	<b>\$ 799,000</b>				<b>\$ 799,000</b>

<b>GRAND TOTALS FOR FPRA GEOGRAPHIC SUB-AREAS</b>	<b>\$ 24,088,223</b>	<b>\$ 10,967,610</b>	<b>\$ 16,705,502</b>	<b>\$ 18,408,540</b>
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## FPRA PROJECTS FUNDED FROM 104 - OPERATING

Project	Original Budget for Project	Amended Budget	Expended / Encumbered	Balance
1. Post Office	\$ 600,000	\$ 339,210	\$ 339,210	\$ -
2. Jetty Park Phase I (Rollins)	\$ -	\$ 177,074	\$ 177,074	\$ -
3. Jetty Park Final Construction	\$ -	\$ 9,190	\$ 9,190	\$ -
4. St. Anastasia (Façade Phase II)	\$ 125,000	\$ 12,483	\$ 12,483	\$ -
5. Lincoln Theatre (Roof Phase I)	\$ 450,000	\$ 324,394	\$ 324,394	\$ -
6. Lincoln Theatre (South Facade Phase II)	\$ 350,000	\$ -	\$ -	\$ -
7. Backus Home	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
8. Veteran's Memorial Park Design	\$ 75,000	\$ 77,500	\$ 77,500	\$ -
9. 1234 Avenue D	\$ 500,000	\$ 554,646	\$ 554,646	\$ -
10. Granny's Kitchen	\$ 200,916	\$ 200,916	\$ 200,916	\$ -
11. Love Center Regeneration Ministries	\$ 781,000	\$ 781,000	\$ 781,000	\$ -
12. King's Inn	\$ 20,000	\$ 26,329	\$ 26,329	\$ -
13. Harbor Isle Roundabout	\$ 29,605	\$ 29,605	\$ 29,605	\$ -
14. Avenue D Bus Terminal	\$ 903,033	\$ 153,033	\$ 153,033	\$ -
<b>TOTAL</b>	<b>\$ 4,384,554</b>	<b>\$ 3,035,380</b>	<b>\$ 3,035,380</b>	<b>\$ -</b>

*Dark Blue Shading = Completed Projects*