

**DRAFT**  
**FOR**  
**2016 – 2017**  
**BUDGET**

**FY 2017 BUDGET**

	2016 Budget	2017 Budget	Difference	% Inc
<b>Working Capital</b>	\$ 3,750,000	\$ 1,350,000	\$ (2,400,000)	-64.00%
Less: Island Improvement Funds-Portofino-Restricted	\$ (1,707,844)	\$ (192,000)	\$ 1,515,844	-88.76%
<b>Beginning Working Capital</b>	\$ 2,042,156	\$ 1,158,000	\$ (884,156)	-43.30%
<b>Operating Revenues:</b>				
Commercial	\$ 2,254,337	\$ 2,367,000	\$ 112,663	5.00%
Residential	\$ 1,363,688	\$ 1,363,688	\$ -	0.00%
Island Improvement Funds-Portofino-Restricted Funds	\$ 249,268	\$ 249,268	\$ -	0.00%
<b>TOTAL OPERATING REVENUES</b>	<u>\$ 3,867,293</u>	<u>\$ 3,979,956</u>	<u>\$ 112,663</u>	<u>2.91%</u>
<b>Operating Expenses:</b>				
Administration and Leasing	\$ 748,867	\$ 557,938	\$ (190,929)	-25.50%
Finance	\$ 502,507	\$ 470,287	\$ (32,220)	-6.41%
Environmental and Developmental Services	\$ 733,026	\$ 715,035	\$ (17,991)	-2.45%
Human Resources and Marketing	\$ 1,078,761	\$ 991,646	\$ (87,115)	-8.08%
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 3,063,161</u>	<u>\$ 2,734,906</u>	<u>\$ (328,255)</u>	<u>-10.72%</u>
<b>Non-operating Revenues:</b>				
Investment Income	\$ 40,000	\$ 30,000	\$ (10,000)	-25.00%
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 40,000</u>	<u>\$ 30,000</u>	<u>\$ (10,000)</u>	<u>-25.00%</u>
<b>Income before Other Changes</b>	\$ 844,132	\$ 1,275,050	\$ 430,918	51.05%
<b>Other Changes:</b>				
Beach Nourishment 2026 Fund		\$ 500,000	\$ 500,000	100.00%
Capital Expenditures	\$ 21,900	\$ 19,500	\$ (2,400)	-10.96%
Infrastructure and Other Projects	\$ 266,000	\$ 170,000	\$ (96,000)	-36.85%
Beach Nourishment Loan	\$ 1,325,000	\$ 1,285,000	\$ (40,000)	-3.02%
<b>TOTAL OTHER CHANGES</b>	<u>\$ 1,611,900</u>	<u>\$ 1,974,500</u>	<u>\$ 362,600</u>	<u>22.50%</u>
<b>Change in Working Capital</b>	\$ (767,768)	\$ (699,450)		
Less Island Improvement Funds-Portofino	\$ (498,536)	\$ (249,268)		
<b>Ending Unrestricted Working Capital</b>	<u>\$ 775,852</u>	<u>\$ 209,282</u>		
<b>Designated for Contingencies:</b>				
Beginning Balance	\$ 1,460,000	\$ 1,000,000		
Additional - Reserve	\$ 100,000			
Ending Balance	<u>\$ 1,560,000</u>	<u>\$ 1,000,000</u>		
<b>Total Budget Expenses Operating and Others</b>	\$ 4,675,061	\$ 4,709,406	\$ 34,345	0.73%

## **ADMINISTRATION, LEASING AND MARKETING**

**Mission:** To implement policies approved by the Santa Rosa Island Authority Board of Directors, and ensure that legal requirements are met. Provide strong leadership and manage the business of Pensacola Beach by actively pursuing goals and objectives adopted by the Board.

**Programs:** Administration and Leasing:

- Enhance the quality of life of island residents
- Enhance the quality of the stay of island visitors
- Develop and redevelop public facilities and infrastructure elements
- Implement and manage the 1988 Pensacola Beach Land Utilization Plan
- Manage Authority Board activities
- Maintain records of all official meetings and administrative transactions of the Authority Board
- Manage the Authority's legal issues in coordination with the board and legal counsel
- Manage the Authority's lease administration program

Customer Service:

- Welcome SRIA visitors
- Answer SRIA telephone calls and disseminate calls to the appropriate department
- Provide information and assistance to Escambia County residents, businesses and visitors
- Receive and collect funds
- Open, sort, log and distribute incoming mail

Staffing:

3.5 Permanent Staff

FY 2017 BUDGET

	2016 Budget	2017 Budget	Difference	% Inc
<b>ADMINISTRATION AND LEASING</b>				
<b>Personnel Services:</b>				
Board Member's Expense	\$ 40,800	\$ 40,800	\$ -	0.00%
Regular Salaries	\$ 367,413	\$ 217,413	\$ (150,000)	-40.83%
Temporary Salaries	\$ 3,000	\$ 3,000	\$ -	0.00%
Unemployment Compensation			\$ -	0.00%
Overtime	\$ 500	\$ 500	\$ -	0.00%
Social Security Contribution	\$ 22,780	\$ 13,480	\$ (9,300)	-40.83%
Retirement Contribution	\$ 41,161	\$ 23,007	\$ (18,154)	-44.10%
Insurance Contribution	\$ 48,000	\$ 40,000	\$ (8,000)	-16.67%
Worker's Compensation	\$ 784	\$ 485	\$ (299)	-38.14%
Medicare Contribution	\$ 5,328	\$ 3,153	\$ (2,176)	-40.83%
Miscellaneous Personnel Benefits	\$ 1,000	\$ 1,000	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 530,767</b>	<b>\$ 342,838</b>	<b>\$ (187,929)</b>	<b>-35.41%</b>
<b>Contractual and Professional Services:</b>				
Attorney Retainer	\$ 9,600	\$ 9,600	\$ -	0.00%
Engineer Retainer	\$ 4,800	\$ 4,800	\$ -	0.00%
Architect Retainer	\$ 2,400	\$ 2,400	\$ -	0.00%
Legal Attorney	\$ 75,400	\$ 75,400	\$ -	0.00%
Extra Legal Bonds	\$ 2,000	\$ -	\$ (2,000)	-100.00%
Legal Support Expenses	\$ 10,000	\$ 7,000	\$ (3,000)	-30.00%
Contract Services	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
Litigation Reserve/Damages	\$ 50,000	\$ -	\$ (50,000)	-100.00%
<b>TOTAL</b>	<b>\$ 174,200</b>	<b>\$ 114,200</b>	<b>\$ (60,000)</b>	<b>-34.44%</b>
<b>Supplies:</b>				
Office Supplies	\$ 7,000	\$ 6,000	\$ (1,000)	-14.29%
<b>Utilities:</b>				
Water		\$ 10,000	\$ 10,000	0.00%
Telephone	\$ 7,000	\$ 7,000	\$ -	0.00%
<b>TOTAL</b>		<b>\$ 17,000</b>	<b>\$ 10,000</b>	
<b>Other:</b>				
Insurance		\$ 50,000	\$ 50,000	0.00%
Travel and Training	\$ 15,000	\$ 15,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Other Charges	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 4,500	\$ 4,500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Printing	\$ 7,000	\$ 5,000	\$ (2,000)	-28.57%
Membership Fees	\$ 800	\$ 800	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 29,900</b>	<b>\$ 77,900</b>	<b>\$ 48,000</b>	<b>160.54%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 748,867</b>	<b>\$ 557,938</b>	<b>\$ (190,929)</b>	<b>-25.50%</b>

## FINANCE

**Mission:** To implement Santa Rosa Island Authority financial policies and decisions. To assure full and complete accounting of all funds in accordance with general accepted accounting principles. To provide financial advice to the board and the Executive Director on matters of fiscal policy and procedures.

**Programs:** Financial:

- Budget preparation and supervision
- General ledger, accounts receivable, accounts payable, purchase orders, and cash management
- Lease billing management and collections
- Payroll administration
- Internal Audit Management
- Financial statement preparation
- Auditor liaison and coordination
- Data collection, coordination and analysis
- Information management and integration of multiple computer programs
- Investment of SRIA funds
- Assist with the issuance of Escambia County loans for SRIA
- Physical inventory of SRIA equipment
- Staff training

Staffing:

5 Permanent Staff

**FY 2017 BUDGET**

	2016 Budget	2017 Budget	Difference	% Inc
<b>FINANCE DEPARTMENT</b>				
<b>Personnel Services:</b>				
Regular Salaries	\$ 299,265	\$ 270,243	\$ (29,022)	-9.70%
Overtime	\$ 1,000	\$ 1,000	\$ -	0.00%
Temporary Labor	\$ 2,000	\$ 2,000	\$ -	0.00%
Social Security Contribution	\$ 18,618	\$ 16,755	\$ (1,863)	-10.01%
Retirement Contribution	\$ 21,700	\$ 21,720	\$ 20	0.09%
Insurance Contribution	\$ 54,000	\$ 50,000	\$ (4,000)	-7.41%
Worker's Compensation	\$ 667	\$ 550	\$ (117)	-17.54%
Medicare Contribution	\$ 4,357	\$ 3,919	\$ (438)	-10.05%
Miscellaneous Personnel Benefits	\$ 1,100	\$ 1,100	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 402,707</b>	<b>\$ 367,287</b>	<b>\$ (35,420)</b>	<b>-8.80%</b>
<b>Contractual and Professional Services:</b>				
Financial Audit	\$ 21,500	\$ 21,500	\$ -	0.00%
Business Reviews	\$ 12,000	\$ 12,000	\$ -	0.00%
Contract services	\$ 20,000	\$ 20,000	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 53,500</b>	<b>\$ 53,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Office Supplies:</b>				
Office Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
<b>Utilities:</b>				
Telephone	\$ 5,000	\$ 5,000	\$ -	0.00%
Electricity	\$ 17,000	\$ 20,000	\$ 3,000	17.65%
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>	<b>\$ 3,000</b>	<b>13.64%</b>
<b>Other:</b>				
Travel and Training	\$ 5,000	\$ 5,000	\$ -	0.00%
Postage	\$ 6,000	\$ 6,000	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Computer/Upgrade	\$ -	\$ -	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Memberships	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 1,800	\$ 2,000	\$ 200	11.11%
<b>TOTAL</b>	<b>\$ 14,300</b>	<b>\$ 14,500</b>	<b>\$ 200</b>	<b>1.40%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 502,507</b>	<b>\$ 470,287</b>	<b>\$ (32,220)</b>	<b>-6.41%</b>

## ENVIRONMENTAL AND DEVELOPMENTAL SERVICES

**Mission:** To assist individuals and organizations in assuring that development and construction plans and specifications for construction on Pensacola Beach comply with Santa Rosa Island Authority, Escambia County, State of Florida, and Federal requirements. Supervise and manage the Authority's environmental programs, the National Flood Insurance Program.  
Cell Phone and Surveillance System Administrator.

**Programs:** Santa Rosa Island Authority Construction Projects:

Administrative supervision of all SRIA construction projects  
Serve as the liaison with SRIA engineering firm, other engineering or construction organizations, and permitting agencies  
Trolley operation management

Island Development:

Santa Rosa Island Authority Development Regulations(Article 13 of Escambia County Land Developmental Code of Ordinances)  
National Flood Insurance Program  
Community Rating Systems Program  
Governor's Building Code  
State and Federal permit requirements  
Pensacola Beach Land Utilization Plan  
Board member of Local Mitigation Strategy  
Florida Shore and Beach Preservation Association  
Emergency Preparedness  
Disaster Recovery/Mitigation  
Certified Flood Plain Manager  
Community Rating System Coordinator

Environmental Programs:

Dune Restoration/Protection  
Beach Erosion/Nourishment  
Discolored Soils  
Sea Turtle Monitoring  
Other programs as directed by the SRIA board  
Water Quality/Storm Water Management  
Captain for the County Dive boat conduction reef monitoring & deployments

Customer Service and Assistance:

Residential Lessees  
Commercial Lessees  
Contractors  
Developers  
Realtors

Staffing:

2.5 Permanent Staff

**FY 2017 BUDGET**

	2016 Budget	2017 Budget	Difference	% inc
<b>ENVIRONMENTAL AND DEVELOPMENTAL SERVICES</b>				
<b>Personnel Services:</b>				
Regular Salaries	\$ 140,138	\$ 178,286	\$ 38,148	27.22%
Social Security Contribution	\$ 8,689	\$ 11,054	\$ 2,365	27.22%
Retirement Contribution	\$ 10,168	\$ 27,410	\$ 17,242	169.57%
Insurance Contribution	\$ 28,000	\$ 28,000	\$ -	0.00%
Worker's Compensation	\$ 283	\$ 385	\$ 102	36.04%
Medicare Contribution	\$ 2,033	\$ 2,585	\$ 552	27.16%
Personnel Administrative Cost	\$ 650	\$ 650	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 189,961</b>	<b>\$ 248,370</b>	<b>\$ 58,409</b>	<b>30.75%</b>
<b>Contractual and Professional Services:</b>				
Contract Service	\$ 160,000	\$ 150,000	\$ (10,000)	-6.25%
<b>Supplies:</b>				
Office Supplies	\$ 2,000	\$ 1,600	\$ (400)	-20.00%
<b>Utilities:</b>				
Telephone	\$ 4,500	\$ 4,500	\$ -	0.00%
<b>Other:</b>				
Reparis and Maintenance		\$ 10,000	\$ 10,000	0.00%
Travel and Training	\$ 4,500	\$ 3,000	\$ (1,500)	-33.33%
Environmental Services	\$ 50,000	\$ 50,000	\$ -	0.00%
Disaster Operations	\$ 75,000	\$ -	\$ (75,000)	-100.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Postage	\$ 2,000	\$ 2,500	\$ 500	25.00%
Data Processing	\$ 16,140	\$ 16,140	\$ -	0.00%
Memberships	\$ 5,800	\$ 5,800	\$ -	0.00%
Uniforms	\$ 625	\$ 625	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
Trolley Operations	\$ 200,000	\$ 200,000	\$ -	0.00%
Mitigation Grant Application	\$ 20,000	\$ 20,000	\$ -	100.00%
<b>TOTAL</b>	<b>\$ 376,565</b>	<b>\$ 310,565</b>	<b>\$ (66,000)</b>	<b>-17.53%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 733,026</b>	<b>\$ 715,035</b>	<b>\$ (17,991)</b>	<b>-2.45%</b>



## HUMAN RESOURCES AND MARKETING

**Mission:** To coordinate the Authority's marketing program which consists of advertising, promotion, events and public relations. To provide entertainment and special events for Escambia County residents and visitors to the Island and oversee the management of the Pensacola Beach Visitors Information Center by the Pensacola Beach Chamber of Commerce.

**Programs:** Human Resources

Manage the Authority's personnel issues

### Advertising and Public Relations:

Coordinate the Authority's marketing, advertising, and public relations needs with the Authority's advertising firm

Coordinate management of the Pensacola Beach Visitors Information Center with the Pensacola Beach Chamber of Commerce

### Promotions and Events:

Establish and manage promotions and special events

Coordinate activities of Pensacola Beach businesses and the Authority with local, state and regional chambers of commerce

Coordinate special events undertaken by island businesses and others on Authority property by insuring compliance with all rules and regulations

### Staffing:

1 Permanent Staff

Supplemental Law Enforcement

**FY 2017 BUDGET**

	2016 Budget	2017 Budget	Difference	% inc
<b>HUMAN RESOURCES AND MARKETING</b>				
<b>Personnel Services:</b>				
Regular Salaries	\$ 50,470	\$ 50,470	\$ -	0.00%
Temporary Labor	\$ 500	\$ 500	\$ -	0.00%
Security Salaries-Deputies	\$ 250,000	\$ 250,000	\$ -	0.00%
Unemployment	\$ 5,000	\$ -	\$ (5,000)	0.00%
Social Security Contribution	\$ 3,129	\$ 3,129	\$ -	0.00%
Retirement Contribution	\$ 3,387	\$ 3,800	\$ 413	12.19%
Insurance Contribution	\$ 9,000	\$ 9,000	\$ -	0.00%
Worker's Compensation	\$ 118	\$ 90	\$ (28)	-23.73%
Medicare Contribution	\$ 732	\$ 732	\$ -	0.00%
Miscellaneous Personnel Benefits	\$ 100	\$ 100	\$ -	
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	
<b>TOTAL</b>	<b>\$ 326,711</b>	<b>\$ 322,096</b>	<b>\$ (4,615)</b>	<b>-1.41%</b>
<b>Contractual and Professional Services:</b>				
Contract Services	\$ 20,000	\$ 13,000	\$ (7,000)	-35.00%
<b>Supplies:</b>				
Office Supplies	\$ 1,500	\$ 1,500	\$ -	0.00%
<b>Utilities:</b>				
Telephone	\$ 2,000	\$ 2,000	\$ -	0.00%
<b>Advertising, Promotions and Events, Public Relations:</b>				
Promotions/Events	\$ 330,600	\$ 318,600	\$ (12,000)	-3.63%
Advertising / Public Relations	\$ 145,000	\$ 145,000	\$ -	0.00%
Advertising / Human Resources	\$ 1,500	\$ -	\$ (1,500)	-100.00%
Visitor's Information Center	\$ 20,000	\$ 20,000	\$ -	0.00%
Pens Beach Chamber	\$ 96,000	\$ 96,000	\$ -	0.00%
Community Participation	\$ 21,750	\$ 14,750	\$ (7,000)	-32.18%
Advertising PB Chamber	\$ 50,000	\$ 50,000	\$ -	0.00%
Community Affairs	\$ 30,000	\$ -	\$ (30,000)	-100.00%
Business Participation	\$ 20,000	\$ -	\$ (20,000)	-100.00%
<b>TOTAL</b>	<b>\$ 714,850</b>	<b>\$ 644,350</b>	<b>\$ (70,500)</b>	<b>-9.86%</b>
<b>Other:</b>				
Hospitality	\$ 3,000	\$ 3,000	\$ -	0.00%
Travel and Training	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Drug and Driver's License Testing	\$ 5,000	\$ 1,000	\$ (4,000)	-80.00%
Uniforms	\$ 200	\$ 200	\$ -	0.00%
Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
Membership fees	\$ 500	\$ 500	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 13,700</b>	<b>\$ 8,700</b>	<b>\$ (5,000)</b>	<b>-36.50%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,078,761</b>	<b>\$ 991,646</b>	<b>\$ (87,115)</b>	<b>-8.08%</b>

**FY 2017 BUDGET**

	2016 Budget	2017 Budget	Difference	% Inc
<b>Promotions and Events Expenses</b>				
Holiday Hospitality	\$ 9,000	\$ 5,000	\$ (4,000)	
Triathlon	\$ 2,500	\$ 2,500	\$ -	0.00%
Pensacola Beach Chamber 4th of July Fireworks	\$ 45,000	\$ 45,000	\$ -	0.00%
Pensacola Beach Chamber New Years Fireworks	\$ 10,000	\$ -	\$ (10,000)	0.00%
Christmas Holiday	\$ 1,100	\$ 1,100	\$ -	0.00%
Mardi Gras Parade	\$ 23,000	\$ 23,000	\$ -	0.00%
Pensacola Beach Air Show	\$ 150,000	\$ 150,000	\$ -	0.00%
Pavilion/Boardwalk Bands	\$ 60,000	\$ 60,000	\$ -	0.00%
Art and Wine Songwriters Festival	\$ 25,000	\$ 25,000	\$ -	0.00%
Promotional Items	\$ 5,000	\$ 7,000	\$ 2,000	40.00%
Total Promotions and Events	\$ 330,600	\$ 318,600	\$ (12,000)	-3.63%
<b>Community Participation:</b>				
Hospitality Round Table	\$ 180	\$ 180	\$ -	0.00%
Pensacola Sports Association	\$ 2,500	\$ 2,500	\$ -	0.00%
Pensacola Tourism Partnership	\$ 1,500	\$ 1,500	\$ -	0.00%
Pensacola Beach Chamber of Commerce	\$ 225	\$ 225	\$ -	0.00%
Pensacola Chamber of Commerce	\$ 1,500	\$ 1,500	\$ -	0.00%
Gulf Breeze Chamber of Commerce	\$ 125	\$ 125	\$ -	0.00%
FLA USA Visit Florida	\$ 125	\$ 125	\$ -	0.00%
Fiesta of Five Flags	\$ 2,850	\$ 2,850	\$ -	0.00%
United Way	\$ 5,000	\$ -	\$ (5,000)	-100.00%
Gulf Coast African American Chamber	\$ 250	\$ 250	\$ -	0.00%
Snow Bird Beach Bash	\$ 2,500	\$ 2,500	\$ -	
Beach Ambassadors	\$ 2,000	\$ -	\$ (2,000)	
Others	\$ 2,995	\$ 2,995	\$ -	0.00%
Total Community Participation	\$ 21,750	\$ 14,750	\$ (7,000)	-32.18%

**FY 2017 BUDGET**

	2016 Budget	2017 Budget	Difference	% inc
<b>EQUIPMENT (CAPITAL)</b>				
<b>Administration and Leasing</b>				
Telephone system	\$ 1,000	\$ 1,000	\$ -	
Computer equipment	\$ 2,500	\$ 2,500	\$ -	
Office equipment	\$ 1,500	\$ 1,500	\$ -	
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	\$ -	0.00%
<b>Finance Department</b>				
Accounting software	\$ 5,000	\$ 5,000	\$ -	
Computer equipment	\$ 3,100	\$ 1,000	\$ (2,100)	
Office equipment	\$ 2,000	\$ 2,000	\$ -	
	<u>\$ 10,100</u>	<u>\$ 8,000</u>	\$ (2,100)	-20.79%
<b>Environmental and Developmental Services</b>				
Office Furniture	\$ 1,000	\$ 1,000	\$ -	
GSI Software	\$ 300	\$ -	\$ (300)	
Computer equipment	\$ 3,000	\$ 3,000	\$ -	
	<u>\$ 4,300</u>	<u>\$ 4,000</u>	\$ (300)	-6.98%
<b>Human Resources and Marketing</b>				
Office Equip	\$ 500	\$ 500	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	\$ -	0.00%
<b>EQUIPMENT TOTAL</b>	<b>\$ 21,900</b>	<b>\$ 19,500</b>	<b>\$ (2,400)</b>	<b>-10.96%</b>

FY 2017 BUDGET

	2016 Budget	2017 Budget	Difference	% inc
<b>INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS</b>				
<u>COMMITTED PROJECTS</u>				
Quietwater Beach Nourishment (Permits)	\$ 20,000	\$ 20,000	\$ -	
Beach Nourishment Gulf Permits	\$ 50,000	\$ 50,000	\$ -	
Water tower maintenance	\$ 10,000	\$ -	\$ (10,000)	
Quietwater Boardwalk repair	\$ 10,000	\$ -	\$ (10,000)	
Lafitte Cove Dredging	\$ 65,000	\$ 65,000	\$ -	
QW Parking lot lights	\$ 100,000	\$ -	\$ (100,000)	
Vision and Planning	\$ 10,000	\$ 10,000	\$ -	
Office Bathroom Upgrade	\$ -	\$ 25,000	\$ 25,000	
<b>TOTAL COMMITTED PROJECTS</b>	<b>\$ 265,000</b>	<b>\$ 170,000</b>	<b>\$ (95,000)</b>	<b>-35.85%</b>

**FY 2017 BUDGET**

	2016 Budget	2017 Budget	Difference	% Inc
<b>RESTRICTED FUNDS</b>				
<b>Grant Funded Projects</b>				
Beach Restoration	\$ 1,755,000	\$ 1,000,000		
Turtle Lighting	\$ 157,500	\$ 157,500		
	<u>\$ 1,912,500</u>	<u>\$ 1,157,500</u>		
<b>TOTAL GRANT FUNDED PROJECTS</b>				
<b>Island Improvement Funds - Designated for Future Infrastructure</b>				
Beginning Balance - October 1	\$ 1,707,046	\$ 192,000		
Lease Fees Restricted for Future Infrastructure	\$ 249,268	\$ 249,268		
<b>TOTAL ISLAND IMPROVEMENT FUNDS</b>	<u>\$ 1,956,314</u>	<u>\$ 441,268</u>		

Santa Rosa Island Authority  
Unfunded Infrastructure Needs Plan  
FY 2017 Budget

	PROJECT	UNFUNDED TOTAL												
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL			
1	Dune Walkover (Elevate Existing)	\$ 30,000	\$ 30,000	\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000						\$ 320,000
2	Public Parking Resurfacing	\$ 100,000	\$ 100,000		\$ 100,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
3	Street Resurfacing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
4	Storm Drainage	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 650,000
5	Recreation Park Improvements										\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
6	Sabine Channel Dredging		\$ 100,000		\$ 100,000						\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
7	Sidewalks	\$ 20,000	\$ 20,000		\$ 20,000			\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
8	Water Tower Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 80,000
9	Nourish Baby Beach	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000
10	Nourish Sharp Point	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000
	<b>Total:</b>	\$ 410,000	\$ 510,000	\$ 490,000	\$ 520,000	\$ 300,000	\$ 550,000	\$ 950,000	\$ 680,000	\$ 100,000	\$ 4,420,000			

	PROJECT	UNFUNDED TOTAL												
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL			
*	Beach Restoration Monitoring	\$ 318,000	\$ 318,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,236,000
	Dune Preserve Fencing			\$ 50,000		\$ 10,000		\$ 5,000						\$ 65,000
	Gulf Pler Deck (on going)			\$ 200,000				\$ 200,000						\$ 400,000
	Landscaping (on going)	\$ 40,000	\$ 40,000	\$ 4,000,000										\$ 4,080,000
	<b>Total:</b>	\$ 358,000	\$ 358,000	\$ 4,650,000	\$ 400,000	\$ 410,000	\$ 600,000	\$ 5,000	\$ 5,000	\$ 100,000	\$ 4,420,000	\$ -	\$ -	\$ 6,781,000

\* Grant Funded