

CAPITAL IMPROVEMENT PROGRAM

2009-2018



Capital Improvement Program

September 15, 2008



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CITY OF SARASOTA, FLORIDA

2009-18 CAPITAL IMPROVEMENT PROGRAM

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**PENNY SALES TAX FUND
PHASE 1 AND 2**

	2007-08 Budget	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected
REVENUES					
Penny Sales Tax	\$ 7,362,000	\$ 6,300,000	\$ -	\$ -	\$ -
FDOT Repayment of Advance	-	-	-	-	-
Miscellaneous	350,000	150,000	-	-	-
Reimbursement from CRA	-	-	-	-	-
	<u>7,712,000</u>	<u>6,450,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

Street Trees	50,000	50,000	-	-	-
New Sidewalks - City Wide	154,000	154,000	-	-	-
Street Reconstruction	650,000	575,000	-	-	-
Curb and Gutter Placement-Original	-	-	-	-	-
Residential Traffic Calming	50,000	50,000	-	-	-
Residential Traffic Calming-additional	200,000	142,000	-	-	-
St. Armands Drainage Improvements	-	-	-	-	-
Stormwater Utility Projects	825,000	825,000	-	-	-
Expansion of reuse system	-	-	-	-	-
Siesta Drive Streetscape	100,000	-	-	-	-
Waterfront Park Property	1,000,000	-	-	-	-
Shade Avenue	-	220,000	-	-	-
Coon Key Utility Undergrounding	-	125,000	-	-	-
Lukewood Park	-	-	-	-	-
Siesta Drive Streetscape	-	-	-	-	-
Unpaved Rights-of-Way	-	-	-	-	-
City Hall/Annex Improvements	-	-	-	-	-
Multi-modal Trail Cross Sections	-	-	-	-	-
St. Armands Bulb Outs	-	-	-	-	-
St. Armands Circle Park Lighting	-	-	-	-	-
Renovation of outside City Hall fountain	-	-	-	-	-

= Originally advertised as to be funded from the penny sales tax extension.

**PENNY SALES TAX FUND
PHASE 1 AND 2**

	2007-08 Budget	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected
Handicapped Access Ramps/Other Imp	56,000	21,000	-	-	-
Contingency Reserve-Neighborhoods	-	-	-	-	-
Contingency Reserve-All Projects	-	-	-	-	-
Bradenton Road	1,800,000	-	-	-	-
Jefferson Avenue	105,000	-	-	-	-
Pedestrian Sleeves	-	-	-	-	-
Police Vehicles	-	-	-	-	-
Seawall Reconstruction	75,000	-	-	-	-
Parking Space Creation	33,671	50,000	-	-	-
Traffic Signalization	200,000	200,000	200,000	200,000	200,000
US 301 Enhanced Landscaping	-	757,000	-	-	-
Fruitville Road Landscape Project	-	533,000	-	-	-
Repayment of Funds Advanced:					
From Gas Tax Fund	-	400,000	-	-	-
From \$0.05 Local Option Fuel Tax	-	3,250,000	-	-	-
Debt Service - Van Wezel Renovation					
<i>As Originally Planned</i>	1,000,000	1,000,000	-	-	-
Special Obligation Bonds	977,075	980,950	-	-	-
FFGFC	257,300	251,900	-	-	-
Debt Service - Main Street Streetscape					
FFGFC Bonds- \$2,500,000	321,307	320,324	321,502	321,399	-
Total Expenditures	6,854,353	5,255,174	521,502	521,399	200,000
Revenues over(under) Expenditures	857,647	1,194,826	(521,502)	(521,399)	(200,000)
Beginning Fund Balance	(520,289)	767,532	1,962,358	1,440,856	919,457
Ending Fund Balance	\$ 337,358	\$ 1,962,358	\$ 1,440,856	\$ 919,457	\$ 719,457

= Originally advertised as to be funded from the penny sales tax extension.

CIP Projects	5,298,671	3,702,000	200,000	200,000	200,000
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2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2009-18 Total
-	-	-	-	-	-	21,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	50,000
-	-	-	-	-	-	800,000
-	-	-	-	-	-	757,000
-	-	-	-	-	-	533,000
-	-	-	-	-	-	400,000
-	-	-	-	-	-	3,250,000
-	-	-	-	-	-	1,000,000
-	-	-	-	-	-	980,950
-	-	-	-	-	-	251,900
-	-	-	-	-	-	963,225
-	-	-	-	-	-	6,498,075
-	-	-	-	-	-	\$ (48,075)
719,457	719,457	719,457	719,457	719,457	719,457	
\$ 719,457	\$ 719,457	\$ 719,457	\$ 719,457	\$ 719,457	\$ 719,457	

- - - - - 4,302,000

**PENNY SALES TAX FUND
PHASE 3**

	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected
<u>REVENUES</u>					
Penny Sales Tax	\$8,148,180	\$8,340,208	\$8,536,424	\$8,736,907	\$8,935,372
Miscellaneous	-	-	-	-	-
	<u>8,148,180</u>	<u>8,340,208</u>	<u>8,536,424</u>	<u>8,736,907</u>	<u>8,935,372</u>
<u>EXPENDITURES</u>					
Bobby Jones Clubhouse Replacement	-	-	500,000	500,000	500,000
Lido Beach Pavilion Improvements	-	-	-	-	-
Arlington Park Facility Improvements	-	-	-	-	-
Parks & Recreation Facilities Upgrades	125,000	125,000	150,000	150,000	175,000
Traffic Calming	100,000	125,000	125,000	150,000	175,000
Burns Square Improvements	-	-	-	-	-
City-wide Wayfinding System	-	-	-	-	-
Street Reconstruction	1,300,000	1,400,000	1,450,000	1,500,000	1,575,000
Coon Key Utility Line Undergrounding	-	-	-	-	-
Bicycle Network Improvements	-	-	-	-	-
Sidewalk Program	125,000	150,000	150,000	175,000	200,000
Multi-Use Recreational Trails	500,000	750,000	750,000	750,000	750,000
Landscape and Streetscape Improvements	100,000	110,000	120,000	135,000	150,000
Canopy Tree Program	100,000	110,000	120,000	135,000	150,000
Indian Beach Stormwater Program	-	-	-	-	-
Indian Beach Park - Shore Stabilization	150,000	-	-	-	-
Whitaker Bayou Greenway Park	-	-	-	-	-
Neighborhood Improvements	275,000	300,000	325,000	350,000	350,000
Affordable Housing (Housing Authority)	1,000,000	1,000,000	1,000,000	1,000,000	420,000
City Hall & Annex Buildings (Hardening of Facilities)	-	-	-	-	650,000
Public Works Facility	500,000	402,000	-	-	-
Reserve for Future Projects	-	-	-	-	-
Police Vehicle Replacements	600,000	600,000	600,000	600,000	600,000
Debt Service - Payne Park Phase II(Original)	919,945	919,945	919,945	919,945	919,945
FFGFC	-	-	-	-	-
Debt Service - Robert L. Taylor Complex(Original)	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580
FFGFC	-	-	-	-	-
Debt Service - 12th St Widening (Original)	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825
FFGFC	-	-	-	-	-
	<u>8,031,350</u>	<u>8,228,350</u>	<u>8,446,350</u>	<u>8,601,350</u>	<u>8,851,350</u>
Revenues over(under) Expenditures	116,830	111,858	90,074	135,557	84,022
Beginning Fund Balance	-	116,830	228,688	318,762	454,319
Ending Fund Balance	<u>\$ 116,830</u>	<u>\$ 228,688</u>	<u>\$ 318,762</u>	<u>\$ 454,319</u>	<u>\$ 538,341</u>
CIP Projects	4,275,000	4,472,000	4,690,000	4,845,000	5,095,000

2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
\$ 9,144,437	\$ 9,358,004	\$ 9,576,154	\$ 9,798,972	\$10,026,540	\$10,298,784	\$10,577,950	\$10,864,194
-	-	-	-	-	-	-	-
9,144,437	9,358,004	9,576,154	9,798,972	10,026,540	10,298,784	10,577,950	10,864,194
-	-	-	-	-	-	-	-
-	250,000	1,000,000	-	-	-	-	-
-	1,000,000	1,000,000	1,500,000	-	-	-	-
175,000	200,000	200,000	225,000	225,000	225,000	250,000	250,000
200,000	225,000	250,000	275,000	300,000	325,000	350,000	375,000
-	-	-	-	800,000	-	-	-
-	-	-	-	-	1,950,000	-	-
1,675,000	1,800,000	1,775,000	1,875,000	2,000,000	2,150,000	2,300,000	2,450,000
500,000	-	-	-	-	-	-	-
400,000	-	-	-	-	-	-	-
225,000	275,000	300,000	325,000	375,000	400,000	425,000	450,000
750,000	750,000	750,000	-	-	-	-	-
165,000	180,000	200,000	220,000	250,000	260,000	270,000	280,000
165,000	180,000	200,000	220,000	250,000	260,000	270,000	280,000
-	-	500,000	500,000	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	900,000	2,100,000	-	-	-
350,000	350,000	350,000	350,000	350,000	375,000	375,000	375,000
-	-	-	-	-	-	-	-
628,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,500,000	2,500,000
600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
919,945	919,945	919,945	919,945	919,945	919,945	919,945	919,945
-	-	-	-	-	-	-	-
1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580	1,016,580
-	-	-	-	-	-	-	-
1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825
-	-	-	-	-	-	-	-
8,989,350	8,966,350	10,281,350	10,146,350	10,406,350	9,701,350	9,496,350	10,716,350
155,087	391,654	(705,196)	(347,378)	(379,810)	597,434	1,081,600	147,844
538,341	693,428	1,085,082	379,886	32,508	(347,302)	250,132	1,331,732
\$ 693,428	\$ 1,085,082	\$ 379,886	\$ 32,508	\$ (347,302)	\$ 250,132	\$ 1,331,732	\$ 1,479,576
5,233,000	5,210,000	6,525,000	6,390,000	6,650,000	5,945,000	5,740,000	6,960,000

2022-23 Projected	2023-24 Projected	2009-24 Total
\$11,157,674	\$11,455,316	\$144,955,116
-	-	-
11,157,674	11,455,316	144,955,116
-	-	1,500,000
-	-	1,250,000
-	-	3,500,000
250,000	275,000	3,000,000
375,000	400,000	3,750,000
-	-	800,000
-	-	1,950,000
2,550,000	2,700,000	28,500,000
-	-	500,000
-	-	400,000
450,000	475,000	4,500,000
-	-	5,750,000
280,000	280,000	3,000,000
280,000	280,000	3,000,000
-	-	1,000,000
-	-	150,000
-	-	3,000,000
375,000	400,000	5,250,000
-	-	4,420,000
-	-	1,278,000
-	-	902,000
2,800,000	4,410,116	11,210,116
600,000	600,000	9,000,000
919,945	919,970	13,799,200
-	-	-
1,016,580	1,016,280	15,248,400
-	-	-
1,219,825	1,219,850	18,297,400
-	-	-
11,116,350	12,976,216	144,955,116
41,324	(1,520,900)	\$ -
1,479,576	1,520,900	
\$ 1,520,900	\$ -	
7,360,000	9,220,116	88,610,116



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GAS TAX FUND

	2007-08 Budget	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected
REVENUES					
Gas Tax - 6 Cents	\$ 1,600,000	\$ 1,408,000	\$ 1,422,080	\$ 1,436,301	\$ 1,450,664
Gas Tax - 1 Cent Local Option	210,000	192,000	265,300	267,953	270,632
Reimbursement from TIF/Penny Sales Tax	119,421	67,999	-	-	-
Miscellaneous	3,600	3,800	960	960	960
	<u>1,933,021</u>	<u>1,671,799</u>	<u>1,688,340</u>	<u>1,705,214</u>	<u>1,722,256</u>
EXPENDITURES					
Bicycle Route Improvements	-	50,000	50,000	50,000	50,000
Bridge & large culvert maint.	10,000	10,000	10,000	10,000	10,000
Bridge Replacement/Load Testing	-	250,000	-	-	-
Capital Equipment	7,000	27,000	27,000	27,000	27,000
Hardscape Medians/Sidewalk Areas	30,000	-	-	-	-
Pressure Cleaning Sidewalks(Main & MLK)	25,000	25,000	25,000	25,000	25,000
Removal of Dead Trees	25,000	25,000	25,000	25,000	25,000
Replacement of curbs and gutters	10,000	20,000	20,000	20,000	20,000
Replacement of Sidewalks	64,000	100,000	100,000	100,000	100,000
Residential Traffic Calming	50,000	50,000	50,000	50,000	50,000
Street Amenities (furniture/trash receptacles)	50,000	15,000	15,000	15,000	15,000
Street Light/Signal Maintenance	50,000	25,000	25,000	25,000	25,000
Street Sweeping Services	645,990	407,167	421,418	436,168	451,434
Traffic Cont & Overhead Signs	25,000	50,000	50,000	50,000	50,000
Traffic Cont Pav. Markings	50,000	20,000	20,000	20,000	20,000
Traffic Control Coordinator	35,280	35,280	35,280	35,280	35,280
Traffic Loop Replacements	30,000	10,000	10,000	10,000	10,000
Traffic Signalization	60,000	60,000	60,000	60,000	60,000
Traffic Signals Parts	26,000	35,000	35,000	35,000	35,000
Trans to General Fund	735,684	743,041	750,471	757,976	765,556
Transportation Planner	41,895	41,895	41,895	41,895	41,895
	<u>1,970,849</u>	<u>1,999,383</u>	<u>1,771,064</u>	<u>1,793,319</u>	<u>1,816,165</u>
Revenues over Expenditures	(37,828)	(327,584)	(82,724)	(88,105)	(93,909)
Beginning Balance	514,776	553,900	226,316	143,592	55,487
Ending Balance	<u>\$ 476,948</u>	<u>\$ 226,316</u>	<u>\$ 143,592</u>	<u>\$ 55,487</u>	<u>\$ (38,422)</u>

= Originally advertised as to be funded from the penny tax extension.

CIP Projects	184,000	530,000	280,000	280,000	280,000
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2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2009-18 Total
\$ 1,465,170	\$ 1,479,822	\$ 1,494,620	\$ 1,509,567	\$ 1,524,662	\$ 1,539,909	\$ 14,730,795
270,632	270,632	270,632	270,632	270,632	270,632	2,619,677
-	-	-	-	-	-	67,999
960	960	960	960	960	960	12,440
<u>1,736,762</u>	<u>1,751,414</u>	<u>1,766,212</u>	<u>1,781,159</u>	<u>1,796,254</u>	<u>1,811,501</u>	<u>17,430,911</u>
50,000	50,000	50,000	50,000	50,000	50,000	500,000
10,000	10,000	10,000	10,000	10,000	10,000	100,000
-	-	-	-	-	-	250,000
27,000	27,000	27,000	27,000	27,000	27,000	270,000
-	-	-	-	-	-	-
25,000	25,000	25,000	25,000	25,000	25,000	250,000
25,000	25,000	25,000	25,000	25,000	25,000	250,000
20,000	20,000	20,000	20,000	20,000	20,000	200,000
100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
50,000	50,000	50,000	50,000	50,000	50,000	500,000
15,000	15,000	15,000	15,000	15,000	15,000	150,000
25,000	25,000	25,000	25,000	25,000	25,000	250,000
467,234	483,587	500,513	518,031	536,162	554,928	4,776,642
50,000	50,000	50,000	50,000	50,000	50,000	500,000
20,000	20,000	20,000	20,000	20,000	20,000	200,000
35,280	35,280	35,280	35,280	35,280	35,280	352,800
10,000	10,000	10,000	10,000	10,000	10,000	100,000
60,000	60,000	60,000	60,000	60,000	60,000	600,000
35,000	35,000	35,000	35,000	35,000	35,000	350,000
765,556	773,212	773,212	780,944	780,944	788,753	7,679,665
41,895	41,895	41,895	41,895	41,895	41,895	418,950
<u>1,831,965</u>	<u>1,855,974</u>	<u>1,872,900</u>	<u>1,898,150</u>	<u>1,916,281</u>	<u>1,942,856</u>	<u>18,698,057</u>
(95,203)	(104,560)	(106,688)	(116,991)	(120,027)	(131,355)	<u>\$ (1,267,146)</u>
(38,422)	(133,625)	(238,185)	(344,872)	(461,864)	(581,891)	
<u>\$ (133,625)</u>	<u>\$ (238,185)</u>	<u>\$ (344,872)</u>	<u>\$ (461,864)</u>	<u>\$ (581,891)</u>	<u>\$ (713,246)</u>	
280,000	280,000	280,000	280,000	280,000	280,000	3,050,000

\$0.05 LOCAL OPTION FUEL TAX FUND

	2007-08 Budget	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected
REVENUES					
Local Option Fuel Tax (\$0.05)	\$ 1,190,000	\$ 1,020,000	\$ 1,030,200	\$ 1,040,502	\$ 1,050,907
Reimbursement from Penny Sales Tax	3,250,000	-	-	-	-
	<u>1,190,000</u>	<u>1,020,000</u>	<u>1,030,200</u>	<u>1,040,502</u>	<u>1,050,907</u>
EXPENDITURES					
Street Reconstruction	-	-	-	-	-
Street Reconstruction - additional allotment	400,000	450,000	450,000	450,000	450,000
New Curbs and Gutters	350,000	278,000	-	-	-
Bicycle Route Improvements	50,000	-	-	-	-
Rail Road Crossing-10th and Orange	-	-	-	-	-
Osprey/Hillview Roundabout	-	-	-	-	-
MURT-West of Bird Key to St. Armands	-	-	-	-	-
MURT-N. Blvd. Of Pres. To S. Blvd. Of Pres.	237,000	-	-	-	-
MURT- St. Armands to S. Lido Park	-	-	200,000	-	-
Turn lane-U.S. 41 & Bahia Vista St.	-	-	-	-	-
12th Street Widening	1,000,000	-	-	-	-
City Wide Signal Timing	-	-	-	-	-
Bridge Replacement	-	400,000	500,000	700,000	1,400,000
Palm Avenue and Ringling Blvd. Roundabout	-	72,000	-	-	-
	<u>2,037,000</u>	<u>1,200,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,850,000</u>
Revenues over Expenditures	(847,000)	(180,000)	(119,800)	(109,498)	(799,093)
Beginning Balance	<u>668,518</u>	<u>652,945</u>	<u>472,945</u>	<u>353,145</u>	<u>243,647</u>
Ending Balance	<u>\$ (178,482)</u>	<u>\$ 472,945</u>	<u>\$ 353,145</u>	<u>\$ 243,647</u>	<u>\$ (555,446)</u>
<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 15px; margin-right: 5px;"></div> = Originally advertised as to be funded from the penny tax extension. </div>					
<div style="border: 1px solid black; background-color: #ffffcc; padding: 2px; display: inline-block;"> Removed 12 th St. Prior Year Funding </div>					
CIP Projects - \$0.05 Local Option Fuel Tax	2,037,000	1,200,000	1,150,000	1,150,000	1,850,000
CIP Projects - Including Gas Tax	2,221,000	1,730,000	1,430,000	1,430,000	2,130,000

2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2009-18 Total
\$ 1,061,416	\$ 1,072,030	\$ 1,082,750	\$ 1,093,578	\$ 1,104,514	\$ 1,115,559	\$ 10,671,456
-	-	-	-	-	-	-
1,061,416	1,072,030	1,082,750	1,093,578	1,104,514	1,115,559	10,671,456
-	-	-	-	-	-	-
450,000	450,000	450,000	450,000	450,000	450,000	4,500,000
-	-	-	-	-	-	278,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	200,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,400,000	-	-	-	-	-	4,400,000
-	-	-	-	-	-	72,000
1,850,000	450,000	450,000	450,000	450,000	450,000	9,450,000
(788,584)	622,030	632,750	643,578	654,514	665,559	\$ 1,221,456
(555,446)	(1,344,030)	(722,000)	(89,250)	554,328	1,208,842	
\$ (1,344,030)	\$ (722,000)	\$ (89,250)	\$ 554,328	\$ 1,208,842	\$ 1,874,401	
1,850,000	450,000	450,000	450,000	450,000	450,000	9,450,000
2,130,000	730,000	730,000	730,000	730,000	730,000	12,500,000

TAX INCREMENTAL FINANCING

	2007-08 Budget	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected
REVENUES					
Ad Valorem Taxes - City	\$ 5,439,482	\$ 5,080,193	\$ 5,265,182	\$ 5,455,720	\$ 5,651,975
Ad Valorem Taxes - County	5,979,115	5,587,722	5,802,867	6,012,864	6,229,160
Interest Income	100,000	100,000	100,000	100,000	100,000
	<u>11,518,597</u>	<u>10,767,915</u>	<u>11,168,049</u>	<u>11,568,584</u>	<u>11,981,135</u>
EXPENDITURES					
Debt Service					
1992 Special Obligation Bonds					
Principal	468,557	472,902	471,943	474,043	475,118
Interest	941,443	1,047,098	1,163,057	1,280,957	1,404,811
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2001 FFGFC Bonds(Lemon Ave. Streetscape)					
Principal	246,771	256,354	268,334	280,312	-
Interest	46,072	35,584	24,689	12,614	-
Paying agent fees	3,000	3,000	3,000	3,000	-
2003 FFGFC Bonds (Parking - 1st. St. & Lemon Ave.)					
Principal	200,000	205,000	215,000	220,000	225,000
Interest	90,083	85,284	79,749	73,299	66,149
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2005 FFGFC (U.S. 41 & Frutiville properties)					
Principal	510,000	525,000	540,000	560,000	575,000
Interest	153,763	139,738	123,988	107,788	90,288
Paying agent fees	3,000	3,000	3,000	3,000	3,000
Downtown Transportation	80,513	82,928	85,416	87,978	90,617
Contribution towards shared parking facility	-	-	-	4,000,000	-
Pineapple Square - Debt Service	1,150,583	1,113,425	1,076,266	1,039,108	1,001,950
Palm Avenue Parking Garage - Debt Service	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000
Affordable Housing Initiative	-	300,000	300,000	13,431	763,632
Newtown Redevelopment Plan	-	400,000	400,000	13,431	763,631
Downtown Redevelopment Plan	-	400,000	400,000	13,431	763,631
CRA Special Events					
Offshore Grand Prix	10,000	-	-	-	-
Sarasota Film Festival	5,000	-	-	-	-
Sarasota Arts Council - Arts Day	4,000	-	-	-	-
Other Special Events	50,000	-	-	-	-
Newtown Economic Development Coordinator	38,787	-	-	-	-
Public Housing Contribution	1,742,902	-	-	-	-
Downtown Master Plan/Other Projects					
Strategic Parking Facilities-Debt/Capital Capacity	700,000	500,000	500,000	500,000	500,000
Strategic Parking Facilities-advertising, lot lease	150,000	150,000	150,000	150,000	150,000
Pedestrian Sleeves	-	558,000	-	-	615,000
US 301 Enhanced Landscaping	-	245,000	-	-	-
Enhanced Maintenance Level for TIF Funded Projects	15,000	15,000	15,000	15,000	15,000
Downtown Pedestrian Streetlights	500,000	700,000	-	-	-
Planning Initiatives					
CRA Legal	37,500	37,500	37,500	37,500	37,500
TCEA Update	12,500	12,500	12,500	12,500	12,500
Repayment of Advances					
General Fund	370,286	429,592	262,815	-	-
Other Funds	129,714	110,609	-	-	-
Administrative Charges(Cost Allocation IT Charges)	5,412	7,921	8,238	8,568	8,911
Interfund Transfers					
CRA Projects Coordinator	65,228	-	-	-	-
Streets & Highway/Landscape Services to the CRA	901,696	943,575	971,882	1,001,038	1,031,069
Police Services for CRA	953,090	1,178,981	1,214,350	1,250,781	1,288,304
Parking Fund - Free Parking Permits	209,000	-	-	-	-
Redevelopment Operations - Newtown	-	350,803	416,581	482,911	499,813
Redevelopment Operations - Downtown	519,697	356,457	368,933	381,846	395,211
	<u>11,518,597</u>	<u>11,870,251</u>	<u>10,317,241</u>	<u>13,227,536</u>	<u>11,981,135</u>
Revenues over Expenditures	-	(1,102,336)	850,808	(1,658,952)	-
Beginning Balance	1,552,439	1,910,480	808,144	1,658,952	-
Ending Balance	\$ 1,552,439	\$ 808,144	\$ 1,658,952	\$ -	\$ -
CIP Projects	1,350,000	2,853,000	1,350,000	676,862	2,792,263

2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2009-18 Total
\$ 5,854,117	\$ 6,062,324	\$ 6,276,777	\$ 6,497,663	\$ -	\$ -	\$ 46,143,951
6,451,945	6,681,414	6,917,767	7,161,211	-	-	50,844,950
100,000	100,000	100,000	100,000	-	-	800,000
<u>12,406,062</u>	<u>12,843,738</u>	<u>13,294,544</u>	<u>13,758,874</u>	<u>-</u>	<u>-</u>	<u>97,788,901</u>
475,405	474,753	472,234	469,989	-	-	3,786,387
1,534,595	1,670,247	1,807,766	1,955,011	-	-	11,863,542
3,000	3,000	3,000	3,000	-	-	24,000
-	-	-	-	-	-	805,000
-	-	-	-	-	-	72,887
-	-	-	-	-	-	9,000
235,000	240,000	250,000	810,000	-	-	2,400,000
58,555	50,330	41,450	65,275	-	-	520,091
3,000	3,000	3,000	9,000	-	-	30,000
595,000	615,000	640,000	-	-	-	4,050,000
71,600	47,800	23,200	-	-	-	604,402
3,000	3,000	3,000	-	-	-	21,000
93,336	96,136	99,020	101,991	-	-	737,422
-	-	-	-	-	-	4,000,000
964,792	927,633	890,475	1,669,475	-	-	8,683,124
1,199,000	1,199,000	1,199,000	2,398,000	-	-	10,791,000
1,043,403	1,123,268	1,203,534	635,490	-	-	5,382,758
1,043,403	1,123,269	1,203,535	635,491	-	-	5,582,760
1,043,403	1,123,269	1,203,535	635,491	-	-	5,582,760
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
500,000	500,000	500,000	500,000	-	-	4,000,000
150,000	150,000	150,000	150,000	-	-	1,200,000
-	-	-	-	-	-	1,173,000
-	-	-	-	-	-	245,000
15,000	15,000	15,000	15,000	-	-	120,000
-	-	-	-	-	-	700,000
37,500	37,500	37,500	37,500	-	-	300,000
12,500	12,500	12,500	12,500	-	-	100,000
-	-	-	-	-	-	692,407
-	-	-	-	-	-	110,609
9,267	9,638	10,024	18,126	-	-	80,693
-	-	-	-	-	-	-
1,062,001	1,093,861	1,126,677	1,160,477	-	-	8,390,580
1,326,953	1,366,762	1,407,765	1,449,998	-	-	10,483,894
-	-	-	-	-	-	-
517,306	535,412	554,151	573,546	-	-	3,930,523
409,043	423,360	438,178	453,514	-	-	3,226,542
<u>12,406,062</u>	<u>12,843,738</u>	<u>13,294,544</u>	<u>13,758,874</u>	<u>-</u>	<u>-</u>	<u>99,699,381</u>
-	-	-	-	-	-	<u>\$ (1,910,480)</u>
-	-	-	-	-	-	-
<u>\$ -</u>	<u>-</u>					
2,736,806	2,896,537	3,057,069	1,920,981	-	-	7,318,000

ROAD IMPACT FEES

	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected
<u>REVENUES</u>					
New Development	100,000	200,000	300,000	500,000	500,000
Repayment from FDOT	-	-	6,174,000	-	-
	<u>100,000</u>	<u>200,000</u>	<u>6,474,000</u>	<u>500,000</u>	<u>500,000</u>
<u>EXPENDITURES</u>					
12 th Street - Tuttle to Beneva	-	-	-	-	-
Fruitville Road & U.S. 41 Intersection Imp.	660,000	-	-	6,000,000	-
Orange Avenue - 10th Street to 12th Street	-	-	-	-	600,000
U.S. 301 Advance Funding	-	6,174,000	-	-	-
	<u>660,000</u>	<u>6,174,000</u>	<u>-</u>	<u>6,000,000</u>	<u>600,000</u>
Revenues over Expenditures	(560,000)	(5,974,000)	6,474,000	(5,500,000)	(100,000)
Beginning Balance	<u>8,000,000</u>	<u>7,440,000</u>	<u>1,466,000</u>	<u>7,940,000</u>	<u>2,440,000</u>
Ending Balance	<u>\$7,440,000</u>	<u>\$ 1,466,000</u>	<u>\$ 7,940,000</u>	<u>\$ 2,440,000</u>	<u>\$ 2,340,000</u>

<u>2013-14</u> <u>Projected</u>	<u>2014-15</u> <u>Projected</u>	<u>2015-16</u> <u>Projected</u>	<u>2016-17</u> <u>Projected</u>	<u>2017-18</u> <u>Projected</u>	<u>2009-18</u> <u>Total</u>
500,000	500,000	750,000	500,000	500,000	4,350,000
-	-	-	-	-	6,174,000
<u>500,000</u>	<u>500,000</u>	<u>750,000</u>	<u>500,000</u>	<u>500,000</u>	<u>10,524,000</u>
-	-	1,430,000	-	-	1,430,000
-	-	-	-	-	6,660,000
3,000,000	-	-	-	-	3,600,000
-	-	-	-	-	6,174,000
<u>3,000,000</u>	<u>-</u>	<u>1,430,000</u>	<u>-</u>	<u>-</u>	<u>17,864,000</u>
(2,500,000)	500,000	(680,000)	500,000	500,000	<u>\$ (7,340,000)</u>
<u>2,340,000</u>	<u>(160,000)</u>	<u>340,000</u>	<u>(340,000)</u>	<u>160,000</u>	
<u>\$ (160,000)</u>	<u>\$ 340,000</u>	<u>\$ (340,000)</u>	<u>\$ 160,000</u>	<u>\$ 660,000</u>	

SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE

Cost by Year in Thousands

<u>Project Type</u>	<u>Reappro- priated Funds</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>5 Year Total 2009-13</u>
Building Facilities	\$ 787	\$ 95	\$ -	\$ 396	\$ -	\$ -	\$ 1,278
Parks/Beautification	12,606	9,334	6,807	1,507	5,298	1,885	37,437
Police	39,469	-	-	-	-	-	39,469
Potable Water	1,528	7,715	3,375	9,500	7,950	8,140	38,208
Sanitary Sewer	2,587	17,166	2,770	5,440	10,685	5,015	43,663
Stormwater	3,804	825	-	-	-	-	4,629
Transportation	6,740	3,271	1,488	11,760	8,275	14,060	45,594
Neighborhood Improvements	11,633	19,436	26,259	(3,406)	3,604	4,023	61,549
Redevelopment/Community Projects	<u>7,416</u>	<u>11,598</u>	<u>4,420</u>	<u>3,693</u>	<u>7,118</u>	<u>3,365</u>	<u>37,610</u>
TOTAL	<u><u>\$ 86,570</u></u>	<u><u>\$ 69,440</u></u>	<u><u>\$ 45,119</u></u>	<u><u>\$28,890</u></u>	<u><u>\$ 42,930</u></u>	<u><u>\$36,488</u></u>	<u><u>\$309,437</u></u>

Source: City of Sarasota Finance Department.

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,278
3,032	1,919	2,842	3,612	2,407	51,249
-	-	-	-	-	39,469
2,560	4,650	2,475	1,075	1,075	50,043
6,923	9,120	5,195	5,258	7,000	77,159
-	-	-	500	500	5,629
3,060	2,060	1,490	60	60	52,324
4,243	5,389	4,136	3,545	3,715	82,577
<u>2,479</u>	<u>1,854</u>	<u>1,286</u>	<u>-</u>	<u>900</u>	<u>44,129</u>
<u><u>\$ 22,297</u></u>	<u><u>\$24,992</u></u>	<u><u>\$17,424</u></u>	<u><u>\$ 14,050</u></u>	<u><u>\$15,657</u></u>	<u><u>\$ 403,857</u></u>

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

Funding Source	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total 2009-13
Assessments/Contributions	\$ 50	\$ 175	\$ 1,050	\$ 7,800	\$ -	\$ -	\$ 9,075
Grants/Other Governments	12,626	17,117	10,333	(4,084)	4,839	959	41,790
Gas Taxes	3,614	1,730	1,430	1,430	2,130	2,130	12,464
Penny Tax	17,054	3,702	200	200	200	-	21,356
Penny Tax - Phase 3	-	-	4,275	4,472	4,690	4,845	18,282
Bonded Penny	-	10,000	9,050	-	-	12,000	31,050
Revenue Bonds	2,765	22,356	3,500	6,500	9,160	6,000	50,281
User Fees	272	2,575	7,695	8,490	9,025	6,655	34,712
Tourist Development Tax	2,699	462	462	462	462	462	5,009
Equipment Replacement	270	45	(50)	(50)	(50)	-	165
General Fund	992	-	-	396	-	-	1,388
Housing, CDBG, SHIP Funds	280	150	150	-	181	101	862
G. O. Bonds and Other Debt	39,469	7,615	-	-	-	-	47,084
Affordable Housing Trust Fund	219	-	-	-	-	-	219
Impact Fees	-	660	6,174	-	6,000	600	13,434
To Be Determined	-	-	-	3,000	3,500	-	6,500
Tax Increment Financing	5,132	2,853	1,350	676	2,793	2,736	15,540
Capital Fund	1,128	-	(500)	(402)	-	-	226
Total	\$ 86,570	\$ 69,440	\$ 45,119	\$28,890	\$ 42,930	\$36,488	\$309,437

Source: City of Sarasota Finance Department.

					10 Year Total
<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2009-18</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,075
1,738	367	-	-	-	43,895
730	730	730	730	730	16,114
-	-	-	-	-	21,356
5,095	5,233	5,210	6,525	6,390	46,735
-	-	-	-	-	31,050
(500)	-	-	-	-	49,781
9,483	13,770	7,670	6,333	8,075	80,043
462	462	462	462	462	7,319
-	-	-	-	-	165
(650)	(628)	-	-	-	110
43	-	-	-	-	905
-	-	-	-	-	47,084
-	-	-	-	-	219
3,000	-	1,430	-	-	17,864
-	2,000	-	-	-	8,500
2,896	3,058	1,922	-	-	23,416
-	-	-	-	-	226
<u>\$ 22,297</u>	<u>\$24,992</u>	<u>\$17,424</u>	<u>\$ 14,050</u>	<u>\$15,657</u>	<u>\$ 403,857</u>



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IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM

Cost by Year in Thousands

PROJECT TYPE	2008-09 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT				
	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	CAPITAL COSTS	DEBT SERVICE	FUNIDNG	
						PROVIDED IN 2008-09 BUDGET	PROVIDED IN FUTURE BUDGETS
Building Facilities	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks/Beautification	9,334	150	78	-	-	-	228
Police	-	-	-	-	-	-	-
Potable Water	7,715	-	-	-	-	-	-
Sanitary Sewer	17,166	-	-	-	-	-	-
Stormwater	825	-	-	-	-	-	-
Transportation	3,271	250	129	-	-	-	379
Neighborhood Improvements	19,436	420	138	-	-	-	558
Redevelopment/Community Projects	11,598	125	51	-	-	-	176
Public Art	-	-	-	-	-	-	-
TOTAL	\$ 69,440	\$ 945	\$ 396	\$ -	\$ -	\$ -	\$ 1,341

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
BUILDING/FACILITIES									
GS-04.0	City Hall and Annex Improvements Replace air handler which cools basement in City Hall (Reappro-\$20,000), Re-pointing and repairing of brick/stucco walls at City Hall (11-\$87,000). Replace 2 chillers at City Hall with more energy efficient units carrying the energystar rating (11-\$309,161) <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	General Fund	20	-	-	396	-	-	416
GS-05.0	City Building Facilities Harden City Hall to withstand wind conditions of 130 + mile per hour. This project will include all roof equipment tie downs, roof hardening to current code, replacement of all windows and doors with high impact resistant glass and strengthening the frames with reinforced concrete. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	General Fund Penny 3	647 -	- -	- -	- -	- -	- -	647 -
EH-04.0	Municipal Auditorium Renovate/expand the concession/kitchen area (09-\$25,000), renovate the administrative offices including sound system, 1980's communications system, flooring and electrical (09-\$45,000), and restoration of the Hazard Fountain including water leakage and electrical repairs to internal lighting (09-\$25,000). <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Equip Repl	120	95	-	-	-	-	215
Subtotal Building\Facilities			787	95	-	396	-	-	1,278

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	416
(650)	(628)	-	-	-	(631)
650	628	-	-	-	1,278
-	-	-	-	-	215
-	-	-	-	-	1,278

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
PARKS/RECREATION/BEAUTIFICATION									
RP-15.0	Lido Beach Erosion Control Project	Tourist Tx (2cnt)	2,419	462	462	462	462	462	4,729
		State Grant	5,431	110	70	60	1,380	183	7,234
		Tourist Tx (1cnt)	280	-	-	-	-	-	280
		Federal Grant	1,731	8,762	-	-	2,436	205	13,134
	An on-going beach nourishment program to provide sand on the entire Gulf-front of Lido Key for the protection of upland property and to support the economic benefit of tourism. It consists of a multitude of projects in accordance with a Management Plan approved by the City Commission in 1991. The proposed projects within the next ten years are: "2005 Post-Storm Beach Repair Project", "2010 Federal Shore Protection Project", and "2015 Federal Nourishment Project". <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-18.0	Bayshore Protection								
RP-18.1	Seawall Reconstruction	Penny	325	-	-	-	-	-	325
	Reconstruction of failing seawalls as needed throughout the City. Funding should allow for the prioritization and reconstruction of one seawall per year. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-57.0	Indian Beach Park - Shore Stabilization	Penny 3	-	-	150	-	-	-	150
	Shoreline stabilization structure (GeoWeb mats or equal) with appropriate plantings extended from the existing stabilization/outlook structures southerly to the existing private masonry wall. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-53.0	Bobby Jones Clubhouse	User Fees	-	-	1,500	-	-	-	1,500
		Penny 3	-	-	-	-	500	500	1,000
		Bonded Penny 3	-	-	3,500	-	(500)	(500)	2,500
	Design and construction of a new clubhouse to replace the existing one. \$3.5 million redirected from 12th St Phase 3 Bonds. <i>Until specific project is designed, the anticipated impact on the City's annual operating cost is not known.</i>								
RP-56.0	Sarasota Bayfront Mooring Field	Equip Repl	150	(50)	(50)	(50)	(50)	-	(50)
		WCIND Grant	355	-	-	-	-	-	355
		FDEP Grant	50	-	-	-	-	-	50
		User Fees	50	50	50	50	50	-	250
	Design, permitting, construction and implementation of the Bayfront Park Mooring Field Management Plan. Includes installation of a managed mooring field consisting of 109 moorings total in the harbor along with a 10.4 acre anchorage area and a liquid wastes "pump-out" boat. The General Fund will pay the design and permitting cost of \$164,836. Construction is estimated to cost \$575,000 and is anticipated in early 2007. The "pump-out" boat is estimated to cost \$70,000. The total estimated project cost is \$810,000. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-113.1	West Bayfront Multi-Use	\$0.05 LOFT	878	-	-	-	-	-	878
L-O-S	Recreational Trail	FDOT	300	-	-	-	-	-	300
		FDEP	200	-	-	-	-	-	200
	Construct landscape improvements to the medians on John Ringling Causeway between bird Key Drive and St. Armands Circle including curbs/sidewalk/bike paths, australian pine removal and tree planting. Hardscape, 10 foot sidewalk both north and south side with bike lane striping at \$175,000 and landscape at \$1,200,000. <i>The completion of this project will increase the City's annual operating costs \$36,182 (3/4 FTE plus materials).</i>								

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
462	462	462	462	462	7,039
270	198	-	-	-	7,702
-	-	-	-	-	280
1,225	169	-	-	-	14,528
-	-	-	-	-	325
-	-	-	-	-	150
-	-	-	-	-	1,500
500	-	-	-	-	1,500
(500)	-	-	-	-	2,000
-	-	-	-	-	(50)
-	-	-	-	-	355
-	-	-	-	-	50
-	-	-	-	-	250
-	-	-	-	-	878
-	-	-	-	-	300
-	-	-	-	-	200

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
PARKS/RECREATION/BEAUTIFICATION									
EN-113.2	West Bayfront Multi-Use	\$0.05 LOFT	237	-	-	-	-	-	237
L-O-S	Recreational Trail	FDOT	-	-	200	-	-	-	200
	Landscaping and construction of bike lanes to connect the Bayfront Multi-Use Recreational Trail from N. Boulevard of the Presidents to South Boulevard of the Presidents. Hardscape at \$17,000 and landscape at \$420,000. <i>The completion of this project will increase the City's annual operating costs \$36,182 (3/4 FTE plus materials).</i>								
EN-113.3	West Bayfront Multi-Use	\$0.05 LOFT	-	-	200	-	-	-	200
L-O-S	Recreational Trail	FDOT	200	-	-	-	-	-	200
	Landscaping and construction of bike lanes to connect the Bayfront Multi-Use Recreational Trail from St. Armands Circle to South Lido Park. (Hardscape, sidewalk both north and south sides on John Ringling Boulevard west of the Circle at \$125,000 and landscape at \$275,000. <i>The completion of this project will increase the City's annual operating costs \$36,182 (3/4 FTE plus materials).</i>								
EN-113.4	Multi-Use Recreational Trails	Penny 3	-	-	500	750	750	750	2,750
	This project includes design and construction of various Multi-Use-Recreational-Trails (MURTs), including the construction of the West MURT (which will connect the Bayfront to Lido Beach), and the School Avenue MURT (Phase II, which runs northward from Webber Street to Hyde Park Street). Other MURT locations will be identified in the upcoming years. These trails will be a combination of an urban MURT, sidewalks, on-street bike lanes and bike sharing roadway bike boulevards. Urban MURTs are paved pedestrian pathways, at least ten (10) feet in width that are separate and isolated from vehicular traffic; or where right-of way is insufficient--a combination of sidewalks and bike lanes. This project will construct the initial phase of the West MURT, including the segment on Ben Franklin Drive, between Ringling Causeway and the Lido Pool, and a portion of the proposed trail along the Ringling Causeway. This project will not only provide connectivity between the main land and the islands, it will also provide aesthetic features, improved marking and signage for beach access, median landscaping, lighting and furnishings. MURTs receive strong support from the community. <i>The completion of this project will increase the City's annual operating costs \$120,000 per year.</i>								
RP-58.0	Arlington Park Facility Improvements	Penny 3	-	-	-	-	-	-	-
	Renovations and improvements of the existing recreational and pool facilities along with the construction of a new community meeting room. <i>The completion of this project will increase the City's annual operating costs \$20,000 per year.</i>								
RP-59.0	Parks & Recreation Facilities Upgrades	Penny 3	-	-	125	125	150	150	550
	Project will replace/upgrade children's playground equipment, including providing handicap accessible features, renovate gazebos & picnic shelters, install additional security fencing and lighting, mill and resurface parking lots at parks and recreational centers, and replace miscellaneous City-wide park amenities including lights, drinking fountains, benches and signs. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-60.0	Lido Beach Pavilion Improvements	Penny 3	-	-	-	-	-	-	-
	The original structure, designed by Ralph Twitchell, stood on Lido Beach for 29 years and was a remarkable landmark and destination spot for Sarasota during its lifetime. The building was razed in 1969 and the current 38 year old facility has occupied the site since that time without any major capital reinvestment or improvements. In order to maintain a structure in the harsh environment of costal Florida, capital funds will be needed to bring the building up to current code and hurricane standards, along with plumbing, electrical and storefront remodeling. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-61.0	Landscape and Streetscape Improvements	Penny 3	-	-	100	110	120	135	465
	Many of the landscapes that were constructed over the past 20 years have reached the end of their natural lifecycle and require an upgrade or complete replacement. Similar to other infrastructure replacement and rehabilitation programs, the City's "Green Infrastructure" will be evaluated and upgraded or replaced based on a priority ranking, ensuring that the enhanced beauty of the city will remain well into the future. Streetscaping improvements along Siesta Drive, between US 41 and School Avenue, would be included as part of this ongoing item. Pedestrian crosswalk improvements and brick pavers consistent with the Southside Village Master Plan, on Osprey Avenue, from Hyde Park Street to Arlington Street would be included as part of this ongoing item. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
Subtotal Parks/Recreation/Beautification			12,606	9,334	6,807	1,507	5,298	1,885	37,437

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	237
-	-	-	-	-	200
-	-	-	-	-	200
-	-	-	-	-	200
750	750	750	750	-	5,750
-	-	1,000	1,000	1,500	3,500
175	175	200	200	225	1,525
-	-	250	1,000	-	1,250
150	165	180	200	220	1,380
3,032	1,919	2,842	3,612	2,407	51,249

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	2009-13	5 Year Total
POLICE										
PD-06.0	Police Headquarters Construction of a new Police Headquarters including the the demolition of the existing Police Station. Cost projections include design, construction of the new station and demolition of the existing station. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	G.O. Bonds	39,469	-	-	-	-	-	-	39,469
Subtotal Police			39,469	-	-	-	-	-	-	39,469

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	10 Year Total <u>2009-18</u>
-	-	-	-	-	39,469

-	-	-	-	-	39,469
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Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
POTABLE WATER									
WU-33.0	Distribution System	Rev Bonds	-	1,000	-	-	-	-	1,000
L-O-S	City-wide Transmission/Service Main Upgrade	User Fees	-	325	2,125	1,500	500	750	5,200
	<i>See NOTE Below</i>								
	<i>Water Treatment Plant</i>								
WU-35.0	Reverse Osmosis Concentrate Degassifier	Rev Bonds	-	-	-	-	5,800	-	5,800
L-O-S		User Fees	-	-	750	750	-	-	1,500
	Reverse Osmosis Membrane Replacement	Rev Bonds	300	-	-	-	-	-	300
		User Fees	-	-	300	400	-	-	700
	Source Water Treatment Alternative	Rev Bonds	-	750	-	3,500	-	-	4,250
	Deep Well Injection	Rev Bonds	-	-	-	-	500	6,500	7,000
	<i>See NOTE Below</i>								
WU-41.0	Distribution System	User Fees	-	250	75	75	75	75	550
	Replacement of valves in the water distribution system city-wide.								
	<i>See NOTE Below</i>								
WU-44.0	Distribution Systems	Rev Bonds	-	2,415	-	-	-	-	2,415
	Upgrade/relocate water distribution system to accommodate proposed road way projects.	User Fees	-	-	-	150	950	365	1,465
	<i>See NOTE Below</i>								
WU-50.0	Public Works Facilities	Capital Fund	1,128	-	(500)	(402)	-	-	226
	12th Street Complex Upgrade	Penny 3	-	-	500	402	-	-	902
	Design, construct, and harden a building to serve as a new utility billing office/training facility, which will also facilitate Public Works staff during major storms. Improves the functional space of and increases the lobby size for the utility billing office, while providing additional space for a training/meeting room and a harden space that will protect Public Works staff during major storms.								
	Water Treatment Plant and Facility Safety	User Fees	-	75	75	75	75	-	300
	Fire Alarms and Suppression Systems								
	<i>The completion of this project will increase the City's annual operating costs \$5,000.</i>								
WU-55.0	Wellfields - Verna	Rev Bonds	-	-	-	3,000	-	-	3,000
	Raw Water Degassifier								
	<i>See NOTE Below</i>								
WU-56.0	Wellfields Improvements	Rev Bonds	-	700	-	-	-	-	700
	Verna Motor Control Center Upgrade								
	Well Rehabilitation (inc Bobby Jones)	Rev Bonds	-	50	-	-	-	-	50
		User Fees	-	50	50	50	50	50	250
	30" Transmission Line Rehabilitation	User Fees	-	-	-	-	-	400	400
	Verna to Plant								
	Verna Pre-Treatment Facility Rehab	Rev Bonds	-	600	-	-	-	-	600
	<i>See NOTE Below</i>								
WU-57.0	Automation of Meter Reading	User Fees	100	-	-	-	-	-	100
	Conversion of meter reading function to electronic process.								
	<i>See NOTE Below</i>								
WU-58.0	New Downtown Wellfield	Rev Bonds	-	1,500	-	-	-	-	1,500
	Installation of 2 new wells and associated piping.								
	<i>See NOTE Below</i>								
Subtotal Potable Water			1,528	7,715	3,375	9,500	7,950	8,140	38,208

NOTE: The completion of the above projects are not anticipated to significantly increase the operating costs of the Water and Sewer Enterprise Fund except for the additional dollars in debt service on the Bonds issued to finance them.

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	1,000
750	900	900	1,000	1,000	9,750
-	-	-	-	-	5,800
-	-	-	-	-	1,500
-	-	-	-	-	300
-	-	-	-	-	700
-	-	-	-	-	4,250
-	-	-	-	-	7,000
75	75	75	75	75	925
-	-	-	-	-	2,415
685	2,625	500	-	-	5,275
-	-	-	-	-	226
-	-	-	-	-	902
-	-	-	-	-	300
-	-	-	-	-	3,000
-	-	-	-	-	700
-	-	-	-	-	50
50	50	-	-	-	350
1,000	1,000	1,000	-	-	3,400
-	-	-	-	-	600
-	-	-	-	-	100
-	-	-	-	-	1,500
2,560	4,650	2,475	1,075	1,075	50,043

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total 2009-13
SANITARY SEWER									
WU-19.0	Wastewater Collection	User Fees	-	50	800	1,900	1,900	1,900	6,550
L-O-S	Gravity Sewer Upgrade	Rev Bonds	-	1,650	-	-	-	-	1,650
	City-wide gravity sewer upgrade and inflow/infiltration(I/I) reduction programs for maintaining plant capacity. (I/I is when water seeps into the sewer collection system during abnormal rain event.)								
	Wastewater Transmission Repair/Rehab	Rev Bonds	-	1,150	-	-	3,360	-	4,510
	Force Main Reconstruction	User Fees	-	-	800	1,400	-	1,000	3,200
	<i>See NOTE Below</i>								
WU-46.0	Lift stations rehabilitation	User Fees	-	-	400	400	400	400	1,600
		Rev Bonds	-	400	-	-	-	-	400
	Lift station 16	Rev Bonds	375	-	-	-	-	-	375
		User Fees	-	-	-	-	1,500	-	1,500
	Lift station 30 w/extended Force Main	User Fees	-	-	-	-	-	900	900
	Lift station 40, 38, 55, 13, 51, & 47	Rev Bonds	80	-	-	-	-	-	80
		User Fees	-	400	-	180	900	-	1,480
	Lift station 87 (Replaces 7)	Rev Bonds	-	8,500	-	-	-	-	8,500
	Lift station 2, 8, 9, & 17	Rev Bonds	2,010	1,041	-	-	-	-	3,051
	SCADA Antenna	User Fees	-	-	-	-	800	-	800
	Complete replacement or structural rehabilitation of lift stations. <i>See NOTE Below</i>								
WU-38.0	Wastewater Collection	Rev Bonds	-	2,000	-	-	-	-	2,000
	Upgrade / relocate sanitary sewer collection systems to accommodate proposed roadway projects.	User Fees	122	450	-	160	800	415	1,947
	<i>See NOTE Below</i>								
WU-60.0	Wastewater Treatment Plant Replacement/Rehabilitation includes Fire Suppression System	User Fees	-	725	495	450	475	400	2,545
	Inlet Structure Retrofit	User Fees	-	-	150	400	-	-	550
	Nitrification Basin Improvement	Rev Bonds	-	600	-	-	-	-	600
	<i>See NOTE Below</i>								
WU-59.0	Compost Plant Storage Bin Roof Replacement	User Fees	-	50	50	50	50	-	200
	Drag Chain & Transfer Screw Replacemen	User Fees	-	150	-	-	-	-	150
	Electrical/Mechanical Rehabilitation	User Fees	-	-	75	500	500	-	1,075
	<i>See NOTE Below</i>								
Subtotal Sanitary Sewer			2,587	17,166	2,770	5,440	10,685	5,015	43,663

NOTE: The completion of the above projects are not anticipated to significantly increase the operating costs of the Water and Sewer Enterprise Fund except for the additional dollars in debt service on the Bonds issued to finance them.

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
1,900	1,900	1,900	1,900	1,900	16,050
-	-	-	-	-	1,650
-	-	-	-	-	4,510
1,000	1,500	1,500	1,500	2,000	10,700
600	600	600	600	600	4,600
-	-	-	-	-	400
-	-	-	-	-	375
-	-	-	-	-	1,500
1,800	1,800	-	-	-	4,500
-	-	-	-	-	80
-	80	480	480	400	2,920
-	-	-	-	-	8,500
-	-	-	-	-	3,051
-	-	-	-	-	800
-	-	-	-	-	2,000
1,523	3,140	615	678	2,000	9,903
100	100	100	100	100	3,045
-	-	-	-	-	550
-	-	-	-	-	600
-	-	-	-	-	200
-	-	-	-	-	150
-	-	-	-	-	1,075
6,923	9,120	5,195	5,258	7,000	77,159

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13

STORMWATER

SU-02.0	Stormwater Utility Projects	Ext	Penny	4,804	825	-	-	-	-	5,629
		Ext	Penny Adj	(800)	-	-	-	-	-	(800)
		Ext	To EN-94.0	(200)	-	-	-	-	-	(200)
			Penny 3	-	-	-	-	-	-	-

The enhanced stormwater projects are being designed in the order of the approved prioritization. Four of the projects prioritized in fiscal years 01-04 have been completed. Nine other projects are in the design phase with construction to begin in FY 04 through FY 06. Design phases of four more projects should begin in FY 05-06 with construction to begin in FY 07-08. Two more will be designed in FY 06-07 with construction in FY 07-08. The final six projects are scheduled for design in FY 07-08 with construction in FY 08-09.

These projects will be maintained by Sarasota County.

SU-03.0	Indian Beach Stormwater Program		Penny 3	-	-	-	-	-	-	-
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1.) Sapphire Drive Outfall: Extends from the residential area west of US 41 west to Sarasota Bay. There are also several other smaller outfalls close to the major outfall. Most of these outfalls pass through Sapphire/Sun City Park, located along the bay shoreline. This area provides an excellent opportunity to create narrow bioretention areas approximately 900 feet (ft.) long by 25- 30 ft. wide. Stormwater from common events would be diverted by structures into the bioretention areas. Discharges from larger storm events would continue to flow through the existing outfalls. This treatment system will provide an estimated 50% load reduction for the contributing drainage sub-basin. A gross pollutant removal structure is also recommended for the removal of trash.

2.) Bioswales in 47th Street and 40th Street Drainage Sub-basins: The creation of bioswales (small depressional area typically less than one foot deep and usually vegetated with grass or other herbaceous groundcover) to absorb some amount of stormwater to help manage stormwater runoff in the area.

The completion of this project will increase the City's annual operating costs \$12,000 per year.

Subtotal Stormwater				3,804	825	-	-	-	-	4,629
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<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	5,629
-	-	-	-	-	(800)
-	-	-	-	-	(200)
-	-	-	-	-	-
-	-	-	500	500	1,000
-	-	-	500	500	5,629

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
TRANSPORTATION									
EN-20.0	Traffic Signalization - City Wide	Gas Tax	211	60	60	60	60	60	511
		Penny	800	200	200	200	200	-	1,600
	Reconstruct 27 City-owned span wire type traffic signals to steel pole mast arms in accordance with FDOT policy #(000-625-020-a). The Engineering Department has prioritized the top 10 needing replacement. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
PW-58.0	Pedestrian Sleeves	Penny	1,206	-	-	-	-	-	1,206
		TIF	300	558	-	-	615	-	1,473
		Undetermined	-	-	-	3,000	-	-	3,000
	The Downtown Master Plan recommends establishing pedestrian sleeves wherever a designated pedestrian corridor crosses a high-capacity roadway. The reconstruction of roadway crosswalks would be designed to enhance pedestrian safety at major road intersections along the perimeter of downtown. Within the intersections themselves, different paving materials are used to clearly define the crosswalks. Phase 1 Fruitville Road and Central Avenue is scheduled for construction in 2007; Phase 2 Washington Blvd. And Main is scheduled for construction in 2009; and Phase 3 Fruitville Road and East Avenue are scheduled for construction in 2012. The Penny Sales Tax Fund will be reimbursed in 2007 by the Community Redevelopment Agency. <i>Projected annual maintenance cost is \$60,000. Actual cost will be refined based upon final design of the project.</i>								
PW-56.0	Handicapped Access Ramps/Other Imp	Penny	200	21	-	-	-	-	221
	Installation of approximately 250 new handicapped access ramps and other improvements city-wide . <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-112.0	Parking Space Enhancement	Penny	7	50	-	-	-	-	57
	Develop an inventory of existing parking spaces and identify locations with on-street parking needs. Create more parking spaces by implementing the regulations in the modified Engineering Design Criteria Manual (EDCM). Included in this project is striping and signage which will address citizen concerns. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-51.0	Bridge Replacement	Gas Tax	-	250	-	-	-	-	250
L-O-S		\$0.05 LOFT	131	400	500	700	1,400	1,400	4,531
	Assess existing condition of bridges to develop plans for the design of repairs and/or construction of improvements as considered necessary. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-114.0	Turn lane-U.S. 41 & Bahia Vista St.	\$0.05 LOFT	127	-	-	-	-	-	127
L-O-S		FDOT	1,603	-	-	-	-	-	1,603
	Design, construction and construction management of a west bound to north bound turn lane at U.S. 41 and Bahia Vista Street. This project will be administered through a local agency agreement with FDOT with shared funding of 75% (Federal), 12.5% (State), and 12.5% (City). <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
PW-111.0	Downtown Pedestrian Streetlights	TIF	855	700	-	-	-	-	1,555
L-O-S	Install pedestrian style streetlights on streets where FPL is planning to remove overhead lines. <i>The completion of this project will increase the City's annual operating costs \$56,520 per year.</i>								
NOTES	Impact Fees are collected by the City but are transferred to and held by the County.								

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
60	60	60	60	60	811
-	-	-	-	-	1,600
-	-	-	-	-	1,206
-	-	-	-	-	1,473
-	-	-	-	-	3,000
-	-	-	-	-	221
-	-	-	-	-	57
-	-	-	-	-	250
-	-	-	-	-	4,531
-	-	-	-	-	127
-	-	-	-	-	1,603
-	-	-	-	-	1,555

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
TRANSPORTATION									
EN-115.0	12th Street Widening	\$0.05 LOFT	-	-	-	-	-	-	-
L-O-S		Impact Fees	-	-	-	-	-	-	-
		Bonded Penny 3	-	-	-	-	-	12,000	12,000
	Construct four lane roadway with curb, gutter, and sidewalk consistent with Federal guidelines between Tuttle Ave. and Beneva Road. Does not include utility replacement costs. This project will be reevaluated in light of funding issues to determine funding and scope of project.								
	<i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i>								
EN-117.0	Burns Square Improvements	Penny 3	-	-	-	-	-	-	-
		Penny 3 Adj	-	-	-	-	-	-	-
		Penny 800	800	-	-	-	-	-	800
	First phase of improvements to this historic district including enhanced pedestrian crossings (bulb-outs and paver crosswalks), roundabout installation at Orange Avenue and Alderman Street, and enhancement of the "Park Area" at the confluence of Orange and Pineapple Avenues. \$800,000 funded by Penny Phase 3 in 2019.								
	<i>The completion of this project will increase the City's annual operating costs \$55,000 per year.</i>								
EN-118.0	Coon Key Utility Line Undergrounding	Penny 3	-	-	-	-	-	-	-
		Penny 3 Adj	-	-	-	-	-	-	-
		Penny	500	125	-	-	-	-	625
		FPL	-	125	-	-	-	-	125
		Private	-	50	-	-	-	-	50
	Underground powerlines in median, from City bridge to Washington Dr. (Coon Key), to provide a safe hurricane evacuation route and to make the entrance to St. Armands more aesthetically appealing. Due to the impending West MURT project, the Australian Pines that line the right-of-way on both sides of Coon Key will be removed. To preserve the character of this 'scenic gateway' to St. Armands, designed originally under the guidance of John Ringling and Owen Burns, the undergrounding of the median powerlines is proposed so they do not become the new focal point of the gateway. New landscaping for the median would be proposed once the powerlines have been undergrounded, to restore the character of this 'scenic gateway'. \$500,000 funded by Penny Phase 3 in 2015.								
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-119.0	Fruitville Road & U.S. 41	Impact Fees	-	660	-	-	6,000	-	6,660
L-O-S	Intersection Improvements	Developer	-	-	-	7,800	-	-	7,800
	Design and construct intersection improvements or roundabout at the intersection per development agreement with Bayside. The costs for upgrading and/or relocating utility lines is not included in estimated project costs.								
	<i>The completion of this project will increase the City's annual operating costs \$133,200 per year.</i>								
EN-120.0	Palm Avenue & Ringling Boulevard	From EN-96.0	-	72	-	-	-	-	72
L-O-S	Roundabout	Grants	-	-	728	-	-	-	728
	Construct a modern roundabout, improve pedestrian facilities, and add some on street parking. The costs for upgrading and/or relocating utility lines is not included in estimated project costs.								
	<i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i>								
EN-121.0	Orange Avenue	Impact Fees	-	-	-	-	-	600	600
		Undetermined	-	-	-	-	-	-	-
	Reconstruction of Orange Avenue to a three or four lane section dependant upon Commission direction to include sidewalk and bike lanes								
	<i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i>								
Subtotal Transportation			6,740	3,271	1,488	11,760	8,275	14,060	45,594
NOTES	Impact Fees are collected by the City but are transferred to and held by the County. FDOT funds are expended by the Florida Department of Transportation.								

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	-
-	-	1,430	-	-	1,430
-	-	-	-	-	12,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	800
-	500	-	-	-	500
-	(500)	-	-	-	(500)
-	-	-	-	-	625
-	-	-	-	-	125
-	-	-	-	-	50
-	-	-	-	-	6,660
-	-	-	-	-	7,800
-	-	-	-	-	72
-	-	-	-	-	728
3,000	-	-	-	-	3,600
-	2,000	-	-	-	2,000
3,060	2,060	1,490	60	60	52,324

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total	
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13	
NEIGHBORHOOD IMPROVEMENTS										
RP-25.0	Street tree planting	Ext Penny	136	50	-	-	-	-	186	
		Penny 3	-	-	100	110	120	135	465	
	Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods establish them and the City maintains them.									
	<i>The completion of this project will increase the City's annual operating costs \$30,000 per year.</i>									
RP-25.1	Street tree planting	Ext Penny	100	100	-	-	-	-	200	
		Tfr to PW-55.0	(100)	-	-	-	-	-	(100)	
		Tfr to PW-112.0	-	(100)	-	-	-	-	(100)	
	Large trees will be installed along arterial streets and entrances to the City to create an immediate impact on the tree canopy.									
	<i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i>									
PW-13.0	Curb and Gutter Replacement program	Gas Tax	-	20	20	20	20	20	100	
	Replacing curbs and gutters based upon the possibility of potential liability.									
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
PW-39.0	Sidewalk replacement	Gas Tax	10	100	100	100	100	100	510	
	City's on-going program to refurbish or replace sidewalks.									
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
EN-41.0	Residential Traffic Calming Program	Gas Tax	111	50	50	50	50	50	361	
		Penny	80	50	-	-	-	-	130	
		Penny	1,000	200	-	-	-	-	1,200	
		Tfr tp PW-112.0	-	(58)	-	-	-	-	(58)	
		Penny 3	-	-	100	125	125	150	500	
	The installation physical of measures, barriers or other efforts aimed at the reduction of vehicular speeds and cut-through volumes. The resultant road becomes safer, more walkable and lends itself to other public purposes beyond vehicular movement. The City of Sarasota Residential Traffic Calming Program includes the design and construction of measures such as speed tables, chicanes, road narrowings or realignments in conjunction with an appointed neighborhood traffic calming 'task force.'									
	<i>The completion of this project will increase the City's annual operating costs \$25,000.</i>									
EN-42.0	Bicycle Route Improvements	Gas Tax	225	50	50	50	50	50	475	
L-O-S		Penny	-	-	-	-	-	-	-	
		\$0.05 LOFT	66	-	-	-	-	-	66	
		Penny 3	-	-	-	-	-	-	-	
	Planning, pursuit of grant funding, design and construction of bike lanes, route and trails such as the School Avenue multi-use recreational trail and other bicycle facilities, as outlined in the bicycle facilities plan, the Downtown Master Plan, and the Parks and Connectivity Master Plan. The \$20,000 in 2003-04 is to develop typical cross-sections for multi-modal trails to be used in the planning and design of multi-modal facilities.									
	<i>Projected annual maintenance cost is \$500. Actual cost will be refined based upon final design of the project.</i>									
PW-47.0	Street Reconstruction	Gas Tax	-	-	-	-	-	-	-	
L-O-S	Program	\$0.05 LOFT	-	-	-	-	-	-	-	
		Ext Penny	628	650	-	-	-	-	1,278	
		Tfr tp PW-112.0	-	(75)	-	-	-	-	(75)	
		\$0.05 LOFT	411	450	450	450	450	450	2,661	
		Penny 3	-	-	1,300	1,400	1,450	1,500	5,650	
	The City has over 250 miles of paved roadways and many commercial, recreational and park area parking lots. Currently, approximately 10 miles are repaved annually and parking lots are repaved when and if funds are available. Typically the life expectancy of the paved surface of roadways and parking lots, depending on usage, is 10 to 15 years. Under the proposed program, streets and parking lots will be evaluated each year for resurfacing or reconstruction. If a street or parking lot is selected for the program the method of restoration is identified. In most cases the streets or parking lots are milled (a process used to remove the old asphalt), the old asphalt is recycled then blended with new material and placed back on the street. This process is the most cost effective and does not affect drainage or the height of existing driveway aprons. New pavement markings are also installed.									
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									

NOTES Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories.

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	186
150	165	180	200	220	1,380
-	-	-	-	-	200
-	-	-	-	-	(100)
-	-	-	-	-	(100)
20	20	20	20	20	200
100	100	100	100	100	1,010
50	50	50	50	50	611
-	-	-	-	-	130
-	-	-	-	-	1,200
-	-	-	-	-	(58)
175	200	225	250	275	1,625
50	50	50	50	50	725
-	-	-	-	-	-
-	-	-	-	-	66
-	400	-	-	-	400
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	1,278
-	-	-	-	-	(75)
450	450	450	450	450	4,911
1,575	1,675	1,800	1,775	1,875	14,350

Project Number	Project Name & Description	Project	Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
					2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
NEIGHBORHOOD IMPROVEMENTS										
EN-49.0	Sidewalk Construction Program	Ext	Penny	475	154	-	-	-	-	629
			FDOT	300	-	-	-	-	-	300
			Penny 3	-	-	125	150	150	175	600
Design and construction of new sidewalks and other pedestrian improvements, including widening sidewalks as part of the Tamiami Trail Scenic Highway Project. Sidewalk installation is consistent with both the Downtown Master Plan and the City Strategic Plan.										
The Sidewalk Program has been ongoing since its inception in the 1970's. The program identifies missing sections of sidewalk, and includes the design and installation of sidewalk and associated improvements such as striped crosswalks. The program generally partners with a neighborhood association to identify deficiencies and gather consensus of support prior to construction.										
<i>The completion of this project will increase the City's annual operating costs \$30,000.</i>										
EN-96.0	Curb and Gutter Construction Program	Ext	Penny	1,574	-	-	-	-	-	1,574
L-O-S			\$0.05 LOFT	565	350	-	-	-	-	915
			To EN-94.0	(800)	-	-	-	-	-	(800)
			To EN-120.0	-	(72)	-	-	-	-	(72)
Construction of new curb and gutter on a priority or neighborhood request basis utilizing a ranking criteria based on drainage needs, compatibility with the surrounding area and neighborhood support.										
<i>Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.</i>										
RP-50.0	Payne Park - Phase II		Bonded Penny 3	-	-	9,050	-	-	-	9,050
In 2007 Phase I was completed, which included the additional 40 acre site with undulating contours while blending into the existing parkland, walking and jogging trails, green/open space, four fountains, two ponds for stormwater, Skate Park, "Cafe/Restaurant" and Maintenance Buildings with two public restroom facilities, all major underground utility improvements, over 500 trees and palms planted, park site furniture and a 143 space parking lot. Phase II of the park will include a circus themed children's play area, picnic area with pavilions, new community building/improvements with public restrooms, additional parking lots, renovation of the baseball memorial and a band shell. Also included are streetscape improvements for School Avenue from Ringling Blvd. to Alderman Street and improvements to Payne Parkway to enhance community access to the park.										
<i>The completion of this project will increase the City's annual operating costs \$140,000.</i>										
EN-93.0	Myrtle Street	Ext	Penny	500	-	-	-	-	-	500
		Ext	Penny Adj.	(500)	-	-	-	-	-	(500)
			Penny 3	-	-	-	-	-	-	-
			Impact Fees	-	-	-	-	-	-	-
			County	-	-	7,015	-	-	-	7,015
Rebuild 2-lane roadway with curbs, gutters, streetscape, walkways and medians from US 41 to US 301. The County will manage the project.										
<i>Projected annual maintenance cost is \$65,000. Actual cost will be refined based upon final design of the project.</i>										
EN-75.0	Siesta Drive Drainage		FDOT	390	-	-	-	-	-	390
	Hanson Bayou to Sarasota Bay		Grant	-	-	-	-	-	-	-
Florida Department of Transportation funded and City administered design and construction of stormwater drainage facilities (roadside swales) to lessen flooding on the northern evacuation route from Siesta Key. Due to neighborhood objections to the use of swales, the City Commission has organized a task force to recommend a more aesthetic design and to identify funding sources for any additional cost. Additional funding of \$546,000 will be provided by SU-02.0.										
<i>Projected annual maintenance cost is \$10,000. Actual cost will be refined based upon final design of the project.</i>										
NOTES	Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. Impact Fees are collected by the City but are transferred to and held by the County. FDOT funds are expended by the Florida Department of Transportation.									

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	629
-	-	-	-	-	300
200	225	275	300	325	1,925
-	-	-	-	-	1,574
-	-	-	-	-	915
-	-	-	-	-	(800)
-	-	-	-	-	(72)
-	-	-	-	-	9,050
-	-	-	-	-	500
-	-	-	-	-	(500)
-	500	-	-	-	500
-	-	-	-	-	-
-	-	-	-	-	7,015
-	-	-	-	-	390
-	-	-	-	-	-

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13

NEIGHBORHOOD IMPROVEMENTS

PW-55.0	Siesta Drive Streetscape	Ext	Penny	217	-	-	-	-	-	217
			Tfr from PW-25.	100	-	-	-	-	-	100
			Developer	-	-	1,050	-	-	-	1,050

Implement streetscape project from U.S. 41 to School Avenue including landscaping, irrigation, lighting, pedestrian crosswalks and other enhancements. **An additional \$725,000 from RP-61.0 will be needed to fund the project.**
The completion of this project will increase the City's annual operating costs \$30,000 (1/2 FTE plus materials).

EN-106.0	Unpaved rights-of-way		Penny	403	-	-	-	-	-	403
			Tfr to PW-112.0	(100)	-	-	-	-	-	(100)

Design and construction of road, sidewalk, curb, and gutter for unimproved right-of-ways connected at each end to existing streets.
Projected annual maintenance cost is \$2,350. Actual cost will be refined based upon final design of the project.

EN-111.0	Osprey/Hillview Roundabout		\$0.05 LOFT	642	-	-	-	-	-	642
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L-O-S Replace the signalized intersection at Hillview/Osprey to ease congestion and create a balance between vehicular and pedestrian traffic. Work will be performed in 2010.
Projected annual maintenance cost is \$10,660. Actual cost will be refined based upon final design of the project.

NEIGHBORHOOD ACTION STRATEGIES

Park East Neighborhood

EN-95.0	Shade Avenue from 6 th to 8 th Streets	Ext	Penny	-	220	-	-	-	-	220
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Design and Construction of road, sidewalk, curb and gutter for unimproved right-of-ways connected at each end to existing streets with linear park and bike trail.
Projected annual maintenance cost is \$5,400. Actual cost will be refined based upon final design of the project.

Bayou Oaks Neighborhood

EN-94.0	Bradenton Road	Ext	Penny	2,996	-	-	-	-	-	2,996
			From EN-96.0	800	-	-	-	-	-	800
			From SU-02.0	200	-	-	-	-	-	200

Rebuild 2 lane roadway with curbs, gutters, streetscape, walkways, gateways, lighting, pedestrian crossings, and medians from 32nd. Street to University Parkway.
The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).

NOTES Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. FDOT funds are expended by the Florida Department of Transportation.

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	217
-	-	-	-	-	100
-	-	-	-	-	1,050
-	-	-	-	-	403
-	-	-	-	-	(100)
-	-	-	-	-	642
-	-	-	-	-	220
-	-	-	-	-	2,996
-	-	-	-	-	800
-	-	-	-	-	200

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total	
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13	
NEIGHBORHOOD IMPROVEMENTS										
<i>Alta Vista</i>										
NP-02.0	Alta Vista Neighborhood	General Fund	325	-	-	-	-	-	325	
	Develop plans and construct improvements to the neighborhood including neighborhood gateway entrances (which involve streetscaping, decorative lighting and traffic medians), sidewalks, crosswalks, bus stop shelters, traffic calming devices, and possibly a reuse water line extension.									
	<i>Projected annual maintenance cost is \$11,850. Actual cost will be refined based upon final design of the project.</i>									
<i>Poinsettia Park</i>										
NP-05.0	Poinsettia Park Neighborhood	Penny	75	-	-	-	-	-	75	
	Install decorative lighting around duck pond									
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
NP-04.0	<i>Neighborhood Asset Strategies</i>	Penny 3	-	-	275	300	325	350	1,250	
	Continue to fund infrastructure improvements to eligible neighborhoods as part of neighborhood planning process.									
	<i>Annual operating cost increases will be refined based upon final design of the project.</i>									
<u>NEWTOWN REDEVELOPMENT</u>										
RP-34.0	Comprehensive Newtown	Ext	Penny	335	-	-	-	-	335	
	Redevelopment Plan		TIF	-	400	400	13	764	2,620	
	Funding for Capital Improvements to be determined.									
	<i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i>									
RP-34.2	Robert L. Taylor Community Complex		Penny	221	-	-	-	-	221	
	Recreation Center		EDI Grant	248	375	-	-	-	623	
	Rehabilitation and improvement		Bonded Penny 3	-	10,000	-	-	-	10,000	
			Non-Profits	-	5,000	-	-	-	5,000	
	The Recreation Center was constructed in the mid-1960s. Due to its design and age, it cannot adequately serve the current recreational needs of the community. The major improvements include full commercial kitchen, multi-purpose class rooms, computer lab and technology room, outdoor recreation, lighted tennis courts, lighted and covered basketball courts, covered playground with lights and restrooms, lighted softball field with restrooms and small concession, water play feature with splash pad, 25 meter swimming pool, and maintenance building.									
	<i>The completion of this project will increase the City's annual operating costs \$150,000.</i>									
EN-122.0	U.S. 301		Impact Fees	-	-	6,174	-	-	6,174	
			FDOT	-	-	-	(6,174)	-	(6,174)	
	Advance funding of FDOT funding to accomplish Phase 1 through 3 concurrently.									
PW-102.1	US 301 Enhanced Landscaping		Penny	-	757	-	-	-	757	
			TIF	-	245	-	-	-	245	
			FDOT	-	520	-	-	-	520	
	Design and construction of enhanced landscaping and irrigation on US 301 from Railroad Crossing (near 10th Street) to Myrtle Street after FDOT's US 301 improvement project to include buffering of residential properties along US 301 from Dr. Martin Luther King Jr. Way to north of 29th Street.									
	<i>The completion of this project will increase the City's annual operating costs \$20,000.</i>									
Subtotal Neighborhood Improvements				11,633	19,436	26,259	(3,406)	3,604	4,023	61,549

NOTES Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. FDOT funds are expended by the Florida Department of Transportation.

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	325
-	-	-	-	-	75
350	350	350	350	350	3,000
-	-	-	-	-	335
1,123	1,204	636	-	-	5,583
-	-	-	-	-	221
-	-	-	-	-	623
-	-	-	-	-	10,000
-	-	-	-	-	5,000
-	-	-	-	-	6,174
-	-	-	-	-	(6,174)
-	-	-	-	-	757
-	-	-	-	-	245
-	-	-	-	-	520
4,243	5,389	4,136	3,545	3,715	82,577

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13

REDEVELOPMENT/COMMUNITY PROJECTS

RD-02.0	Strategic Parking Facilities									
	Debt Capacity/Construction	TIF	1,937	500	500	500	500	500	500	4,437
	Lot Lease, advertising etc.	TIF	50	150	150	150	150	150	150	800

Planning, design and construction of strategic public parking facilities and initiatives as outlined in the downtown parking master plan.

Projected annual maintenance cost is \$3,500. Actual cost will be refined based upon final design of specific projects.

RD-03.0	Wayfinding Signage	TIF	286	-	-	-	-	-	-	286
		Penny 3	-	-	-	-	-	-	-	-

The Wayfinding System Project includes: Gateway Identification that will be designed to welcome visitors and residents alike and will be placed at the major arterial entrances to the City. Motorist Directional signs will be used to guide motorists to important cultural, institutional, city facility, and tourist destinations. Parking resources available to the public will also be included. City District, Destination, and Civic Facilities will be identified. On the pedestrian level, the system will also include Pedestrian Directories, Trailblazer and Interpretive Signage (including environmental, historical, and public art story boards located at key locations). Other elements of the project include Illuminated Street Signs to be placed at 54 City-owned and maintained mast-arm signalized intersections. \$1,950,000 is budgeted in 2020.

The completion of this project will increase the City's annual operating costs \$50,000 for maintenance.

RD-11.0	Brownfield Clean-up	County	448	-	-	-	-	-	-	448
	Clean up of the MLK Brownfield.	<i>Undetermined</i>	-	-	-	-	3,500	-	-	3,500
		Penny	972	-	-	-	-	-	-	972

The completion of this project is not anticipated to increase the City's annual operating costs.

RD-12.0	Main Street & Palm Ave.	TIF	80	-	-	-	-	-	-	80
		Developer	50	-	-	-	-	-	-	50

Design, permitting and construction of "bulb-outs" on all four corners along with paverbrick crosswalks. Upon meeting the necessary warrants, a 4 way stop will be installed making vehicular and pedestrian travel much safer.

The completion of this project will increase the City's annual operating costs \$3,900.

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
500	500	500	-	-	5,937
150	150	150	-	-	1,250
-	-	-	-	-	286
-	-	-	-	-	-
-	-	-	-	-	448
-	-	-	-	-	3,500
-	-	-	-	-	972
-	-	-	-	-	80
-	-	-	-	-	50

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
REDEVELOPMENT/COMMUNITY PROJECTS									
RD-13.0	Selby Five Point The funding was approved for transfer to the Roundabout at Selby 5 Points. <i>Until specific project is designed, the anticipated impact on the City's annual operating cost is not known.</i>	TIF	200	-	-	-	-	-	200
RD-14.0	Pineapple Square Parking Garage Construction of parking facility to accommodate 350 public parking spaces. <i>Until specific project is designed, the anticipated impact on the City's annual operating cost is not known.</i>	Revenue Bonds	-	7,615	-	-	-	-	7,615
PW-110.1	North Palm Avenue Streetlighting Provide decorative street lighting along Palm Avenue from Main Street to U.S. 41. <i>The completion of this project will increase the City's annual operating costs \$7,500 for electric and maintenance.</i>	TIF	224	-	-	-	-	-	224
RP-62.0	Whitaker Bayou Greenway Park Creation and restoration of approximately 8 acre linear park from MLK Park north along Whitaker Bayou to 49th Street. Activities funded with Penny Sales Tax revenue would include: stream bed restoration such as earthmoving and stream contouring; riparian habitat improvements of scenic and biological amenities of bayou such as exotic plant removal and native planting; installing public water access such as boardwalks and canoe/kayak launches; and stormwater improvements including installation of settlement ponds and bioswales on publicly owned sites, right-of-ways and any other appropriate sites. <i>The completion of this project will increase the City's annual operating costs \$90,000.</i>	Penny 3	-	-	-	-	-	-	-
HS-01.0	Affordable Housing (Housing Authority)	Penny 3	-	-	1,000	1,000	1,000	1,000	4,000
		Community Hsg	-	1,500	1,470	2,030	-	-	5,000
		City CDBG	135	-	-	-	-	-	135
		County CDBG	550	-	-	-	-	-	550
		City SHIP	145	150	150	-	181	101	727
		County SHIP	820	850	850	-	1,023	571	4,114
		TIF	1,200	-	-	-	-	-	1,200
		Aff Hsg Trust Fc	219	-	-	-	-	-	219
	Funding to redevelop the three Sarasota Housing Authority properties with new housing. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
HS-02.0	Affordable Housing Funding One third of the unappropriated CRA funds has been allocated to implement affordable housing initiatives. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	TIF	-	300	300	13	764	1,043	2,420
PW-112.0	Fruitville Road Landscape Project	Penny From RP-25.1	-	100	-	-	-	-	100
		From EN-106.0	100	-	-	-	-	-	100
		From PW-47.0	-	75	-	-	-	-	75
		From EN-41.0	-	58	-	-	-	-	58
		Penny	-	300	-	-	-	-	300
	Design and construct Florida Friendly landscape improvements to the medians on Fruitville Road within the city limits from Fruitville Road from 301 to the east city limits near McIntosh Road. <i>Projected annual maintenance cost is \$25,500.</i>								
Subtotal Redevelopment/Community Projects			7,416	11,598	4,420	3,693	7,118	3,365	37,610

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>10 Year Total 2009-18</u>
-	-	-	-	-	200
-	-	-	-	-	7,615
-	-	-	-	-	224
-	-	-	-	900	900
420	-	-	-	-	4,420
-	-	-	-	-	5,000
-	-	-	-	-	135
-	-	-	-	-	550
43	-	-	-	-	770
243	-	-	-	-	4,357
-	-	-	-	-	1,200
-	-	-	-	-	219
1,123	1,204	636	-	-	5,383
-	-	-	-	-	100
-	-	-	-	-	100
-	-	-	-	-	75
-	-	-	-	-	58
-	-	-	-	-	300
2,479	1,854	1,286	-	900	44,129

Projects on a Fast Track

<u>Project Description</u>	<u>Amount In Millions</u>	<u>Funding Source</u>
Police Headquarters	46.0	General Obligation Bonds
Water/Wastewater Projects	22.3	Revenue Bonds/User Fees
Robert L. Taylor Center	11.1	Revenue Bonds/Grants
Pineapple Square Parking Facility	7.6	Revenue Bonds
Golden Gate Streetscape	5.8	General Obligation Bonds
Bradenton Road	4.0	Phase 2 Penny
U.S. 301 Advance Funding	7.7	Road Impact Fees/Penny/TIF/FDOT
Alderman Roundabout (Burns Court)	0.8	Phase 2 Penny
Coon Key Undergrounding	0.8	Phase 2 Penny/FPL/Private
Siesta Drive Streetscape	2.1	Phase 2 Penny/Developer/Internal Loan
Bobby Jones Clubhouse	<u>5.0</u>	Revenue Bonds/User Fees/12th St Penny
	<u><u>113.2</u></u>	