

CAPITAL IMPROVEMENT PROGRAM

2010-2019



Capital Improvement Program

September 21, 2009



This page intentionally left blank

CITY OF SARASOTA, FLORIDA

2010-19 CAPITAL IMPROVEMENT PROGRAM

• Penny Sales Tax – Phases 1 and 2 – 10 Year Summary	4
• Penny Sales Tax – Phase 3 – 10 Year Summary	5 through 7
• Gas Tax – 10 Year Summary	8 through 9
• Local Option Fuel Tax – 10 Year Summary	10 through 11
• Tax Incremental Financing – 10 Year Summary	12 through 13
• Road Impact Fees – 10 Year Summary	14 through 15
• Summary by Project Type	16 through 17
• Summary by Source of Financing	18 through 19
• Impact on Operations	20
• Capital Improvement Program Detail by Project Types	
Building/Facilities	22 through 23
Parks/Recreation/Beautification	24 through 27
Police	28 through 29
Potable Water - Water Supply Facilities Plan	30 through 31
Sanitary Sewer	32 through 33
Stormwater	34 through 35
Transportation	36 through 39
Neighborhood Improvements	40 through 47
Redevelopment/Community Projects	48 through 51

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

	2008-09 Budget	2009-10 Budget	2010-11 Projected	2011-12 Projected	2010-12 Total
REVENUES					
Penny Sales Tax	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous	150,000	240,000	-	-	240,000
	<u>6,450,000</u>	<u>240,000</u>	<u>-</u>	<u>-</u>	<u>240,000</u>
EXPENDITURES					
Street Trees	50,000	-	-	-	-
New Sidewalks - City Wide	154,000	-	-	-	-
Street Reconstruction	575,000	-	-	-	-
Residential Traffic Calming	50,000	-	-	-	-
Residential Traffic Calming-additional	142,000	-	-	-	-
Stormwater Utility Projects	825,000	-	-	-	-
Shade Avenue	220,000	-	-	-	-
Coon Key Utility Undergrounding	125,000	-	-	-	-
Handicapped Access Ramps/Other Imp	21,000	-	-	-	-
Parking Space Creation	50,000	-	-	-	-
Traffic Signalization	200,000	200,000	200,000	200,000	600,000
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	-	-	-	-
Special Obligation Bonds	980,950	-	-	-	-
FFGFC	251,900	-	-	-	-
Debt Service - Main Street Streetscape					
FFGFC Bonds- \$2,500,000	320,324	321,502	321,399	-	642,901
Total Expenditures	<u>5,255,174</u>	<u>521,502</u>	<u>521,399</u>	<u>200,000</u>	<u>1,242,901</u>
Revenues over(under) Expenditures	1,194,826	(281,502)	(521,399)	(200,000)	\$ (1,002,901)
Beginning Fund Balance	767,532	1,430,703	1,149,201	627,802	
Ending Fund Balance	<u>\$ 1,962,358</u>	<u>\$ 1,149,201</u>	<u>\$ 627,802</u>	<u>\$ 427,802</u>	

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

CIP Projects	3,702,000	200,000	200,000	200,000	600,000
--------------	-----------	---------	---------	---------	---------

**PENNY SALES TAX FUND
PHASE 3**

	2009-10 Budget	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected
<u>REVENUES</u>					
Penny Sales Tax	\$5,812,475	\$ 5,957,787	\$ 6,106,732	\$ 6,259,400	\$ 6,447,182
	<u>5,812,475</u>	<u>5,957,787</u>	<u>6,106,732</u>	<u>6,259,400</u>	<u>6,447,182</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	150,000	150,000	175,000
Traffic Calming	-	50,000	125,000	150,000	175,000
Burns Square Improvements(Tfrd to Stormwater)	-	-	-	-	-
City-wide Wayfinding System	-	-	-	-	-
Street Reconstruction	1,150,000	1,400,000	1,450,000	1,500,000	1,575,000
Bicycle Network Improvements	-	-	-	-	-
Sidewalk Program	150,000	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	-	50,000	120,000	135,000	150,000
Canopy Tree Program	-	50,000	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
Reserve for Future Projects	-	-	-	-	-
Police Vehicle Replacements	600,000	600,000	600,000	600,000	600,000
Debt Service - Payne Park Phase II					
Build America Net Principal and Interest	260,894	395,828	400,396	403,592	408,865
Payne Park Phase II Debt Capacity	659,051	524,117	519,549	516,353	511,080
Debt Service - Robert L. Taylor Complex					
Build America Net Principal and Interest	521,788	791,655	800,791	807,183	817,730
Debt Service - 12th St Widening	-	-	1,219,825	1,219,825	1,219,825
	<u>5,266,733</u>	<u>6,186,600</u>	<u>8,230,561</u>	<u>8,391,953</u>	<u>8,002,500</u>
Revenues over(under) Expenditures	545,742	(228,813)	(2,123,829)	(2,132,553)	(1,555,318)
Beginning Fund Balance	-	545,742	316,929	(1,806,900)	(3,939,453)
Ending Fund Balance	<u>\$ 545,742</u>	<u>\$ 316,929</u>	<u>\$(1,806,900)</u>	<u>\$(3,939,453)</u>	<u>\$(5,494,771)</u>
CIP Projects	3,225,000	3,875,000	4,690,000	4,845,000	4,445,000

2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
\$ 6,640,597	\$ 6,839,815	\$ 7,045,009	\$ 7,291,584	\$ 7,546,789	\$ 7,886,395	\$ 8,241,283
6,640,597	6,839,815	7,045,009	7,291,584	7,546,789	7,886,395	8,241,283
-	-	-	-	-	-	-
-	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
200,000	225,000	250,000	275,000	300,000	325,000	350,000
-	-	-	-	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
400,000	-	-	-	-	-	-
225,000	275,000	300,000	325,000	375,000	400,000	425,000
750,000	750,000	750,000	-	-	-	-
165,000	180,000	200,000	220,000	250,000	260,000	270,000
165,000	180,000	200,000	220,000	250,000	260,000	270,000
-	-	500,000	500,000	-	-	-
-	-	-	-	-	-	-
-	-	-	900,000	2,100,000	-	-
350,000	350,000	350,000	350,000	350,000	375,000	375,000
-	-	-	-	-	-	-
-	-	-	-	-	-	1,500,000
600,000	600,000	600,000	600,000	600,000	600,000	600,000
413,723	419,211	423,762	430,025	436,097	442,734	448,981
506,222	500,734	496,183	489,920	483,848	477,211	470,964
827,446	838,421	847,525	860,050	872,195	885,469	897,962
1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825	1,219,825
7,672,216	8,788,191	10,112,295	9,989,820	10,261,965	9,570,239	9,377,732
(1,031,619)	(1,948,376)	(3,067,286)	(2,698,236)	(2,715,176)	(1,683,844)	(1,136,449)
(5,494,771)	(6,526,390)	(8,474,766)	(11,542,052)	(14,240,288)	(16,955,464)	(18,639,308)
\$ (6,526,390)	\$ (8,474,766)	\$ (11,542,052)	\$ (14,240,288)	\$ (16,955,464)	\$ (18,639,308)	\$ (19,775,757)
4,105,000	5,210,000	6,525,000	6,390,000	6,650,000	5,945,000	5,740,000

2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	2009-24 Total
\$ 8,612,141	\$ 8,999,687	\$ 9,404,673	\$ -	\$ 109,091,549
8,612,141	8,999,687	9,404,673	-	109,091,549
-	-	-	-	1,500,000
-	-	-	-	1,250,000
-	-	-	-	3,500,000
250,000	250,000	275,000	-	2,875,000
375,000	375,000	400,000	-	3,575,000
-	-	-	-	800,000
-	-	-	-	1,950,000
2,450,000	2,550,000	2,700,000	-	28,350,000
-	-	-	-	400,000
450,000	450,000	475,000	-	4,525,000
-	-	-	-	5,750,000
280,000	280,000	280,000	-	2,840,000
280,000	280,000	280,000	-	2,840,000
-	-	-	-	1,000,000
-	-	-	-	150,000
-	-	-	-	3,000,000
375,000	375,000	400,000	-	5,250,000
-	-	-	-	4,420,000
2,500,000	2,800,000	4,410,116	-	11,210,116
600,000	600,000	600,000	-	9,000,000
456,480	464,071	472,144	480,511	6,757,314
463,465	423,189	-	-	7,041,886
912,960	928,141	944,290	961,022	13,514,628
1,219,825	1,219,825	1,219,850	-	15,857,750
10,612,730	10,995,226	12,456,400	1,441,533	137,356,694
(2,000,589)	(1,995,539)	(3,051,727)	(1,441,533)	\$ (28,265,145)
(19,775,757)	(21,776,346)	(23,771,885)	(26,823,612)	
<u>\$(21,776,346)</u>	<u>\$(23,771,885)</u>	<u>\$(26,823,612)</u>	<u>\$(28,265,145)</u>	
6,960,000	7,360,000	9,220,116	-	85,185,116

GAS TAX FUND

	2008-09 Budget	2009-10 Budget	2010-11 Projected	2011-12 Projected	2012-13 Projected
REVENUES					
Gas Tax - 6 Cents	\$ 1,408,000	\$ 1,340,000	\$ 1,350,000	\$ 1,360,000	\$ 1,306,350
Gas Tax - 1 Cent Local Option	192,000	215,000	216,240	220,565	226,080
Reimbursement from TIF/Penny Sales Tax	67,999	-	-	-	-
Miscellaneous	3,800	-	-	-	-
	<u>1,671,799</u>	<u>1,555,000</u>	<u>1,566,240</u>	<u>1,580,565</u>	<u>1,532,430</u>
EXPENDITURES					
Bicycle Route Improvements	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	27,000	27,000	27,000	27,000	27,000
City Wide Mobility Study	-	50,000	50,000	-	-
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	20,000	20,000	20,000	20,000	20,000
Replacement of Sidewalks	100,000	100,000	100,000	100,000	100,000
Residential Traffic Calming	50,000	-	50,000	50,000	50,000
Street Amenities (furniture/trash receptacles)	15,000	15,000	15,000	15,000	15,000
Street Light/Signal Maintenance	25,000	25,000	25,000	25,000	25,000
Street Sweeping Services	407,167	-	-	-	-
Traffic Cont & Overhead Signs	50,000	50,000	50,000	50,000	50,000
Traffic Cont Pav. Markings	20,000	20,000	20,000	20,000	20,000
Traffic Control Coordinator	35,280	35,280	35,280	35,280	35,280
Traffic Loop Replacements	10,000	10,000	10,000	10,000	10,000
Traffic Signalization	60,000	60,000	60,000	60,000	60,000
Traffic Signals Parts	35,000	35,000	35,000	35,000	35,000
Trans to General Fund-Street Lighting	743,041	850,471	858,976	867,566	867,566
Transportation Engr Supvr II	-	20,000	20,600	21,218	21,855
Transportation Planner	41,895	41,895	41,895	41,895	41,895
	<u>1,999,383</u>	<u>1,419,646</u>	<u>1,478,751</u>	<u>1,487,959</u>	<u>1,488,596</u>
Revenues over Expenditures	(327,584)	135,354	87,489	92,606	43,834
Beginning Balance	553,900	581,583	716,937	804,426	897,032
Ending Balance	<u>\$ 226,316</u>	<u>\$ 716,937</u>	<u>\$ 804,426</u>	<u>\$ 897,032</u>	<u>\$ 940,866</u>

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

CIP Projects	530,000	180,000	230,000	280,000	280,000
--------------	---------	---------	---------	---------	---------

2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected	2010-19 Total
\$ 1,339,000	\$ 1,379,170	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 14,474,520
231,730	238,680	210,000	210,000	210,000	210,000	2,188,295
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,570,730</u>	<u>1,617,850</u>	<u>1,810,000</u>	<u>1,810,000</u>	<u>1,810,000</u>	<u>1,810,000</u>	<u>16,662,815</u>
50,000	50,000	50,000	50,000	50,000	50,000	400,000
10,000	10,000	10,000	10,000	10,000	10,000	100,000
-	-	-	-	-	-	-
27,000	27,000	27,000	27,000	27,000	27,000	270,000
-	-	-	-	-	-	100,000
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	450,000
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
-	-	-	-	-	-	-
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
876,242	876,242	885,004	885,004	893,854	893,854	8,754,779
22,510	23,185	23,881	24,597	25,335	26,095	229,278
41,895	41,895	41,895	41,895	41,895	41,895	418,950
<u>1,497,927</u>	<u>1,498,602</u>	<u>1,508,060</u>	<u>1,508,776</u>	<u>1,518,364</u>	<u>1,519,124</u>	<u>14,925,807</u>
72,803	119,248	301,940	301,224	291,636	290,876	<u>\$ 1,737,008</u>
940,866	1,013,669	1,132,917	1,434,857	1,736,080	2,027,716	
<u>\$ 1,013,669</u>	<u>\$ 1,132,917</u>	<u>\$ 1,434,857</u>	<u>\$ 1,736,080</u>	<u>\$ 2,027,716</u>	<u>\$ 2,318,591</u>	
280,000	280,000	280,000	280,000	280,000	280,000	2,650,000

\$0.05 LOCAL OPTION FUEL TAX FUND

	2008-09 Budget	2009-10 Budget	2010-11 Projected	2011-12 Projected	2012-13 Projected
REVENUES					
Local Option Fuel Tax (\$0.05)	\$ 1,020,000	\$ 989,000	\$ 995,000	\$ 1,008,150	\$ 1,028,300
	<u>1,020,000</u>	<u>989,000</u>	<u>995,000</u>	<u>1,008,150</u>	<u>1,028,300</u>
EXPENDITURES					
Street Reconstruction - additional allotment	450,000	450,000	450,000	450,000	450,000
New Curbs and Gutters	278,000	-	-	-	-
MURT- St. Armands to S. Lido Park	-	200,000	-	-	-
Bridge Replacement	400,000	500,000	700,000	1,400,000	1,400,000
Palm Avenue and Ringling Blvd. Roundabout	72,000	-	-	-	-
	<u>1,200,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,850,000</u>	<u>1,850,000</u>
Revenues over Expenditures	(180,000)	(161,000)	(155,000)	(841,850)	(821,700)
Beginning Balance	<u>652,945</u>	<u>1,220,599</u>	<u>1,059,599</u>	<u>904,599</u>	<u>62,749</u>
Ending Balance	<u>\$ 472,945</u>	<u>\$ 1,059,599</u>	<u>\$ 904,599</u>	<u>\$ 62,749</u>	<u>\$ (758,951)</u>

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

CIP Projects - \$0.05 Local Option Fuel Tax	1,200,000	1,150,000	1,150,000	1,850,000	1,850,000
CIP Projects - Including Gas Tax	1,730,000	1,330,000	1,380,000	2,130,000	2,130,000

<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>2018-19</u> <u>Projected</u>	<u>2010-19</u> <u>Total</u>
\$ 1,048,850	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 10,819,300
<u>1,048,850</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>10,819,300</u>
450,000	450,000	450,000	450,000	450,000	450,000	4,500,000
-	-	-	-	-	-	-
-	-	-	-	-	-	200,000
-	-	-	-	-	-	4,000,000
-	-	-	-	-	-	-
<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>8,700,000</u>
598,850	700,000	700,000	700,000	700,000	700,000	<u>\$ 2,119,300</u>
<u>(758,951)</u>	<u>(160,101)</u>	<u>539,899</u>	<u>1,239,899</u>	<u>1,939,899</u>	<u>2,639,899</u>	
<u>\$ (160,101)</u>	<u>\$ 539,899</u>	<u>\$ 1,239,899</u>	<u>\$ 1,939,899</u>	<u>\$ 2,639,899</u>	<u>\$ 3,339,899</u>	
450,000	450,000	450,000	450,000	450,000	450,000	8,700,000
730,000	730,000	730,000	730,000	730,000	730,000	11,350,000

TAX INCREMENTAL FINANCING

	2008-09 Budget	2009-10 Budget	2010-11 Projected	2011-12 Projected	2012-13 Projected
REVENUES					
Ad Valorem Taxes - City	\$ 5,080,193	\$ 4,250,905	\$ 3,972,483	\$4,062,374	\$ 4,230,762
Ad Valorem Taxes - County	5,587,722	4,755,265	4,457,651	4,514,197	4,685,534
Interest Income	100,000	100,000	100,000	100,000	100,000
	<u>10,767,915</u>	<u>9,106,170</u>	<u>8,530,134</u>	<u>8,676,571</u>	<u>9,016,296</u>
EXPENDITURES					
Debt Service					
1992 Special Obligation Bonds					
Principal	472,902	471,943	474,043	475,118	475,405
Interest	1,047,098	1,163,057	1,280,957	1,404,811	1,534,595
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2001 FFGFC Bonds(Lemon Ave. Streetscape)					
Principal	256,354	268,334	280,312	-	-
Interest	35,584	24,689	12,614	-	-
Paying agent fees	3,000	3,000	3,000	-	-
2003 FFGFC Bonds (Parking - 1st. St. & Lemon Ave.)					
Principal	205,000	215,000	220,000	225,000	235,000
Interest	85,284	79,749	73,299	66,149	58,555
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2005 FFGFC (U.S. 41 & Fruitville properties)					
Principal	525,000	540,000	560,000	575,000	595,000
Interest	139,738	123,988	107,788	90,288	71,600
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2009 Build America (Palm Ave. Parking Garage)	1,599,000				
Principal	-	285,788	688,594	728,110	769,214
Interest	-	312,663	309,403	269,441	225,810
Federal Subsidy	-	(109,432)	(108,291)	(94,305)	(79,033)
Pineapple Square - Debt Service	1,113,425	1,076,266	1,039,108	1,001,950	964,792
Affordable Housing Initiative	300,000	-	-	-	-
Newtown Redevelopment Plan	400,000	1,015,878	507,934	288,778	625,845
Downtown Redevelopment Plan	-	1,015,879	507,934	288,777	625,846
Downtown Master Plan/Other Projects					
Strategic Parking Facilities	650,000	220,000	220,000	220,000	220,000
Downtown Transportation	82,928	85,416	87,978	90,617	93,336
Parking Meters - Tier 1	510,000	-	-	-	-
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	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	429,592	262,815	-	-	-
Other Funds	110,609	-	-	-	-
Administrative Charges(Cost Allocation IT Charges)	7,921	5,391	5,607	5,831	6,064
Interfund Transfers					
Services provided by the General Fund	2,829,816	1,971,746	2,185,854	2,352,006	2,520,267
	<u>12,380,251</u>	<u>9,106,170</u>	<u>8,530,134</u>	<u>8,676,571</u>	<u>9,016,296</u>
Revenues over Expenditures	(1,612,336)	-	-	-	-
Beginning Balance	1,910,480	1,380,061	1,380,061	1,380,061	1,380,061
Ending Balance	\$ 298,144	\$ 1,380,061	\$ 1,380,061	\$ 1,380,061	\$ 1,380,061

Note: Above revenue projections are based on a 5% decrease in property values for 2010-11, 1% increase in property values for 2011-12 and 3.0% for years thereafter.

CIP Projects	3,445,928	1,015,878	507,934	903,778	625,845
--------------	-----------	-----------	---------	---------	---------

2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2010-17 Total
\$ 4,404,201	\$ 4,582,844	\$ 4,766,846	\$ -	\$ 30,270,415
4,862,010	5,043,781	5,231,005	-	33,549,443
100,000	100,000	100,000	-	700,000
<u>9,366,211</u>	<u>9,726,625</u>	<u>10,097,851</u>	<u>-</u>	<u>64,519,858</u>
474,753	472,234	469,989	-	3,313,485
1,670,247	1,807,766	1,955,011	-	10,816,444
3,000	3,000	3,000	-	21,000
-	-	-	-	548,646
-	-	-	-	37,303
-	-	-	-	6,000
240,000	250,000	810,000	-	2,195,000
50,330	41,450	65,275	-	434,807
3,000	3,000	9,000	-	27,000
615,000	640,000	-	-	3,525,000
47,800	23,200	-	-	464,664
3,000	3,000	-	-	18,000
814,035	860,749	910,144	962,223	6,018,857
180,392	132,348	81,699	27,836	1,539,592
(63,137)	(46,322)	(28,594)	(9,743)	(538,857)
927,633	890,475	1,669,475	-	7,569,699
-	-	-	-	-
661,004	695,876	356,470	-	4,151,785
661,004	695,876	356,469	-	4,151,785
220,000	220,000	220,000	-	1,540,000
96,136	99,020	101,991	-	654,494
-	-	-	-	-
-	-	-	-	615,000
-	-	-	-	-
15,000	15,000	15,000	-	105,000
-	-	-	-	-
37,500	37,500	37,500	-	262,500
12,500	12,500	12,500	-	87,500
-	-	-	-	262,815
-	-	-	-	-
6,307	6,559	14,522	-	50,281
-	-	-	-	-
2,690,707	2,863,394	3,038,400	-	17,622,374
<u>9,366,211</u>	<u>9,726,625</u>	<u>10,097,851</u>	<u>980,316</u>	<u>65,500,174</u>
-	-	-	(980,316)	\$ (980,316)
<u>1,380,061</u>	<u>1,380,061</u>	<u>1,380,061</u>	<u>1,380,061</u>	
<u>\$ 1,380,061</u>	<u>\$ 1,380,061</u>	<u>\$ 1,380,061</u>	<u>\$ 399,745</u>	

661,004 695,876 356,470 - 5,421,279

ROAD IMPACT FEES

	2008-09 Budget	2009-10 Budget	2010-11 Projected	2011-12 Projected	2012-13 Projected
<u>REVENUES</u>					
New Development	100,000	75,000	75,000	75,000	75,000
	<u>100,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
<u>EXPENDITURES</u>					
12 th Street - Tuttle to Beneva	-	-	-	-	-
Fruitville Road & U.S. 41 Intersection Imp.	660,000	7,240,000	-	-	-
Orange Avenue - 10th Street to 17th Street	-	-	-	-	-
	<u>660,000</u>	<u>7,240,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues over Expenditures	(560,000)	(7,165,000)	75,000	75,000	75,000
Beginning Balance	<u>7,500,000</u>	<u>6,940,000</u>	<u>(225,000)</u>	<u>(150,000)</u>	<u>(75,000)</u>
Ending Balance	<u><u>\$6,940,000</u></u>	<u><u>\$ (225,000)</u></u>	<u><u>\$ (150,000)</u></u>	<u><u>\$ (75,000)</u></u>	<u><u>\$ -</u></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>2018-19</u> <u>Projected</u>	<u>2010-19</u> <u>Total</u>
500,000	500,000	750,000	500,000	500,000	500,000	3,550,000
500,000	500,000	750,000	500,000	500,000	500,000	3,550,000
-	-	1,430,000	-	-	-	1,430,000
-	-	-	-	-	-	7,240,000
500,000	700,000	-	-	-	-	1,200,000
500,000	700,000	1,430,000	-	-	-	9,870,000
-	(200,000)	(680,000)	500,000	500,000	500,000	<u>\$ (6,320,000)</u>
-	-	(200,000)	(880,000)	(380,000)	120,000	
<u>\$ -</u>	<u>\$ (200,000)</u>	<u>\$ (880,000)</u>	<u>\$ (380,000)</u>	<u>\$ 120,000</u>	<u>\$ 620,000</u>	

SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE

Cost by Year in Thousands

<u>Project Type</u>	<u>Reappro- priated Funds</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>5 Year Total 2010-14</u>
Building Facilities	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
Parks/Beautification	5,516	2,334	2,112	5,868	2,385	3,532	21,747
Police	5,515	-	-	-	-	-	5,515
Potable Water	9,243	1,001	10,000	8,150	1,640	2,560	32,594
Sanitary Sewer	19,753	1,884	5,440	11,185	5,515	7,423	51,200
Stormwater	3,774	-	-	-	-	-	3,774
Transportation	7,808	34,826	4,410	2,275	13,460	560	63,339
Neighborhood Improvements	24,320	4,214	8,128	3,129	3,606	3,781	47,178
Redevelopment/Community Projects	<u>23,256</u>	<u>2,470</u>	<u>7,166</u>	<u>5,704</u>	<u>1,672</u>	<u>706</u>	<u>40,974</u>
Total	<u>\$ 99,185</u>	<u>\$ 46,729</u>	<u>\$ 37,356</u>	<u>\$36,311</u>	<u>\$ 28,278</u>	<u>\$ 18,562</u>	<u>\$266,421</u>

Source: City of Sarasota Finance Department.

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
1,919	2,842	3,612	2,407	937	33,464
-	-	-	-	-	5,515
4,650	2,525	1,625	1,625	1,625	44,644
9,620	5,695	5,258	7,000	-	78,773
-	-	500	500	800	5,574
2,760	1,490	60	60	60	67,769
4,381	3,856	3,545	3,715	3,945	66,620
<u>-</u>	<u>-</u>	<u>-</u>	<u>900</u>	<u>2,100</u>	<u>43,974</u>
<u><u>\$ 23,330</u></u>	<u><u>\$16,408</u></u>	<u><u>\$14,600</u></u>	<u><u>\$ 16,207</u></u>	<u><u>\$ 9,467</u></u>	<u><u>\$ 346,433</u></u>

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

Funding Source	Reappro- priated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total 2010-14
Assessments/Contributions	\$ 125	\$ -	\$ 1,225	\$ -	\$ -	\$ -	\$ 1,350
Grants/Other Governments	6,423	30,206	1,065	3,816	388	1,495	43,393
Gas Taxes	4,038	1,330	1,380	2,130	2,130	730	11,738
Penny Tax	18,605	200	200	200	-	-	19,205
Penny Tax - Phase 3	-	3,225	3,875	4,690	4,845	4,445	21,080
Bonded Penny	10,000	-	4,050	-	12,000	-	26,050
Revenue Bonds	31,336	-	7,750	10,360	500	500	50,446
User Fees	4,347	3,050	7,855	9,045	6,655	9,483	40,435
Tourist Development Tax	1,308	462	462	462	462	462	3,618
Equipment Replacement	165	-	-	-	-	-	165
General Fund	173	-	100	-	-	-	273
Housing, CDBG, SHIP Funds	700	-	-	1,204	672	286	2,862
G. O. Bonds and Other Debt	5,515	-	5,886	-	-	-	11,401
Impact Fees	660	7,240	-	-	-	500	8,400
To Be Determined	-	-	3,000	3,500	-	-	6,500
Tax Increment Financing	14,662	1,016	508	904	626	661	18,377
Capital Fund	1,128	-	-	-	-	-	1,128
Total	\$ 99,185	\$ 46,729	\$ 37,356	\$36,311	\$ 28,278	\$ 18,562	\$ 266,421

Source: City of Sarasota Finance Department.

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350
367	-	-	-	-	43,760
730	730	730	730	730	15,388
-	-	-	-	-	19,205
4,105	5,210	6,525	6,390	6,650	49,960
-	-	-	-	-	26,050
500	500	-	-	-	51,446
13,770	7,720	6,883	8,625	1,625	79,058
462	462	462	462	462	5,928
-	-	-	-	-	165
-	-	-	-	-	273
-	-	-	-	-	2,862
-	-	-	-	-	11,401
700	1,430	-	-	-	10,530
2,000	-	-	-	-	8,500
696	356	-	-	-	19,429
-	-	-	-	-	1,128
<u>\$ 23,330</u>	<u>\$16,408</u>	<u>\$14,600</u>	<u>\$ 16,207</u>	<u>\$ 9,467</u>	<u>\$ 346,433</u>

IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM

Cost by Year in Thousands

2009-10 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT				
PROJECT TYPE	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	DEBT SERVICE	FUNIDNG	
					PROVIDED IN 2009-10 BUDGET	PROVIDED IN FUTURE BUDGETS
Parks/Beautification	\$ 2,334	\$ 165	\$ 63	\$ -	\$ -	\$ 228
Potable Water (a)	1,001	-	5	-	-	5
Sanitary Sewer (a)	1,884	-	-	10	10	-
Transportation	34,826	250	137	-	-	387
Neighborhood Improvements	4,214	270	138	522	522	408
Redevelopment/Community Projects	2,470	-	50	-	-	50
Total	\$ 46,729	\$ 685	\$ 393	\$ 532	\$ 532	\$ 1,078

NOTE: (a) The completion of the Potable Water and Sanitary Sewer projects above are not anticipated to significantly increase the operating costs of the Water and Sewer Enterprise Fund. Incremental costs for the additional dollars in debt service on the bonds previously issued to finance them are reflected above.



This page intentionally left blank

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total 2010-14
BUILDING/FACILITIES									
GS-04.0	City Hall and Annex Improvements Re-pointing and repairing of brick/stucco walls at City Hall	General Fund	-	-	100	-	-	-	100
<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
Subtotal Building\Facilities			-	-	100	-	-	-	100

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	10 Year Total <u>2010-19</u>
----------------	----------------	----------------	----------------	----------------	------------------------------------

-	-	-	-	-	100
---	---	---	---	---	-----

-	-	-	-	-	100
---	---	---	---	---	-----

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2009-10	2010-11	2011-12	2012-13	2013-14	2010-14
PARKS/RECREATION/BEAUTIFICATION									
RP-15.0	Lido Beach Erosion Control Project	Tourist Tx (2cnt)	1,308	462	462	462	462	462	3,618
		State Grant	-	70	60	1,380	183	270	1,963
		Tourist Tx (1cnt)	-	-	-	-	-	-	-
		Federal Grant	-	487	500	2,436	205	1,225	4,853
	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	1,600	165	165	70	-	-	2,000
		Penny 3	-	-	-	500	500	500	1,500
	Design and construction of a new clubhouse to replace the existing one. <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	165	-	-	-	-	-	165
		WCIND Grant	496	-	-	-	-	-	496
	Design, permitting, construction and implementation of the Bayfront Park Mooring Field Management Plan. Includes phased installation of a managed mooring field consisting of 35 moorings in the first phase and a potential of 109 moorings total in the harbor along with a 109.6 acre mooring field area and a marine waste "pump-out" boat. Construction for the first phase is estimated to cost \$113,620 and is anticipated in 2009. The total estimated project cost including the "pump-out" boat is \$974,168. Management anticipates that additional grants may become available from WCIND and if so could lessen the amount of funding necessary from the Equipment Replacement Fund. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-113.1	Bayfront/Keys Multi-Use	\$0.05 LOFT	750	-	-	-	-	-	750
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>								
EN-113.2	Bayfront/Keys Multi-Use	\$0.05 LOFT	237	-	-	-	-	-	237
L-O-S	Recreational Trail	FDOT	-	300	-	-	-	-	300
	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>								

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
462	462	462	462	462	5,928
198	-	-	-	-	2,161
-	-	-	-	-	-
169	-	-	-	-	5,022
-	-	-	-	-	325
-	-	-	-	-	150
-	-	-	-	-	2,000
-	-	-	-	-	1,500
-	-	-	-	-	165
-	-	-	-	-	496
-	-	-	-	-	750
-	-	-	-	-	300
-	-	-	-	-	200
-	-	-	-	-	237
-	-	-	-	-	300

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total 2010-14
				2009-10	2010-11	2011-12	2012-13	2013-14	
PARKS/RECREATION/BEAUTIFICATION									
EN-113.3	Bayfront/Keys Multi-Use	\$0.05 LOFT	-	200	-	-	-	-	200
L-O-S	Recreational Trail	FDEP	135	-	-	-	-	-	135
	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	750	3,500
	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, and Sarasota Ave. Linear Park). 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 and are consistent with and identified in the Downtown Master Plan and the City Strategic Plan. <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	150	150	175	600
	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	-	-	50	120	135	150	455
	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			5,516	2,334	2,112	5,868	2,385	3,532	21,747

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	-	200
-	-	-	-	-	135
750	750	750	-	-	5,750
-	1,000	1,000	1,500	-	3,500
175	200	200	225	225	1,625
-	250	1,000	-	-	1,250
165	180	200	220	250	1,470
1,919	2,842	3,612	2,407	937	33,464

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total 2010-14
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	5,515	-	-	-	-	-	5,515
Subtotal Police			5,515	-	-	-	-	-	5,515

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	10 Year Total <u>2010-19</u>
-	-	-	-	-	5,515

-	-	-	-	-	5,515
---	---	---	---	---	-------

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total 2010-14
POTABLE WATER - WATER SUPPLY FACILITIES PLAN									
WU-33.0	Distribution System	Rev Bonds	2,125	-	-	-	-	-	2,125
L-O-S	City-wide Transmission/Service Main Upgrade	User Fees	325	-	1,500	500	750	750	3,825
	<i>See NOTE Below</i>								
	<i>Water Treatment Plant</i>								
WU-35.0	Reverse Osmosis Concentrate Degassifier	Rev Bonds	-	-	-	-	-	-	-
L-O-S		User Fees	-	-	-	-	-	-	-
	Reverse Osmosis Membrane Replacement	Rev Bonds	300	-	-	-	-	-	300
		User Fees	-	300	400	-	-	-	700
	Water Treatment Facility Improvements	Rev Bonds	750	-	3,500	-	-	-	4,250
	Deep Well Injection	Rev Bonds	-	-	1,250	6,500	-	-	7,750
	<i>See NOTE Below</i>	User Fees	-	600	-	-	-	-	600
WU-41.0	Distribution System	User Fees	250	38	75	75	75	75	588
	Replacement of valves in the water distribution system city-wide. <i>See NOTE Below</i>								
WU-44.0	Distribution Systems	Rev Bonds	1,290	-	-	-	-	-	1,290
	Upgrade/relocate water distribution system to accommodate proposed road way projects.	User Fees	-	-	150	950	365	685	2,150
	<i>See NOTE Below</i>								
WU-50.0	Public Works Facilities	Capital Fund	1,128	-	-	-	-	-	1,128
	12th Street Complex Upgrade	Penny 3	-	-	-	-	-	-	-
	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	38	75	75	-	-	263
	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 & H2S Control								
	<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	25	50	50	50	50	275
	30" Transmission Line Rehabilitation	User Fees	-	-	-	-	400	1,000	1,400
	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			9,243	1,001	10,000	8,150	1,640	2,560	32,594

Reduced due to revenue shortfall

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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	-	2,125
900	900	1,000	1,000	1,000	8,625
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	300
-	-	-	-	-	700
-	-	-	-	-	4,250
-	-	-	-	-	7,750
-	-	-	-	-	600
75	75	75	75	75	963
-	-	-	-	-	1,290
2,625	500	500	500	500	6,775
-	-	-	-	-	1,128
-	-	-	-	-	-
-	-	-	-	-	263
-	-	-	-	-	3,000
-	-	-	-	-	700
-	-	-	-	-	50
50	50	50	50	50	525
1,000	1,000	-	-	-	3,400
-	-	-	-	-	600
-	-	-	-	-	100
-	-	-	-	-	1,500
4,650	2,525	1,625	1,625	1,625	44,644

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total 2010-14
SANITARY SEWER									
WU-19.0	Wastewater Collection	User Fees	50	400	1,900	1,900	1,900	1,900	8,050
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	-	700	1,400	-	1,000	1,000	4,100
	<i>See NOTE Below</i>								
WU-46.0	Lift stations rehabilitation	User Fees	-	300	400	400	400	600	2,100
		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	1,800	2,700
	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	3,051	-	-	-	-	-	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	572	-	160	800	415	1,523	3,470
	<i>See NOTE Below</i>								
WU-60.0	Wastewater Treatment Plant Replacement/Rehabilitation includes Fire Suppression System	User Fees	725	347	450	475	400	100	2,497
	Inlet Structure Retrofit	User Fees	-	75	400	-	-	-	475
	Nitrification Basin Improvement	Rev Bonds	600	-	-	-	-	-	600
	<i>See NOTE Below</i>								
WU-59.0	Compost Plant								
	Storage Bin Roof Replacement	User Fees	50	25	50	50	-	-	175
	Drag Chain & Transfer Screw Replacemer	User Fees	150	-	-	-	-	-	150
	Electrical/Mechanical Rehabilitation	User Fees	-	37	500	500	-	-	1,037
	<i>See NOTE Below</i>								
WU-40.0	Reclaimed Water System Expansion	Revenue Bonds	-	-	-	500	500	500	1,500
	Expand urban reclaimed water distribution system to residential neighborhoods. <i>See NOTE Below</i>								
Subtotal Sanitary Sewer			19,753	1,884	5,440	11,185	5,515	7,423	51,200

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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
1,900	1,900	1,900	1,900	-	15,650
-	-	-	-	-	1,650
-	-	-	-	-	4,510
1,500	1,500	1,500	2,000	-	10,600
600	600	600	600	-	4,500
-	-	-	-	-	400
-	-	-	-	-	375
-	-	-	-	-	1,500
1,800	-	-	-	-	4,500
-	-	-	-	-	80
80	480	480	400	-	2,920
-	-	-	-	-	8,500
-	-	-	-	-	3,051
-	-	-	-	-	800
-	-	-	-	-	2,000
3,140	615	678	2,000	-	9,903
100	100	100	100	-	2,897
-	-	-	-	-	475
-	-	-	-	-	600
-	-	-	-	-	175
-	-	-	-	-	150
-	-	-	-	-	1,037
500	500	-	-	-	2,500
9,620	5,695	5,258	7,000	-	78,773

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total 2010-14
STORMWATER									
SU-02.0	Stormwater Utility Projects	Ext Penny	5,149	-	-	-	-	-	5,149
		Ext Penny Adj	(800)	-	-	-	-	-	(800)
		Ext To EN-94.0	(200)	-	-	-	-	-	(200)
		Penny 3	-	-	-	-	-	-	-
		Penny to EN-75.0	(375)	-	-	-	-	-	(375)
<p>The enhanced stormwater projects typically consist of nuisance flooding and drainage issues that do not qualify for the county stormwater utility LOS. Eight of these projects have been completed, eight additional are currently in either design or construction, and four additional projects will be completed in order to complete the entire program by 2011.</p> <p><i>These projects will be maintained by Sarasota County.</i></p>									
SU-03.0	Indian Beach Stormwater Program	Penny 3	-	-	-	-	-	-	-
<p>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.</p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$12,000 per year.</i></p>									
Subtotal Stormwater			3,774	-	-	-	-	-	3,774

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	-	5,149
-	-	-	-	-	(800)
-	-	-	-	-	(200)
-	-	-	-	800	800
-	-	-	-	-	(375)
-	-	500	500	-	1,000
-	-	500	500	800	5,574

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total 2010-14
TRANSPORTATION									
EN-20.0	Traffic Signalization - City Wide	Gas Tax	67	60	60	60	60	60	367
		Penny	978	200	200	200	-	-	1,578
	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. \$200,000 will be allocated to do the 5-Points Roundabout.								
	<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	858	-	-	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	178	-	-	-	-	-	178
	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	57	-	-	-	-	-	57
	Ceate more parking spaces by implementing the regulations in the modified Engineering Design Criteria Manual (EDCM) and revise lane configuration to add space. 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	531	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>								
PW-111.0	Downtown Pedestrian Streetlights	TIF	1,555	-	-	-	-	-	1,555
L-O-S	Install pedestrian style streetlights on streets where FPL is planning to remove overhead lines. 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 \$64,020 per year.</i>								
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 sidewalks consistent with Federal guidelines between Tuttle Ave. and Beneva Road. Does not include utility replacement costs. The administration recommends that this funding be held until the economy improves and then be reallocated to other transportation projects as identified in the Citywide Transportation Master Plan.								
	<i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i>								
NOTES	Transportation projects may change based upon results of the City Wide Transportation Master Plan. 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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
60	60	60	60	60	667
-	-	-	-	-	1,578
-	-	-	-	-	1,206
-	-	-	-	-	1,473
-	-	-	-	-	3,000
-	-	-	-	-	178
-	-	-	-	-	57
-	-	-	-	-	250
-	-	-	-	-	4,531
-	-	-	-	-	1,555
-	-	-	-	-	-
-	1,430	-	-	-	1,430
-	-	-	-	-	12,000

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total 2010-14
TRANSPORTATION									
\$800,000 moved from Stormwater Utility Projects Penny Phase 2									
EN-117.0	Burns Square Roundabout	Penny 3	-	-	-	-	-	-	-
		Penny 3 Adj	-	-	-	-	-	-	-
		Penny	663	-	-	-	-	-	663
<p>First phase of improvements to this historic district consisting of design, construction and aquisition of property for roundabout installation at Orange Avenue and Alderman Street. <i>The completion of this project will increase the City's annual operating costs \$55,000 per year.</i></p>									
EN-118.0	Coon Key Utility Line Undergrounding	Penny 3	-	-	-	-	-	-	-
		Penny 3 Adj	-	-	-	-	-	-	-
		Penny	625	-	-	-	-	-	625
		FPL	125	-	-	-	-	-	125
		Private	-	-	225	-	-	-	225
		Federal Grants	-	-	225	-	-	-	225
<p>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></p>									
EN-119.0	Fruitville Road & U.S. 41	Impact Fees	660	7,240	-	-	-	-	7,900
L-O-S	Design and construct intersection improvements or roundabout at the intersection per development agreement with Bayside and Proscenium. 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	55	-	-	-	-	-	55
L-O-S	Roundabout	Grants	-	728	-	-	-	-	728
<p>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></p>									
EN-121.0	Orange Avenue	Impact Fees	-	-	-	-	-	500	500
L-O-S		Undetermined	-	-	-	-	-	-	-
<p>Reconstruction of Orange Avenue to a three or four lane section dependant upon Commission direction to include sidewalk and bike lanes between 10th Street and 17th Street. <i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i></p>									
ND-002.0	Two additional Lanes U.S.301	FDOT	-	25,567	-	-	-	-	25,567
L-O-S	Construct two additional lanes north of 10th Street, and reconstruct sidewalks, ramps and intersections south of 10th Street on U.S. 301 (Washington Boulevard). Required by State to be included in the CIP. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
ND-002.1	U.S.41/U.S.301 Southbound Right	FDOT	-	531	-	-	-	-	531
L-O-S	Turn Lane								
<p>Construct an additional east bound to south bound right turn lane from Osprey Ave to the U.S.41/U.S.301 improvement project in the FDOT Work Program. Project to be maintained by FDOT. Required by State to be included in the CIP. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>									
Subtotal Transportation			7,808	34,826	4,410	2,275	13,460	560	63,339

NOTES Transportation projects may change based upon results of the City Wide Transportation Master Plan.
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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	800	800
-	-	-	-	(800)	(800)
-	-	-	-	-	663
500	-	-	-	-	500
(500)	-	-	-	-	(500)
-	-	-	-	-	625
-	-	-	-	-	125
-	-	-	-	-	225
-	-	-	-	-	225
-	-	-	-	-	7,900
-	-	-	-	-	55
-	-	-	-	-	728
700	-	-	-	-	1,200
2,000	-	-	-	-	2,000
-	-	-	-	-	25,567
-	-	-	-	-	531
2,760	1,490	60	60	60	67,769

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2009-10	2010-11	2011-12	2012-13	2013-14	2010-14

NEIGHBORHOOD IMPROVEMENTS

RP-25.0	Street tree planting	Ext	Penny	130	-	-	-	-	-	130
			Penny 3	-	-	25	60	70	75	230

Reduced due to revenue shortfall

Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods establish them and the City maintains them.

The completion of this project will increase the City's annual operating costs \$30,000 per year.

RP-25.1	Street tree planting	Ext	Penny	200	-	-	-	-	-	200
			Tfr to PW-55.0	(100)	-	-	-	-	-	(100)
			Tfr to PW-112.0	(100)	-	-	-	-	-	(100)
			Penny 3	-	-	25	60	65	75	225

Reduced due to revenue shortfall

Large trees will be installed along arterial streets and entrances to the City to create an immediate impact on the tree canopy.

The completion of this project will increase the City's annual operating costs \$3,600 per year.

PW-13.0	Curb and Gutter Replacement program		Gas Tax	3	20	20	20	20	20	103
---------	-------------------------------------	--	---------	---	----	----	----	----	----	-----

Replacing curbs and gutters based upon the possibility of potential liability.

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

PW-39.0	Sidewalk replacement		Gas Tax	2	100	100	100	100	100	502
---------	----------------------	--	---------	---	-----	-----	-----	-----	-----	-----

City's on-going program to refurbish or replace sidewalks.

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

EN-41.0	Residential Traffic Calming Program		Gas Tax	84	-	50	50	50	50	4
			Penny	1,163	-	-	-	-	-	1,163
			Penny 3	-	-	50	125	150	175	500

Reduced due to revenue shortfall

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.'

The completion of this project will increase the City's annual operating costs \$25,000.

EN-42.0	Bicycle Route Improvements		Gas Tax	50	-	-	50	50	50	200
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.

Projected annual maintenance cost is \$500. Actual cost will be refined based upon final design of the project.

PW-47.0	Street Reconstruction	Ext	Penny	1,197	-	-	-	-	-	1,197
L-O-S	Program		\$0.05 LOFT	860	450	450	450	450	450	3,110
			Penny 3	-	1,150	1,400	1,450	1,500	1,575	7,075

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.

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

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

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	-	130
85	90	100	110	125	740
-	-	-	-	-	200
-	-	-	-	-	(100)
-	-	-	-	-	(100)
80	90	100	110	125	730
20	20	20	20	20	203
100	100	100	100	100	1,002
50	50	50	50	50	534
-	-	-	-	-	1,163
200	225	250	275	300	1,750
50	50	50	50	50	450
-	-	-	-	-	-
-	-	-	-	-	66
400	-	-	-	-	400
-	-	-	-	-	1,197
450	450	450	450	450	5,360
1,675	1,800	1,775	1,875	2,000	16,200

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total
				2010-14	2010-14	2010-14	2010-14	2010-14	2010-14

NEIGHBORHOOD IMPROVEMENTS

EN-49.0	Sidewalk Construction Program	Ext	Penny	415	-	-	-	-	-	415
			FDOT	300	-	-	-	-	-	300
			Penny 3	-	150	150	150	175	200	825

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.

The completion of this project will increase the City's annual operating costs \$30,000.

EN-96.0	Curb and Gutter Construction Program	Ext	Penny	1,647	-	-	-	-	-	1,647
L-O-S			\$0.05 LOFT	650	-	-	-	-	-	650
			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.

Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.

RP-50.0	Payne Park - Phase II		Bonded Penny 3	-	-	4,050	-	-	-	4,050
---------	-----------------------	--	----------------	---	---	-------	---	---	---	-------

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.

The completion of this project will increase the City's annual operating costs \$140,000.

EN-75.0	Siesta Drive Drainage Hanson Bayou to Sarasota Bay		FDOT	-	-	-	-	-	-	-
			Stimulus Grant	-	1,053	-	-	-	-	1,053
			Penny	375	-	-	-	-	-	375

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.

Projected annual maintenance cost is \$10,000. Actual cost will be refined based upon final design of the project.

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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	-	415
-	-	-	-	-	300
225	275	300	325	375	2,325

-	-	-	-	-	1,647
-	-	-	-	-	650
-	-	-	-	-	(800)
-	-	-	-	-	(72)

-	-	-	-	-	4,050
---	---	---	---	---	-------

-	-	-	-	-	-
-	-	-	-	-	1,053
-	-	-	-	-	375

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total
				2009-10	2010-11	2011-12	2012-13	2013-14	2010-14

NEIGHBORHOOD IMPROVEMENTS

PW-55.0	Siesta Drive Streetscape	Ext	Penny	217	-	-	-	-	217
			Tfr from PW-25.1	100	-	-	-	-	100
			Developer	-	1,000	-	-	-	1,000

Implement streetscape project from U.S. 41 to School Avenue including landscaping, irrigation, lighting, pedestrian crosswalks and other enhancements. An additional \$725,000 from generic CIP projects will be allocated to this project with an actual out-of-pocket cost no larger than the Developer's contribution.

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	400	-	-	-	-	400
			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	505	-	-	-	-	505
----------	----------------------------	--	-------------	-----	---	---	---	---	-----

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
---------	--	-----	-------	-----	---	---	---	---	-----

Design and Construction of a 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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	-	217
-	-	-	-	-	100
-	-	-	-	-	1,000
-	-	-	-	-	400
-	-	-	-	-	(100)
-	-	-	-	-	505
-	-	-	-	-	220
-	-	-	-	-	2,996
-	-	-	-	-	800
-	-	-	-	-	200

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2009-10	2010-11	2011-12	2012-13	2013-14	2010-14
NEIGHBORHOOD IMPROVEMENTS									
<i>Alta Vista</i>									
NP-02.0	Alta Vista Neighborhood	General Fund	173	-	-	-	-	-	173
	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	350	1,600
	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 Redevelopment Plan	Ext Penny TIF	5 400	- 1,016	- 508	- 289	- 626	- 661	5 3,500
	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 Recreation Center	Penny EDI Grant	41 781	- -	- -	- -	- -	- -	41 781
	Rehabilitation and improvement	Bonded Penny 3	10,000	-	-	-	-	-	10,000
	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 operation of the facility will be the responsibility of the County. Sharing of the costs has not been determined.</i>								
PW-102.1	US 301 Enhanced Landscaping	Penny TIF FDOT	757 160 520	- - -	- - -	- - -	- - -	- - -	757 160 520
	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			24,320	4,214	8,128	3,129	3,606	3,781	47,178

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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	-	173
-	-	-	-	-	75
350	350	350	350	350	3,350
-	-	-	-	-	5
696	356	-	-	-	4,552
-	-	-	-	-	41
-	-	-	-	-	781
-	-	-	-	-	10,000
-	-	-	-	-	757
-	-	-	-	-	160
-	-	-	-	-	520
4,381	3,856	3,545	3,715	3,945	66,620

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2009-10	2010-11	2011-12	2012-13	2013-14	2010-14
REDEVELOPMENT/COMMUNITY PROJECTS									
<u>STRATEGIC PARKING FACILITIES</u>									
RD-02.1	Palm Avenue Parking Garage	Revenue Bonds	6,215	-	-	-	-	-	6,215
		TIF	4,200	-	-	-	-	-	4,200
		TIF	2,700	-	-	-	-	-	2,700
<p>Construction of public facility that includes approximately 700 spaces and a retail liner building. <i>Projected maintenance costs are not expected to increase the City's net annual operating costs. Actual cost will be refined based upon final design of project.</i></p>									
RD-02.3	Tier One Parking Meters	TIF	510	-	-	-	-	-	510
<p>Procure equipment, installation and initiation services for the implementation of Paid on-street parking in the Tier One (high demand/utilization zone) in the downtown area. <i>Projected maintenance costs are not expected to increase the City's net annual operating costs.</i></p>									
RD-03.0	Wayfinding Signage	TIF	184	-	-	-	-	-	184
		Penny 3	-	-	-	-	-	-	-
<p>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. <i>The completion of this project will increase the City's annual operating costs \$50,000 for maintenance.</i></p>									
RD-11.0	Marion Anderson Site Clean-up	County	448	-	-	-	-	-	448
	Clean up of the MLK Brownfield.	Undetermined	-	-	-	3,500	-	-	3,500
		Penny	961	-	-	-	-	-	961
<p>If the brownfield site is cleaned up without developer participation, the estimated cost will be \$7,000,000-\$8,000,000. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>									

**Strategic Parking 2,300,000
Downtown Development 400,000**

\$1,950,000 in 2019-20 which is beyond the 10 years.

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	-	6,215
-	-	-	-	-	4,200
-	-	-	-	-	2,700
-	-	-	-	-	510
-	-	-	-	-	184
-	-	-	-	-	-
-	-	-	-	-	448
-	-	-	-	-	3,500
-	-	-	-	-	961

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2009-10	2010-11	2011-12	2012-13	2013-14	5 Year Total 2010-14
REDEVELOPMENT/COMMUNITY PROJECTS									
RD-13.0	Selby Five Points Roundabout 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 TIF	- 2,264	-	5,886	-	-	-	5,886 2,264
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) 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>	Penny 3 Community Hsg City CDBG County CDBG SHIP TIF Aff Hsg Trust Fd	- 3,243 - - 700 1,331 -	1,000 1,470 - -	1,000 280 -	1,000 -	1,000 -	420 -	4,420 4,993 - - 2,862 1,331 -
HS-02.0	Affordable Housing Funding CRA funds 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
Subtotal Redevelopment/Community Projects			23,256	2,470	7,166	5,704	1,672	706	40,974

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>10 Year Total 2010-19</u>
-	-	-	-	-	200
-	-	-	-	-	5,886
-	-	-	-	-	2,264
-	-	-	900	2,100	3,000
-	-	-	-	-	4,420
-	-	-	-	-	4,993
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	2,862
-	-	-	-	-	1,331
-	-	-	-	-	-
-	-	-	-	-	300
-	-	-	900	2,100	43,974