

CITY OF SARASOTA, FLORIDA
2011-20 CAPITAL IMPROVEMENT PROGRAM

• Penny Sales Tax – Phase 1 and 2 – 10 Year Summary	3
• Penny Sales Tax – Phase 3 – 14 Year Summary	4 through 6
• Gax 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 Funding Source	18 through 19
• Capital Improvement Program Project Types	
Critical Infrastructure Items	20 through 21
Enhancement Project Funding	22 through 25
Economic Development/Recovery	26 through 27
Transportation and Mobility	28 through 33
Quality of Life	34 through 35
Sustainability/Energy	36 through 37
Potable Water – Water Supply Facilities	38 through 39
Sanitary Sewer Collection Facilities	40 through 41



This page intentionally left blank

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

	<u>2009-10 Budget</u>	<u>2010-11 Budget</u>	<u>2011-12 Projected</u>	<u>2012-13 Projected</u>	<u>2013-14 Projected</u>
<u>REVENUES</u>					
Penny Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	240,000	125,000	-	-	-
	<u>240,000</u>	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENDITURES</u>					
Traffic Signalization	200,000	200,000	200,000	-	-
Debt Service - Main Street Streetscape FFGFC Bonds- \$2,500,000	321,502	321,399	-	-	-
Total Expenditures	<u>521,502</u>	<u>521,399</u>	<u>200,000</u>	<u>-</u>	<u>-</u>
Revenues over(under) Expenditures	(281,502)	(396,399)	(200,000)	-	-
Beginning Fund Balance	<u>1,430,703</u>	<u>1,123,442</u>	<u>727,043</u>	<u>527,043</u>	<u>527,043</u>
Ending Fund Balance	<u>\$ 1,149,201</u>	<u>\$ 727,043</u>	<u>\$ 527,043</u>	<u>\$ 527,043</u>	<u>\$ 527,043</u>
CIP Projects	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -

PENNY SALES TAX FUND
PHASE 3

	2009-10 Budget	2010-11 Budget	2011-12 Projected	2012-13 Projected	2013-14 Projected
<u>REVENUES</u>					
Penny Sales Tax	\$5,812,475	\$ 5,050,000	\$ 5,176,250	\$ 5,305,656	\$ 5,464,826
Miscellaneous	-	10,000	10,000	10,000	10,000
	<u>5,812,475</u>	<u>5,060,000</u>	<u>5,186,250</u>	<u>5,315,656</u>	<u>5,474,826</u>
<u>EXPENDITURES</u>					
Bobby Jones Clubhouse Replacement	-	-	500,000	500,000	500,000
Lido Beach Pavilion Improvements	-	-	-	-	-
Arlington Park Facility Improvements	-	-	1,000,000	-	-
Parks & Recreation Facilities Upgrades	-	675,000	150,000	150,000	175,000
City Wide Traffic Calming	-	-	125,000	150,000	175,000
City-wide Wayfinding System	-	650,000	-	-	-
Street Reconstruction	1,150,000	-	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	-	530,000	750,000	750,000
Landscape and Streetscape Improvements	-	25,000	95,000	110,000	125,000
Canopy Tree Program	-	-	35,000	40,000	50,000
Street Tree Planting	-	10,000	60,000	70,000	75,000
Indian Beach Stormwater Program	-	-	-	-	-
Indian Beach Park - Shore Stabilization	150,000	-	-	-	-
Whitaker Bayou Greenway Park	-	-	-	-	-
Shade Avenue	-	-	220,000	-	-
Neighborhood Action Strategies	275,000	200,000	225,000	250,000	350,000
Affordable Housing (Housing Authority)	1,000,000	1,000,000	1,000,000	1,000,000	420,000
Newtown Entrance Plazas	-	100,000	100,000	100,000	-
Master Downtown Greenspace Plan	-	50,000	50,000	50,000	50,000
1st & 41, Main & 41, Ringling & 41	-	50,000	-	-	-
US 41 and 10th Street Roundabout	-	-	-	843,000	-
US 41 and Orange Ave. Roundabout	-	-	-	-	-
Payne Park - Phase II	-	1,000,000	-	2,500,000	-
Police Vehicle Replacements	600,000	600,000	600,000	600,000	600,000
Build America Net Principal & Interest	260,894	395,828	400,396	403,592	408,865
Payne Park Phase II Debt Capacity	659,051	-	-	-	-
Build America Net Principal & Interest	521,788	791,655	800,791	807,183	817,730
Debt Service - 12th St Widening	-	-	-	-	-
	<u>5,266,733</u>	<u>5,697,483</u>	<u>7,491,187</u>	<u>9,998,775</u>	<u>6,271,595</u>
Revenues over(under) Expenditures	545,742	(637,483)	(2,304,937)	(4,683,119)	(796,769)
Beginning Fund Balance	-	657,818	20,335	(2,284,602)	(6,967,721)
Ending Fund Balance	<u>\$ 545,742</u>	<u>\$ 20,335</u>	<u>\$(2,284,602)</u>	<u>\$ (6,967,721)</u>	<u>\$ (7,764,490)</u>
CIP Projects	\$3,225,000	\$ 3,910,000	\$ 5,690,000	\$ 8,188,000	\$ 4,445,000

2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
\$ 5,628,771	\$ 5,797,634	\$ 5,971,563	\$ 6,180,568	\$ 6,396,888	\$ 6,684,748	\$ 6,985,562
10,000	10,000	10,000	10,000	10,000	10,000	10,000
5,638,771	5,807,634	5,981,563	6,190,568	6,406,888	6,694,748	6,995,562
-	-	-	-	-	-	-
-	250,000	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
-	-	-	-	-	-	-
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	-	-	-	-
140,000	155,000	200,000	220,000	250,000	260,000	270,000
55,000	65,000	100,000	110,000	125,000	130,000	135,000
85,000	90,000	100,000	110,000	125,000	130,000	135,000
-	-	500,000	500,000	-	-	-
-	-	-	-	-	-	-
-	-	-	900,000	2,100,000	-	-
-	-	-	-	-	-	-
350,000	350,000	350,000	350,000	350,000	375,000	375,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50,000	50,000	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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	7,788,191	10,112,295	9,989,820	9,461,965	7,620,239	7,877,732
(2,033,445)	(1,980,557)	(4,130,732)	(3,799,252)	(3,055,077)	(925,491)	(882,170)
(7,764,490)	(9,797,935)	(11,778,492)	(15,909,224)	(19,708,476)	(22,763,553)	(23,689,044)
\$ (9,797,935)	\$ (11,778,492)	\$ (15,909,224)	\$ (19,708,476)	\$ (22,763,553)	\$ (23,689,044)	\$ (24,571,214)
\$ 4,105,000	\$ 4,210,000	\$ 6,525,000	\$ 6,390,000	\$ 5,850,000	\$ 3,995,000	4,240,000

2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected	2009-25 Total
\$ 7,299,912	\$ 7,628,408	\$ 7,971,686	\$ 2,082,603	\$ 89,625,075
10,000	10,000	10,000	10,000	150,000
<u>7,309,912</u>	<u>7,638,408</u>	<u>7,981,686</u>	<u>2,092,603</u>	<u>89,775,075</u>
-	-	-	-	1,500,000
-	-	-	-	1,250,000
-	-	-	-	3,500,000
250,000	250,000	275,000	-	3,425,000
375,000	375,000	400,000	-	3,525,000
-	-	-	-	650,000
2,450,000	2,550,000	2,700,000	-	25,800,000
-	-	-	-	400,000
450,000	450,000	475,000	-	4,375,000
-	-	-	-	4,280,000
280,000	280,000	280,000	-	2,690,000
140,000	140,000	140,000	-	1,265,000
140,000	140,000	140,000	-	1,410,000
-	-	-	-	1,000,000
-	-	-	-	-
-	-	-	-	3,000,000
-	-	-	-	220,000
375,000	375,000	400,000	-	4,675,000
-	-	-	-	3,420,000
-	-	-	-	300,000
-	-	-	-	300,000
-	-	-	-	50,000
-	-	-	-	843,000
-	-	-	-	-
-	-	-	-	3,500,000
600,000	600,000	600,000	-	8,400,000
456,480	464,071	472,144	480,511	6,496,420
463,465	423,189	-	-	4,311,736
912,960	928,141	944,290	961,022	12,992,840
1,219,825	1,219,825	1,219,850	-	12,198,275
<u>8,112,730</u>	<u>8,195,226</u>	<u>8,046,284</u>	<u>1,441,533</u>	<u>115,777,271</u>
(802,818)	(556,818)	(64,598)	651,070	<u>\$ (26,002,196)</u>
<u>(24,571,214)</u>	<u>(25,374,032)</u>	<u>(25,930,850)</u>	<u>(25,995,448)</u>	
<u>\$ (25,374,032)</u>	<u>\$ (25,930,850)</u>	<u>\$ (25,995,448)</u>	<u>\$ (25,344,378)</u>	
4,460,000	4,560,000	4,810,000	-	71,378,000



This page intentionally left blank

GAS TAX FUND

	2009-10 Budget	2010-11 Budget	2011-12 Projected	2012-13 Projected	2013-14 Projected
<u>REVENUES</u>					
Gas Tax - 6 Cents	\$ 1,340,000	\$ 1,210,000	\$ 1,240,250	\$ 1,271,256	\$ 1,309,394
Gas Tax - 1 Cent Local Option	215,000	205,000	210,125	215,378	221,839
	<u>1,555,000</u>	<u>1,415,000</u>	<u>1,450,375</u>	<u>1,486,634</u>	<u>1,531,233</u>
<u>EXPENDITURES</u>					
Bicycle Route Improvements	-	-	50,000	50,000	50,000
Bridge & large culvert maint.	10,000	10,000	10,000	10,000	10,000
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
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	850,471	858,976	867,566	867,566	876,242
Transportation Engr Supvr II	20,000	20,600	21,218	21,855	22,510
Transportation Planner	41,895	41,895	41,895	41,895	41,895
	<u>1,419,646</u>	<u>1,478,751</u>	<u>1,487,959</u>	<u>1,488,596</u>	<u>1,497,927</u>
Revenues over Expenditures	135,354	(63,751)	(37,584)	(1,962)	33,306
Beginning Balance	581,583	688,876	625,125	587,541	585,579
Ending Balance	<u>\$ 716,937</u>	<u>\$ 625,125</u>	<u>\$ 587,541</u>	<u>\$ 585,579</u>	<u>\$ 618,885</u>
CIP Projects	\$ 180,000	\$ 230,000	\$ 280,000	\$ 280,000	\$ 280,000

2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected	2019-20 Projected	2011-20 Total
\$ 1,348,676	\$ 1,389,136	\$ 1,430,810	\$ 1,473,734	\$ 1,517,946	\$ 1,563,484	\$ 13,754,686
228,494	235,349	242,409	249,681	257,171	264,886	2,330,332
<u>1,577,170</u>	<u>1,624,485</u>	<u>1,673,219</u>	<u>1,723,415</u>	<u>1,775,117</u>	<u>1,828,370</u>	<u>16,085,018</u>
50,000	50,000	50,000	50,000	50,000	50,000	450,000
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
-	-	-	-	-	-	50,000
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
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	885,004	885,004	893,854	893,854	902,793	8,807,101
23,185	23,881	24,597	25,335	26,095	26,878	236,156
41,895	41,895	41,895	41,895	41,895	41,895	418,950
<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>1,528,846</u>	<u>15,035,007</u>
78,568	116,425	164,443	205,051	255,993	299,524	<u>\$ 1,050,011</u>
<u>618,885</u>	<u>697,453</u>	<u>813,878</u>	<u>978,320</u>	<u>1,183,371</u>	<u>1,439,363</u>	
<u>\$ 697,453</u>	<u>\$ 813,878</u>	<u>\$ 978,320</u>	<u>\$ 1,183,371</u>	<u>\$ 1,439,363</u>	<u>\$ 1,738,887</u>	
\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 2,750,000

\$0.05 LOCAL OPTION FUEL TAX FUND

	2009-10 Budget	2010-11 Budget	2011-12 Projected	2012-13 Projected	2013-14 Projected
<u>REVENUES</u>					
Local Option Fuel Tax (\$0.05)	\$ 989,000	\$ 907,000	\$ 929,675	\$ 952,917	\$ 981,505
	<u>989,000</u>	<u>907,000</u>	<u>929,675</u>	<u>952,917</u>	<u>981,505</u>
<u>EXPENDITURES</u>					
Street Reconstruction - additional allotment	450,000	450,000	450,000	450,000	450,000
MURT- St. Armands to S. Lido Park	200,000	-	-	-	-
Bridge Replacement	500,000	700,000	1,400,000	1,400,000	-
	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,850,000</u>	<u>1,850,000</u>	<u>450,000</u>
Revenues over Expenditures	(161,000)	(243,000)	(920,325)	(897,083)	531,505
Beginning Balance	<u>1,220,599</u>	<u>1,000,760</u>	<u>757,760</u>	<u>(162,565)</u>	<u>(1,059,648)</u>
Ending Balance	<u>\$ 1,059,599</u>	<u>\$ 757,760</u>	<u>\$ (162,565)</u>	<u>\$ (1,059,648)</u>	<u>\$ (528,143)</u>
CIP Projects - \$0.05 Local Option Fuel Tax	\$ 1,150,000	\$ 1,150,000	\$ 1,850,000	\$ 1,850,000	\$ 450,000
CIP Projects - Including Gas Tax	1,330,000	1,380,000	2,130,000	2,130,000	730,000

<u>2014-15 Projected</u>	<u>2015-16 Projected</u>	<u>2016-17 Projected</u>	<u>2017-18 Projected</u>	<u>2018-19 Projected</u>	<u>2019-20 Projected</u>	<u>2011-20 Total</u>
<u>\$ 1,010,950</u>	<u>\$ 1,041,279</u>	<u>\$ 1,072,517</u>	<u>\$ 1,104,693</u>	<u>\$ 1,137,834</u>	<u>\$ 1,171,969</u>	<u>\$ 10,310,339</u>
<u>1,010,950</u>	<u>1,041,279</u>	<u>1,072,517</u>	<u>1,104,693</u>	<u>1,137,834</u>	<u>1,171,969</u>	<u>10,310,339</u>
<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>4,500,000</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,500,000</u>
<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>8,000,000</u>
<u>560,950</u>	<u>591,279</u>	<u>622,517</u>	<u>654,693</u>	<u>687,834</u>	<u>721,969</u>	<u>\$ 2,310,339</u>
<u>(528,143)</u>	<u>32,807</u>	<u>624,086</u>	<u>1,246,603</u>	<u>1,901,296</u>	<u>2,589,130</u>	
<u>\$ 32,807</u>	<u>\$ 624,086</u>	<u>\$ 1,246,603</u>	<u>\$ 1,901,296</u>	<u>\$ 2,589,130</u>	<u>\$ 3,311,099</u>	
<u>\$ 450,000</u>	<u>\$ 8,000,000</u>					
<u>730,000</u>	<u>730,000</u>	<u>730,000</u>	<u>730,000</u>	<u>730,000</u>	<u>730,000</u>	<u>10,750,000</u>

TAX INCREMENTAL FINANCING

	2009-10 Budget	2010-11 Budget	2011-12 Projected
REVENUES			
Ad Valorem Taxes - City	\$ 4,251,220	\$ 3,538,361	\$ 3,029,470
Ad Valorem Taxes - County	4,755,265	4,017,305	3,495,873
Interest Income	100,000	100,000	100,000
	<u>9,106,485</u>	<u>7,655,666</u>	<u>6,625,343</u>
EXPENDITURES			
Transfers to Debt Service			
1992 Special Obligation Bonds			
Principal	471,943	474,043	475,118
Interest	1,163,057	280,957	404,811
Paying agent fees	3,000	3,000	3,000
2001 FFGFC Bonds(Lemon Ave. Streetscape)			
Principal	268,334	280,312	-
Interest	24,689	12,614	-
Paying agent fees	3,000	3,000	-
2003 FFGFC Bonds (Parking - 1st. St. & Lemon Ave.)			
Principal	215,000	220,000	225,000
Interest	79,749	73,299	66,149
Paying agent fees	3,000	3,000	3,000
2005 FFGFC (U.S. 41 & Fruitville properties)			
Principal	540,000	560,000	575,000
Interest	123,988	107,788	90,288
Paying agent fees	3,000	3,000	3,000
2009 Build America (Palm Ave. Parking Garage)			
Principal	285,788	688,594	728,110
Interest	312,663	309,403	269,441
Federal Subsidy	(109,432)	(108,291)	(94,305)
Pineapple Square - Debt Service	1,076,266	1,039,108	1,001,950
Newtown Redevelopment Plan	1,015,878	441,616	288,778
Downtown Redevelopment Plan	1,015,879	441,616	288,777
Downtown Master Plan/Other Projects			
Strategic Parking Facilities	220,000	220,000	220,000
Downtown Transportation	85,416	87,978	90,617
Parking Meters - Tier 1	510,000	-	-
Enhanced Maintenance Level for TIF Funded Projects	15,000	15,000	15,000
Planning Initiatives			
CRA Legal	37,500	37,500	37,500
TCEA Update	12,500	12,500	12,500
Contribution for Economic Development Coordinator	-	40,000	40,000
Repayment of Advances			
General Fund	262,815	-	-
Administrative Charges(Cost Allocation IT Charges)	5,391	7,648	7,954
Interfund Transfers			
Services provided by the General Fund	1,971,746	2,531,746	2,531,746
	<u>9,616,170</u>	<u>7,785,431</u>	<u>7,283,434</u>
Revenues over Expenditures	(509,685)	(129,765)	(658,091)
Beginning Balance	1,380,061	1,636,545	1,506,780
Ending Balance	<u>\$ 870,376</u>	<u>\$ 1,506,780</u>	<u>\$ 848,689</u>

Note: Above revenue projections are based on a 10% decrease in property values for 2011-12, 6.8% increase in property values for 2012-13, 7.6% increase for 2013-14, 8.1% increase for 2014-15 and 5% increase for years thereafter.

CIP Projects	1,525,878	441,616	288,778
--------------	-----------	---------	---------

2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2010-17 Total
3,340,911	\$ 3,712,662	\$ 4,138,982	\$ 4,423,459	\$ -	\$ 22,183,845
3,814,990	4,195,902	4,632,728	4,924,216	-	25,081,014
100,000	100,000	100,000	100,000	-	600,000
<u>7,255,901</u>	<u>8,008,564</u>	<u>8,871,710</u>	<u>9,447,675</u>	<u>-</u>	<u>47,864,859</u>
475,405	474,753	472,234	469,989	-	2,841,542
1,034,595	1,170,247	1,307,766	555,011	-	4,753,387
3,000	3,000	3,000	3,000	-	18,000
-	-	-	-	-	280,312
-	-	-	-	-	12,614
-	-	-	-	-	3,000
235,000	240,000	250,000	810,000	-	1,980,000
58,555	50,330	41,450	65,275	-	355,058
3,000	3,000	3,000	9,000	-	24,000
595,000	615,000	640,000	-	-	2,985,000
71,600	47,800	23,200	-	-	340,676
3,000	3,000	3,000	-	-	15,000
769,214	814,035	860,749	910,144	962,223	5,733,069
225,810	180,392	132,348	81,699	27,836	1,226,929
(79,033)	(63,137)	(46,322)	(28,594)	(9,743)	(429,425)
964,792	927,633	890,475	1,669,475	-	6,493,433
393,148	290,513	663,048	473,308	-	2,550,411
393,149	290,512	663,048	473,308	-	2,550,410
220,000	220,000	220,000	220,000	-	1,320,000
93,336	96,136	99,020	101,991	-	569,078
-	-	-	-	-	-
15,000	15,000	15,000	15,000	-	90,000
37,500	37,500	37,500	37,500	-	225,000
12,500	12,500	12,500	12,500	-	75,000
40,000	40,000	40,000	40,000	-	240,000
-	-	-	-	-	-
8,272	8,603	8,947	17,006	-	58,430
<u>2,531,747</u>	<u>2,531,747</u>	<u>2,531,747</u>	<u>2,531,747</u>	<u>-</u>	<u>15,190,480</u>
<u>8,104,590</u>	<u>8,008,564</u>	<u>8,871,710</u>	<u>8,467,359</u>	<u>980,316</u>	<u>49,501,404</u>
<u>(848,689)</u>	<u>-</u>	<u>-</u>	<u>980,316</u>	<u>(980,316)</u>	<u>\$ (1,636,545)</u>
<u>848,689</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>980,316</u>	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 980,316</u>	<u>\$ -</u>	

393,148	290,513	663,048	473,308	-	3,119,489
---------	---------	---------	---------	---	-----------

ROAD IMPACT FEES

	2009-10 Budget	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected
<u>REVENUES</u>					
New Development	75,000	71,250	71,250	71,250	71,250
	<u>75,000</u>	<u>71,250</u>	<u>71,250</u>	<u>71,250</u>	<u>71,250</u>
<u>EXPENDITURES</u>					
Mobility Project Funding	-	-	-	-	-
U.S. 41 and 10th Street Roundabout	-	600,000	-	2,100,000	-
Fruitville Road & U.S. 41 Intersection Imp.	7,240,000	-	-	-	-
U.S. 41 and Orange Avenue Intersection	-	-	-	-	-
U.S 41 and 14th Street Roundabout	-	-	-	842,500	-
	<u>7,240,000</u>	<u>600,000</u>	<u>-</u>	<u>2,942,500</u>	<u>-</u>
Revenues over Expenditures	(7,165,000)	(528,750)	71,250	(2,871,250)	71,250
Beginning Balance	<u>6,940,000</u>	<u>(225,000)</u>	<u>(753,750)</u>	<u>(682,500)</u>	<u>(3,553,750)</u>
Ending Balance	<u>\$ (225,000)</u>	<u>\$ (753,750)</u>	<u>\$ (682,500)</u>	<u>\$ (3,553,750)</u>	<u>\$ (3,482,500)</u>

<u>2014-15 Projected</u>	<u>2015-16 Projected</u>	<u>2016-17 Projected</u>	<u>2017-18 Projected</u>	<u>2018-19 Projected</u>	<u>2019-20 Projected</u>	<u>2011-20 Total</u>
<u>71,250</u>	<u>750,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>3,106,250</u>
<u>71,250</u>	<u>750,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>3,106,250</u>
-	1,430,000	-	-	-	-	1,430,000
-	-	-	-	-	-	2,700,000
-	-	-	-	-	-	-
910,000	-	-	250,000	300,000	-	1,460,000
-	-	-	-	-	100,000	942,500
<u>910,000</u>	<u>1,430,000</u>	<u>-</u>	<u>250,000</u>	<u>300,000</u>	<u>100,000</u>	<u>6,532,500</u>
(838,750)	(680,000)	500,000	250,000	200,000	400,000	<u>\$ (3,426,250)</u>
<u>(3,482,500)</u>	<u>(4,321,250)</u>	<u>(5,001,250)</u>	<u>(4,501,250)</u>	<u>(4,251,250)</u>	<u>(4,051,250)</u>	
<u>\$ (4,321,250)</u>	<u>\$ (5,001,250)</u>	<u>\$ (4,501,250)</u>	<u>\$ (4,251,250)</u>	<u>\$ (4,051,250)</u>	<u>\$ (3,651,250)</u>	

SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE

Cost by Year in Thousands

<u>Project Type</u>	<u>Reappro- priated Funds</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>5 Year Total 2011-15</u>
Critical Infrastructure Items	\$ 5,246	\$ 2,000	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ 10,046
Enhancement Project Funding	4,628	895	2,450	2,545	2,570	2,715	15,803
Economic Development/ Recovery	17,906	2,840	16,972	5,412	3,894	2,525	49,549
Transportation and Mobility	41,187	2,360	1,235	5,263	1,885	2,950	54,880
Quality of Life	109	2,036	1,511	3,000	895	625	8,176
Sustainability/Energy	886	10	60	70	75	85	1,186
Water Supply Facilities Plan	3,066	14,637	3,250	7,400	3,150	3,750	35,253
Sewer Collection Facilities Plan	13,088	7,255	10,860	5,350	6,450	7,030	50,033
Total	<u>\$ 86,116</u>	<u>\$ 32,033</u>	<u>\$ 37,738</u>	<u>\$30,440</u>	<u>\$ 18,919</u>	<u>\$ 19,680</u>	<u>\$ 224,926</u>

Source: City of Sarasota Finance Department.

<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>10 Year Total 2011-20</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,046
2,915	2,945	3,100	3,320	3,510	31,593
818	462	462	462	462	52,215
8,055	1,160	11,150	13,110	2,975	91,330
800	2,550	2,075	575	600	14,776
90	600	1,510	2,225	130	5,741
6,750	3,750	2,750	2,750	2,750	54,003
<u>5,630</u>	<u>5,630</u>	<u>5,550</u>	<u>5,050</u>	<u>5,050</u>	<u>76,943</u>
<u>\$ 25,058</u>	<u>\$17,097</u>	<u>\$26,597</u>	<u>\$ 27,492</u>	<u>\$15,477</u>	<u>\$ 336,647</u>

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

<u>Funding Source</u>	<u>Reappro- priated Funds</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>5 Year Total 2011-15</u>
Grants/Other Governments	\$ 30,227	\$ 1,310	\$ 3,816	\$ 2,350	\$ 2,295	\$ 1,367	\$ 41,365
Gas Taxes	2,373	1,380	2,130	2,130	730	730	9,473
Penny Tax	11,672	200	200	-	-	-	12,072
Penny Tax - Phase 3	2,664	3,910	5,690	8,188	4,445	4,105	29,002
St. Armands BID Tax	-	30	150	150	70	-	400
Downtown Improvement District	40	-	-	-	-	-	40
Bonded Penny	-	-	-	-	-	-	-
Revenue Bonds	14,425	21,112	6,160	8,300	4,300	4,300	58,597
User Fees	3,029	780	8,115	4,520	5,300	6,480	28,224
Tourist Development Tax	882	462	462	462	462	462	3,192
General Fund	-	100	60	60	60	-	280
Housing and SHIP Funds	5,318	280	1,204	672	286	-	7,760
Revenue Bonds - TIF	-	-	5,886	-	-	-	5,886
Impact Fees	7,240	600	-	2,942	-	910	11,692
To Be Determined	-	1,361	3,576	40	310	630	5,917
Tax Increment Financing	8,246	508	289	626	661	696	11,026
Total	\$ 86,116	\$ 32,033	\$ 37,738	\$30,440	\$ 18,919	\$ 19,680	\$ 224,926

Source: City of Sarasota Finance Department.

<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>10 Year Total 2011-20</u>
\$ 5,490	\$ -	\$ 4,465	\$ 350	\$ 2,390	\$ 54,060
730	730	730	730	730	13,123
-	-	-	-	-	12,072
4,210	6,525	6,390	5,850	3,995	55,972
-	-	-	-	-	400
-	-	-	-	-	40
-	-	-	12,000	-	12,000
5,500	2,500	2,000	2,000	2,000	72,597
6,880	6,880	6,300	5,800	5,800	59,884
462	462	462	462	462	5,502
-	-	-	-	-	280
-	-	-	-	-	7,760
-	-	-	-	-	5,886
1,430	-	250	300	100	13,772
-	-	6,000	-	-	11,917
356	-	-	-	-	11,382
<u>\$ 25,058</u>	<u>\$17,097</u>	<u>\$26,597</u>	<u>\$ 27,492</u>	<u>\$15,477</u>	<u>\$ 336,647</u>

CAPITAL IMPROVEMENT PROGRAM

PROJECT BUDGET										
Project Number	Project Name & Description	Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
CRITICAL INFRASTRUCTURE ITEMS										
CI-1 L-O-S	Bridge Replacement and Rehabilitation Program Bridge repair, rehabilitation and replacement program. Bird Key Bridges are currently under construction. It is anticipated one to four bridges will be repaired/replaced annually based on the consultants "priority list" and availability of funds. Recommended on-going funding (2013 - out years) is necessary to complete this critical infrastructure item. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Gas Tax \$0.05 LOFT	\$ 257 544	\$ - 700	\$ - 1,400	\$ - 1,400	\$ - -	\$ - -	\$ - -	
CI-2	Bayshore Protection/Seawall Reconstruction. Current project pending design is to stabilize and replace portion of seawall near 10th Street Inlet. Recommended ongoing funding (2013 - out years) is necessary to continue progress of this critical infrastructure item. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny	311	-	-	-	-	-	-	
CI-3	Indian Beach Park -- Shoreline This project to begin design 2010, with construction beginning early 2011. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 3	150	-	-	-	-	-	-	
CI-5 L-O-S	Orange Avenue (10th to 17th) Drainage improvements to the closed and open storm water conveyance system for this area will be coupled with roadway rehabilitation techniques to upgrade functionality and aesthetics of Orange Ave. This project being completed in cooperation with County Stormwater Staff. \$350K funding from reappropriated penny (drainage). <i>The completion of this project will not increase the City's annual operating costs.</i>	Penny CDBG (Mitigation)	350 -	- 1,300	- -	- -	- -	- -	- -	
CI-6	Bradenton Road Rebuild 2 land roadway with curbs, gutters, streetscape, walkways, gateways, lighting, pedestrian crossings, and medians from 32nd St. to University Pkwy. <i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i>	Penny	3,634	-	-	-	-	-	-	
CI-7	US 301 Widening (FDOT) Reappropriated to T&M-5 "Way Finding Signage"	TIF TIF	27 (27)	- -	- -	- -	- -	- -	- -	
Subtotal - Critical Infrastructure Items				\$ 5,246	\$ 2,000	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS								
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS / MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD / BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER	
\$ -	\$ -	\$ -	\$ -	\$ 257,404	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓	✓							
-	-	-	-	311				✓	✓	✓	✓	✓	✓	✓											
-	-	-	-	150				✓	✓	✓	✓	✓	✓	✓											
-	-	-	-	350,1,300	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓				
-	-	-	-	3,634		✓		✓																	
-	-	-	-	27, (27)		✓																			
\$ -	\$ -	\$ -	\$ -	\$ 10,046																					

CAPITAL IMPROVEMENT PROGRAM

		PROJECT BUDGET							
Project Number	Project Name & Description	Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
ENHANCEMENT PROJECT FUNDING									
Concept of this program is to combine several funding sources to leverage funds to be able to provide better overall renewal of streets. This typically will include repaving combined with spot replacement of sidewalks, curbs, landscape, trees, signage, markings and other amenities to significantly upgrade and 'renew' the street.									
EP-1 L-O-S	Street Reconstruction Program - resurface streets, add handicap ramps and curb. 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>	Penny	\$ 1,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$0.05 LOFT	171	450	450	450	450	450	450
		Penny 3	1,012	-	1,450	1,500	1,575	1,675	1,800
	Note: Penny Funds in the amount of \$138,000 have been reallocated from T&M-6.	Penny 3	138	-	-	-	-	-	-
EP-2	Street Tree Planting 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. <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i>	Penny 3	-	25	60	65	75	80	90
	Note: \$25,000 has been reallocated to EP-10 for years 2010 thru 2016.	Penny3	-	(25)	(25)	(25)	(25)	(25)	(25)
EP-3	Landscape and Streetscape Improvements Street tree plantings of 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>	Penny 3	-	50	120	135	150	165	180
	Note: \$25,000 has been reallocated to EP-10 for years 2010 thru 2016.	Penny 3	-	(25)	(25)	(25)	(25)	(25)	(25)
EP-4	Curb and Gutter Replacement Program Replacing curbs and gutters. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Gas Tax	-	20	20	20	20	20	20

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS							
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER
\$ -	\$ -	\$ -	\$ -	\$ 1,718	✓	✓			✓	✓		✓	✓			✓	✓							
450	450	450	450	4,671																				
1,775	1,875	2,000	2,150	16,812																				
				138																				
-	-	-	-	-				✓	✓			✓					✓							
100	110	125	130	860																				
-	-	-	-	(150)																				
200	220	250	260	1,730				✓	✓			✓												
-	-	-	-	(150)																				
20	20	20	20	200				✓	✓	✓	✓	✓												

CAPITAL IMPROVEMENT PROGRAM

		PROJECT BUDGET							
Project Number	Project Name & Description	Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
EP-5 L-O-S	Curb and Gutter Construction Program Construction of new curb and gutter. Construction of new curb and gutter on a priority or neighborhood request basis utilizing a ranking criteria based on drainage needs, compaatibility 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> Note: Reallocated \$153,000 (Penny) to Stormwater Note: Reallocated \$150,000 (Penny) to MURT Projects. T&M22, 23 & 24	Penny \$0.05 LOFT Penny Penny	304 490 (153) (150)	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
EP-6	Sidewalk replacement Refurbish and replacement of sidewalks. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Gas Tax	54	100	100	100	100	100	100
EP-7	Sidewalk Construction Program Design and construction of new sidewalks and other pedestrian improvements. <i>The completion of this project will increase the City's annual operating costs \$30,000.</i>	Penny FDOT Penny 3	59 260 150	- - 150	- - 150	- - 175	- - 200	- - 225	- - 275
EP-8	Handicapped Access Ramps/Other Imp. Installation of new handicapped access ramps. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny	175	-	-	-	-	-	-
EP-9	Newtown Entrance Plazas Streetscape style project is to tie into the US 301 Project to provide gathering spaces. Concept and design to cost of \$50K to begin in fall 2010. <i>The completion of this Project will increase the City's annual operating costs \$5,000.</i> Note: TIF funds reallocated from Newtown Redevelopment Plan ED-1 Note: Reallocated from Penny 3 Neighborhood Action Strategy Q-5	TIF Penny 3	300 100	- 100	- 100	- 100	- -	- -	- -
EP-10	Master Downtown Greenspace Plan Develop a master downtown green space plan and implement design in small phased projects. Penny 3 funds taken from Street Trees (\$25,000) and Landscaping (\$25,000). <i>The completion of this project will increase the City's annual operating costs \$2,000 for each phase.</i>	Penny 3	-	50	50	50	50	50	50
Subtotal - ENHANCEMENT PROJECT FUNDING			\$ 4,628	\$ 895	\$ 2,450	\$ 2,545	\$ 2,570	\$ 2,715	\$ 2,915

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS								
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER	
-	-	-	-	304				✓	✓			✓	✓												
-	-	-	-	490								✓	✓												
-	-	-	-	(153)																					
-	-	-	-	(150)																					
100	100	100	100	1,054				✓	✓	✓	✓	✓	✓	✓											
-	-	-	-	59		✓		✓	✓		✓	✓	✓	✓											
-	-	-	-	260																					
300	325	375	400	2,725																					
-	-	-	-	175		✓			✓	✓		✓	✓	✓				✓							
-	-	-	-	300	✓			✓	✓			✓	✓		✓						✓				
-	-	-	-	400																					
-	-	-	-	300	✓			✓	✓			✓				✓									✓
\$ 2,945	\$ 3,100	\$ 3,320	\$ 3,510	\$ 31,593																					

CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name & Description	Funding	Reappropriation	PROJECT BUDGET						
				2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
ECONOMIC DEVELOPMENT / RECOVERY										
ED-1	Comprehensive Newtown Redevelopment Plan 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> Note: \$300,000 was reallocated from Affordable Housing ED-11, thus increasing the reappropriated TIF from \$815,000 to \$1,115,000. Note: \$300,000 TIF has been reallocated to Newtown Entrance Plazas (EP-9).	Penny TIF TIF	\$ 5 1,115 (300)	\$ - 508 -	\$ - 289 -	\$ - 626 -	\$ - 661 -	\$ - 696 -	\$ - 356 -	
ED-2	US 301 Enhanced Landscaping Design and construction of enhanced landscaping and irrigation on US 301 from Railroad Crossing (near 10th St.) to Myrtle St. after FDOT's US 301 Improvement Project. <i>The completion of this project will increase the City's annual operating costs \$10,000.</i>	Penny TIF FDOT	521 159 520	- - -	- - -	- - -	- - -	- - -	- - -	
ED-3	Marion Anderson Site Clean-up Clean up of the MLK Brownfield. If the brownfield site is cleaned up without developer participation, the estimated cost will be \$7,000,000 - \$8,000,000. No funding source has been identified for future funding. <i>The completion of this project is anticipated to decrease the City's annual operating costs by \$5,000 due to reduction in testing requirements.</i>	Penny-Reserve Undetermined Penny (includes County)	500 - 832	- - -	- 3,500 -	- - -	- - -	- - -	- - -	
ED-4	Lido Beach Erosion Control Project An on-going beach nourishment program to provide sand on the entire Gulf-front of Lido Key for the protection of upland property. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Tourist Tx (2cent) State Grant Federal Grant	882 70 487	462 60 500	462 1,380 2,436	462 183 205	462 270 1,225	462 198 169	462 - -	
ED-5	Bobby Jones Clubhouse 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 unknown.</i>	User Fees Penny 3	1,300 -	- -	165 500	70 500	- 500	- -	- -	
ED-6	Tier One Parking Meters 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>	TIF	510	-	-	-	-	-	-	
ED-7	Siesta Drive Streetscape This Project is to construct a streetscape and transportation improvements as part of a Development Agreement with Southgate Mall. <i>The completion of this project will increase the City's annual operating costs \$15,000 (1/4 FTE plus materials).</i>	Penny Developer Enhancement Funding LAP	316 - - -	- - - -	- - - -	- 500 800 244	- - - -	- 500 500 -	- - - -	
ED-8	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	- 3,340	- -	5,886 -	- -	- -	- -	- -	
ED-9	St. Armands Enhancement Project Construct four medians that spoke off the St. Armand's Circle Park including Florida Friendly plantings (canopy trees), landscaping, irrigation, curb, sidewalk, central plaza seating area, signage, lighting, electrical and drainage improvements. <i>Completion of this project is not anticipated to raise operating costs (BID to maintain).</i>	BID	-	30	150	150	70	-	-	
ED-10	Affordable Housing (Housing Authority) Funding to redevelop the 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 SHIP TIF	1,000 4,713 605 1,331	1,000 280 -	1,000 - 1,204 -	1,000 - 672 -	420 - 286 -	- - - -	- - - -	
ED-11	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> Funding moved to General Newtown CRA (ED-1)	TIF TIF	300 (300)	- -	- -	- -	- -	- -	- -	
Subtotal - ECONOMIC DEVELOPMENT/RECOVERY			\$ 17,906	\$ 2,840	\$ 16,972	\$ 5,412	\$ 3,894	\$ 2,525	\$ 818	

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS								
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER	
\$ -	\$ -	\$ -	\$ -	\$ 5	✓	✓	✓	✓	✓			✓	✓		✓	✓	✓	✓			✓				
				4,251																					
				(300)																					
				521	✓	✓		✓	✓			✓	✓		✓	✓	✓	✓			✓				
				159																					
				520																					
				500	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓				
				3,500																					
				832																					
462	462	462	462	5,502	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓							
				2,161																					
				5,022																					
				1,535	✓		✓		✓				✓		✓	✓									
				1,500																					
				510	✓		✓								✓					✓					
				316	✓	✓		✓	✓					✓	✓		✓								
				1,000																					
				1,300																					
				244																					
				5,886	✓	✓						✓			✓										
				3,340																					
				400	✓				✓			✓			✓										
				4,420	✓				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓				
				4,993																					
				2,767																					
				1,331																					
				300	✓				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓				
				(300)																					
\$ 462	\$ 462	\$ 462	\$ 462	\$ 52,215																					

CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name & Description	PROJECT BUDGET							
		Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
TRANSPORTATION AND MOBILITY									
Mobility Master Plan									
The Mobility Master Plan is in the development stages, and upon its completion and subsequent adoption, staff anticipates all mobility and transportation related projects will be incorporated through this plan.									
	12th Street Widening: Construct four lane roadway with curb, gutter and sidewalks consistent with Federal guidelines between Tuttle Ave. and Beneva Rd. Does not include utility replacement costs. The completion of the project will increase the City's annual operating costs \$25,000 per yr. Project funding be maintained in out years' of Penny 3 for use on projects resultant of pending Mobility Master Plan.	Impact Fees	-	-	-	-	-	-	1,430
		Impact Fees	-	-	-	-	-	-	(1,430)
		Penny 3	-	-	-	-	-	-	-
		Penny 3	-	-	-	-	-	-	-
T&M-1	Mobility Project Funding To implement mobility and transportation related projects developed through the "Mobility Master Plan".	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,430
		Bonded Penny 3	-	-	-	-	-	-	-
T&M-3 L-O-S	Two additional Lanes U.S. 301 Construct two additional lanes north of 10th St., and reconstruct sidewalks, ramps and intersections south of 10th St. on US 301. Requirement by State to be included in the CIP. The completion of this project is not anticipated to increase the City's annual operating costs.	FDOT	\$ 25,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T&M-4 L-O-S	U.S.41/U.S.301 Southbound Right Turn Lane Construct an additional east bound to south bound right turn lane from Osprey Ave. to the US 41/301 improvement project in the FDOT Work Program. Project to be maintained by FDOT. Required by State to be included in the CIP. The completion of this project is not anticipated to increase the City's annual operating costs.	FDOT	531	-	-	-	-	-	-
T&M-5	Wayfinding Signage The Wayfinding System Project includes: gateway signs, motorist directional signs, parking resources signage, and pedestrian level signage. The completion of this project will increase the City's annual operating costs \$200,000 for maintenance per year. Additional funding provided by DID - this is for the "KIOSKS" only. Additional funding provided by the Convention & Visitors Bureau. Reallocated TIF funds from CI-7. Note: Reallocated from General MURT (T&M-22) - therefore, \$1,950,000.00 Penny 3 of 2019-20 has been eliminated.	TIF	1,000	-	-	-	-	-	-
		DID	40	-	-	-	-	-	-
		C&VB	10	-	-	-	-	-	-
		TIF	27	-	-	-	-	-	-
		Penny 3	-	650	-	-	-	-	-
T&M-6	Pedestrian Sleeves This new Fruitville Road Project will include milling & resurfacing, construction of pedestrian sleeves by eliminating eastbound to northbound left turn lanes, pedestrian ramps, cross walks, striping and landscaping between US 41 & US 301. Note: Reallocate \$450,000 of the reappropriated Penny to 1st, Main and Ringling @ US 41 Project (short term connectivity improvements) Note: Reallocate \$138,000 of reappropriated Penny to Street Reconstruction Program. Note: Reallocate \$406,000 of the reappropriated Penny to Bayfront Connectivity Projects. This project will provide short-term improvements and raise annual maintenance costs by \$3,000.	Penny	1,206	-	-	-	-	-	-
		Penny	(450)	-	-	-	-	-	-
		Penny	(350)	-	-	-	-	-	-
		Penny	(406)	-	-	-	-	-	-
		TIF	764	-	-	-	-	-	-
		Undetermined	-	-	-	-	-	-	-
T&M-7	Residential Traffic Calming Program The completion of this project will increase the City's annual operating costs \$15,000 per project. Note: \$50,000 has been reallocated from 2010-11 Penny 3 to the 1st, Main & Ringling @ US 41 Project (T&M-28). Additional Note: 2012-2020 Penny 3 funding to be reallocated to City-wide Traffic Calming item below (T&M-8)	Gas Tax	63	50	50	50	50	50	50
		Penny	957	-	-	-	-	-	-
		Penny 3	-	50	125	150	175	200	225
		Penny 3	-	(50)	(125)	(150)	(175)	(200)	(225)
T&M-8	City Wide Traffic Calming Traffic calming components to transportation mobility projects, as determined by the City Commission. Note: Funding reallocated from T&M-7 above.	Penny 3	-	-	125	150	175	200	225

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS							
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER
-	-	-	-	1,430																				
-	-	-	-	(1,430)																				
-	-	12,000	-	12,000																				
-	-	(12,000)	-	(12,000)																				
-	-	-	-	1,430	✓	✓		✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓		✓		
-	-	12,000	-	12,000																				
\$ -	\$ -	\$ -	\$ -	\$ 25,567		✓																		
-	-	-	-	531		✓																		
-	-	-	-	1,000	✓	✓					✓	✓			✓				✓	✓	✓	✓		
-	-	-	-	40																				
-	-	-	-	10																				
-	-	-	-	27																				
-	-	-	-	650																				
-	-	-	-	1,206	✓	✓			✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		
-	-	-	-	(450)																				
-	-	-	-	(350)																				
-	-	-	-	(406)																				
-	-	-	-	764																				
-	6,000	-	-	6,000																				
50	50	50	50	563		✓			✓		✓	✓												
-	-	-	-	957																				
250	275	300	325	2,075																				
(250)	(275)	(300)	(325)	(2,075)																				
250	275	300	325	2,025		✓			✓				✓											

CAPITAL IMPROVEMENT PROGRAM

		PROJECT BUDGET								
Project Number	Project Name & Description	Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
T&M-9	Bayfront Connectivity Plan Projects resultant of the subject plan are to create better pedestrian access between the Sarasota Bayfront and City neighborhoods. Note: Funds have been reallocated to this category (but not project specific) from the Pedestrian Sleeve Project.	Penny	406	-	-	-	-	-	-	
T&M-10 L-O-S	US 41 and 10th Street Roundabout Signal timing, construction of enhanced crosswalks and pedestrian shade structures. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i> Note: <u>\$252,000 was reallocated</u> from Hillview Roundabout to this Project.	Impr. MPO CMS Impact Fees \$0.05 LOFT	- - - 252	750 - 600 -	- - - -	418 - 2,100 -	- 800 - -	- - - -	- - - -	
T&M-11 L-O-S	US 41 and 14th Street Roundabout Design and construct traffic calming/gateway/roundabout improvements with streetscape improvements. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i> Note: <u>\$252,000 LOFT</u> was reallocated from the Hillview Roundabout to this Project	Impact Fees Penny 3 \$0.05 LOFT	- - 252	- - -	- - -	842 843 -	- - -	- - -	- - -	
T&M-12	US 41 and Ringling Intersection Signal timing, construction of enhanced crosswalks and pedestrian shade structures. Design and construct US 41/Ringling Blvd. intersection and streetscape enhancements.	Not Designated	-	-	-	-	-	530	-	
T&M-13 L-O-S	US 41 and Fruitville Road Roundabout Design and Construct roundabout with shared use path at Fruitville Rd intersection with roadway improvements from North of Boulevard of the Arts to South of Fruitville Rd with north portion of shared use path. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>	Impact Fees	7,240	-	-	-	-	-	-	
T&M-14	US 41 and Gulfstream Roundabout This intersection is presently operating at LOS "F", not meeting the adopted LOS. This project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035. This project does replace an existing signal. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>	Federal Highway Grant (Funds available in CIP) City (Funds proposed but not committed)	- -	- -	- -	- -	- -	- -	5,000 490	
T&M-15	US 41 and Main Street Roundabout Signal timing, construction of enhanced crosswalks and pedestrian shade structures. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>	City (available in CIP)	-	-	-	-	-	-	-	
T&M-16 L-O-S	US 41 and Orange Avenue Roundabout This intersection is presently operating at LOS "F", not meeting the adopted LOS. This project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035. This project does replace an existing signal. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>	Impact Fees (Funds proposed but not committed)	-	-	-	-	-	910	-	
T&M-19	Bayfront Drive Reconfiguration Design & Construct horizontal curve at Bayfront Drive and splitter island/median refuge at Oak Street to West of Orange Avenue.	Mobility Fees (Funds proposed but not committed)	-	-	-	-	-	-	-	
T&M-20	South Side of Bayfront Drive Design and Construct Multi-Use Recreational Trail on south side of US 41, widen median, and remove right turn lanes to create additional buffer for the northern sidewalk.	City/Grants Impact Fees MPO CMS (Funds proposed but not committed)	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
<p><i>Note: MPO CMS Funding (requires FDOT/MPO approval and public right of way must be available) Impact Fees (for projects that provide additional capacity from development) Mobility Fees (guidelines to be developed as part of new funding program)</i></p>										
<p>Multi-Use Recreational Trails (MURT)</p>										
T&M-22 L-O-S	General MURT Project Funding This project includes design and construction of various Multi-Use-Recreational-Trails (MURTs), including the construction of the expansion of the School Avenue MURT (Phase II, which runs northward from Webber Street to Hyde Park Street), Sarasota Ave. Linear Park, and portions of funding for Bayfront Keys MURT. Other MURT locations will be identified in the upcoming years. <i>The completion of this project will increase the City's annual operating costs \$15,000 for each phase of the project.</i> Note: Reallocate \$650,000 to 2010-11 Wayfinding Signage (T&M-5) Note: Reallocate to 2011-12 to reimburse Shade Ave. Linear Pk. (T-M-27)	Penny 3 Penny 3 Penny 3	5 - -	650 (650) -	750 - (220)	750 - -	750 - -	750 - -	750 - -	750 - -

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS				CIP RANKING SYSTEM							ADOPTED CITY PLANS								
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER
-	-	-	-	406		✓		✓	✓															
-	-	-	-	1,168		✓		✓	✓								✓	✓					✓	
-	-	-	-	800																				
-	-	-	-	2,700																				
-	-	-	-	252																				
-	-	-	-	842		✓		✓	✓								✓	✓					✓	
-	-	-	-	843																				
-	-	-	-	252																				
-	-	-	-	530		✓		✓	✓								✓	✓	✓				✓	
-	-	-	-	7,240		✓		✓	✓								✓	✓	✓				✓	
-	-	-	-	5,000		✓		✓	✓								✓	✓	✓				✓	
-	-	-	-	490																				
-	4,465	-	-	4,465	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
-	200	200	-	1,310		✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
-	50	100	-	150																				
-	-	350	-	350		✓		✓	✓	✓							✓	✓	✓				✓	
-	-	-	1,390	1,390		✓		✓	✓	✓							✓	✓	✓				✓	
-	-	-	100	100																				
-	-	-	1,000	1,000																				
750	-	-	-	5,155		✓		✓	✓								✓	✓					✓	
-	-	-	-	(650)																				
-	-	-	-	(220)																				

CAPITAL IMPROVEMENT PROGRAM

		PROJECT BUDGET															
Project Number	Project Name & Description	Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16								
T&M-23, 24, 25 L-O-S	Bayfront/Keys MURT																
	Phase 1 of this project (Bird Key area) is under active construction and should be completed in Sept 2010.	FDOT	600	-	-	-	-	-	-								
	Phase 2 of this project (St Armands, Coon Key) will be designed once funding in determined.																
	Phase 3 of this project (Lido Key/ Ben Franklin Dr) is in final design, and is scheduled for construction in 2011.	FDEP	200	-	-	-	-	-	-								
	<i>The completion of this project will increase the City's annual operating costs \$36,182 (3/4 FTE plus materials).</i>																
	Reallocated from new curb and gutters EP-5 Penny (\$150,000).	Penny	150	-	-	-	-	-	-								
T&M-26 L-O-S	Bicycle Route Improvements																
		Gas Tax	50	-	50	50	50	50	50								
		\$0.05 LOFT	50	-	-	-	-	-	-								
		Penny 3	-	-	-	-	-	400	-								
T&M-27 L-O-S	Shade Avenue from 6th to 8th Street.																
	Design for this project to begin in 2010, with construction in 2011. <i>Projected annual maintenance cost is \$500.</i>	Penny	220	-	-	-	-	-	-								
	Note: Reallocated to Alderman Ditch Project. Note: Funds reallocated from General MURT (T&M-21) to reimburse Shade Ave. Project.	Penny Penny 3	(220) -	- -	- 220	-	-	-	-								
T&M-28 L-O-S	Traffic Signalization/Intersection Upgrades - City Wide																
	Signal replacements, modifications to the signal system for transition to and operation of the ATMS system, and other intersection projects such as roundabouts, improvements needed for a downtown circulator, and upgrades to basic infrastructure. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Gas Tax Penny	120 801	60 200	60 200	60	60	60	60								
T&M-29 L-O-S	1st St. & US 41, Main St. & US 41, Ringling Blvd. & US 41																
	Signal timing and construction of enhanced crosswalks. Note: \$50,000 has been reallocated from Penny 3 Traffic Calming and \$450,000 from Penny Pedestrian Sleeves for this Project.	Penny 3 Penny	- 450	50 -	- -	- -	-	-	-								
T&M-30 L-O-S	Palm Avenue & Ringling Boulevard Roundabout																
	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>	\$.05 LOFT FDOT	50 616	- -	- -	- -	-	-	-								
T&M-31 L-O-S	Ringling Boulevard & Pineapple Roundabout																
	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>	Grants	616	-	-	-	-	-	-								
Subtotal - TRANSPORTATION/MOBILITY				\$	41,187	\$	2,360	\$	1,235	\$	5,263	\$	1,885	\$	2,950	\$	8,055

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS							
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER
-	-	-	-	600																				
-	-	-	-	200																				
-	-	-	-	150																				
-	-	-	-	20																				
-	-	-	-	150																				
-	-	-	-	200																				
50	50	50	50	500																				
-	-	-	-	50																				
-	-	-	-	400																				
-	-	-	-	220																				
-	-	-	-	(220)																				
-	-	-	-	220																				
60	60	60	60	720																				
-	-	-	-	1,201																				
-	-	-	-	50																				
-	-	-	-	450																				
-	-	-	-	50																				
-	-	-	-	616																				
-	-	-	-	616																				
\$ 1,160	\$ 11,150	\$ 13,110	\$ 2,975	\$ 91,330																				

CAPITAL IMPROVEMENT PROGRAM

		PROJECT BUDGET							
Project Number	Project Name & Description	Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
QUALITY OF LIFE									
Q-1	Arlington Park Facility Improvements 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>	Penny 3	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Q-2	Parks & Recreation Facilities Upgrades 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>	Penny 3	-	125	150	150	175	175	200
	NOTE: Reallocation from Payne Park Phase II (Q-3) of \$550,000 for both the Lido Beach Restroom rehabilitation and the Arlington Park Pool rehabilitation.	Penny 3	-	550	-	-	-	-	-
Q-3	Payne Park - Phase II Phase II includes children's play area, picnic area, new community building/improvements with public restrooms, additional parking lots, renovation of the baseball memorial and a band shell. <i>The completion of this project will increase the City's annual operating costs \$25,000 for Phase II.</i>	Penny 3	-	1,550	-	2,500	-	-	-
	Note: Scaled down project will include Circus theme playground and US 301 Note: Funds Reallocated to Parking & Recreation Facilities Upgrades (Q-2)	Penny 3	-	(550)	-	-	-	-	-
Q-5	Neighborhood Action Strategies Continue to fund infrastructure improvements to eligible neighborhoods as part of neighborhood planning process. Annual operating cost increases will be defined based upon final design of the project.	Penny 3	209	300	325	350	350	350	350
	Note: Funds Reallocated to Newtown Entrances EP-9	Penny 3	(100)	(100)	(100)	(100)	-	-	-
Q-6	Payne Park & Municipal Auditorium Required capital reinvestment in maintenance and rehabilitation of facilities.	Undetermined		61	76	40	310	100	-
Q-7	City Hall and Annex Improvements Re-pointing and repairing brick and stucco walls for City Hall Complex. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	General Fund	-	100	-	-	-	-	-
Q-8	City Hall and Annex HVAC Improvements Replacement of air handlers and similar equipment.	General Fund	-		60	60	60	-	-
Subtotal - QUALITY OF LIFE			\$ 109	\$ 2,036	\$ 1,511	\$ 3,000	\$ 895	\$ 625	\$ 800

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS								
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER	
\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 3,500					✓		✓	✓	✓												
200	225	225	225	1,850					✓		✓	✓	✓			✓									
-	-	-	-	550																					
-	-	-	-	4,050	✓				✓		✓	✓	✓			✓	✓								
-	-	-	-	(550)																					
350	350	350	375	3,659					✓			✓													✓
-	-	-	-	(400)																					
-	-	-	-	587					✓			✓													
-	-	-	-	100			✓			✓		✓													
-	-	-	-	180			✓			✓		✓													
\$ 2,550	\$ 2,075	\$ 575	\$ 600	\$ 14,776																					

CAPITAL IMPROVEMENT PROGRAM

		PROJECT BUDGET							
Project Number	Project Name & Description	Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
SUSTAINABILITY/ENERGY									
S-1	Whitaker Bayou Greenway Park Creation and restoration of approximately 8 acre linear park from MLK Park north along Whitaker Bayou to 49th Street. <i>The completion of this project will increase the City's annual operating costs \$90,000.</i>	Penny 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S-2	Street tree planting Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods establish them and the City maintains them (Canopy Tree Program). <i>The completion of this project will increase the City's annual operating costs \$5,000 per year.</i>	Penny Penny 3	9 -	- 10	- 60	- 70	- 75	- 85	- 90
S-3	Parking Space Enhancement Create 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> Funds transferred to Alderman Project (Itemized under Stormwater)	Penny Penny	57 (57)	- -	- -	- -	- -	- -	- -
S-5	Alderman Ditch/Trail/Brother Geenan Way County funds for piping of the ditch. Reallocated from Parking enhancements for Alderman Project. Reallocated from Stormwater (S-6) for piping of the ditch. Reallocated from Reappropriated Penny from Shade Ave. (T&M-27) for S-5, Alderman Ditch/MURT Project.	Grants Penny Penny Penny	400 57 200 220	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
S-6	Stormwater Utility Projects Note: \$2,922m are earmarked for these active projects: Orange Ave Drainage; Glen Oaks Underdrains and other smaller miscellaneous projects. The enhanced stormwater projects typically consist of nuisance flooding and drainage issues that do not qualify for the County stormwater utility LOS. The remaining projects will be completed in 2010-11, and all of these projects will be maintained by Sarasota County. \$662,000 transferred from T&M-17, Burns Square Roundabout \$5,000 reallocated from S-7, St. Armands Drainage \$200,00 reallocated to S-5, Alderman Ditch project \$350,000 reallocated to CI-5, Orange Ave. (10th & 17th) \$153,000 reallocated from EP-5, New Curbs & Gutters	Penny Penny Penny Adj Penny Penny Penny	2,652 (2,922) 662 5 (200) (350) 153	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
S-7	St. Armands Drainage To alleviate flooding issues within the St. Armands area. This project was constructed by the County and funded by the City. This project is complete. Funds reallocated to Stormwater S-6	Penny Penny	5 (5)	- -	- -	- -	- -	- -	- -
Subtotal - SUSTAINABILITY/ENERGY			\$ 886	\$ 10	\$ 60	\$ 70	\$ 75	\$ 85	\$ 90

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS								
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER	
\$ -	\$ 900	\$ 2,100	\$ -	\$ 3,000				✓	✓			✓	✓		✓										
-	-	-	-	9				✓	✓			✓	✓				✓								
100	110	125	130	855																					
-	-	-	-	57				✓	✓																
-	-	-	-	(57)																					
-	-	-	-	400	✓	✓		✓	✓																
-	-	-	-	57																					
-	-	-	-	200																					
-	-	-	-	220																					
-	-	-	-	2,652																					
-	-	-	-	(2,922)					✓																
-	-	-	-	662								✓													
-	-	-	-	5																					
-	-	-	-	(200)																					
-	-	-	-	(350)																					
-	-	-	-	153																					
-	-	-	-	5					✓																
-	-	-	-	(5)																					
\$ 600	\$ 1,510	\$ 2,225	\$ 130	\$ 5,741																					

CAPITAL IMPROVEMENT PROGRAM

		PROJECT BUDGET								
Project Number	Project Name & Description	Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
POTABLE WATER - WATER SUPPLY FACILITIES PLAN										
Distribution System										
WU-33.0 L-O-S	City-wide Transmission/Service Main Upgrade. See NOTE Below	Rev Bonds	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
		User Fees	75	-	1,000	500	500	500	500	
WU-44.0 L-O-S	Upgrade/relocate water distribution system to accommodate proposed roadway projects. See NOTE Below.	Rev Bonds	666	1,000	-	1,400	-	-	-	
		User Fees	125	-	250	-	250	250	250	
WU-57.0 L-O-S	Water Meter Replacement Program (Siemens)	Rev Bonds	-	6,221	-	-	-	-	-	
WU-61.4	Green Jobs Program (Siemens)	Rev Bonds	-	16	-	-	-	-	-	
Water Treatment Plant										
WU-35.2 L-O-S	Water Treatment Facility Improvements - Source water treatment alternative utilizing Nano Filtration Process	Rev Bonds	302	-	-	3,500	-	-	-	
WU-35.3 L-O-S	Deep Well Injection	Rev Bonds	-	7,400	-	-	-	-	-	
		User Fees	47	-	-	-	-	-	-	
Source of Supply: Verna Well Field and Downtown Wells										
WU-56.2 L-O-S	30" Transmission Line Rehabilitation Verna to Plant	User Fees	-	-	-	-	400	1,000	1,000	
WU-56.3 L-O-S	Verna Pre-Treatment Facility Rehab See NOTE Below.	Rev Bonds	503	-	-	-	-	-	-	
WU-58.0 L-O-S	New Downtown Wellfield Installation of 2 new wells and associated piping. See NOTE Below.	Rev Bonds	1,348	-	-	-	-	-	-	
Subtotal-POTABLE WATER-WATER SUPPLY FACILITIES			\$ 3,066	\$ 14,637	\$ 3,250	\$ 7,400	\$ 3,150	\$ 3,750	\$ 6,750	

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.

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS							
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 18,000				✓	✓	✓	✓						✓	✓						
500	500	500	500	5,075				✓	✓		✓	✓												
-	-	-	-	3,066				✓	✓		✓	✓					✓	✓						
250	250	250	250	2,125				✓	✓		✓													
-	-	-	-	6,221			✓	✓			✓													
-	-	-	-	16	✓			✓	✓						✓									
-	-	-	-	3,802				✓	✓	✓				✓										
-	-	-	-	7,400				✓	✓	✓				✓			✓	✓						
-	-	-	-	47				✓	✓															
1,000	-	-	-	3,400				✓	✓	✓														
-	-	-	-	503				✓	✓	✓														
-	-	-	-	1,348				✓	✓	✓							✓	✓						
\$ 3,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 54,003																				

CAPITAL IMPROVEMENT PROGRAM

		PROJECT BUDGET								
Project Number	Project Name & Description	Funding	Reappropriation	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
SANITARY SEWER COLLECTION FACILITIES PLAN										
Waste Water Collection System										
WU-19.0	Gravity Sewer Upgrade - Citywide sewer upgrade and inflow/infiltration (L&I) reduction programs for maintaining plant capacity.	Rev Bonds	\$ 53	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
		User Fees	188	-	1,900	1,900	1,900	1,900	1,900	
WU-19.1	Force Main Reconstruction See NOTE Below.	Rev Bonds	681	1,400	3,360	-	-	-	-	
		User Fees	650	-	-	1,000	1,000	1,500	1,500	
WU-38.0	Roadway Projects - Upgrade / relocate sanitary sewer collection systems to accommodate proposed roadway projects. See NOTE Below.	Rev Bonds	392	-	-	-	-	-	-	
		User Fees	-	-	400	250	250	250	250	
Lift Stations										
WU-46.0	Lift station rehabilitation - Select Lift Stations are rehabed based on a number of factors including age, operating efficiency and mandates. Includes WU 46.3 lift station 40, 38, 55, 13, 51, & 47	Rev Bonds	56	-	-	-	-	-	-	
		User Fees	250	580	1,300	400	600	680	1,080	
WU-46.1	Lift station 16 - Rehabilitation	Rev Bonds 440	375	-	-	-	-	-	-	
		User Fees	-	-	1,500	-	-	-	-	
WU-46.2	Lift station 30 w/extended Force Main	Rev Bonds	-	-	-	900	1,800	1,800	-	
WU-46.4	Lift Station 87 (replaces 7)	Rev Bonds	8,451	-	-	-	-	-	-	
WU-46.5	Lift station 9 & 17	Rev Bonds	1,040	-	-	-	-	-	-	
WU-46.6	Radio Telemetry System Enhancements	User Fees	-	-	800	-	-	-	-	
WU-61.1	Odor Control System LS #10, #16 and #40 (Siemens)	Rev Bonds	-	407	-	-	-	-	-	
Wastewater Treatment Plant										
WU-60.0	Replacement/Rehabilitation includes Tank Repairs / Splitter Box Slab Repairs	User Fees	394	-	800	400	400	400	400	
WU-60.2	Nitrification Basin Improvement. Includes Piping	Rev Bonds	558	2,000	-	-	-	-	-	
WU-61.2	Odor Control System WTP (Siemens)	Rev Bonds	-	609	-	-	-	-	-	
WU-61.3	Lighting & Sensors Plants (Siemens)	Rev Bonds	-	59	-	-	-	-	-	
Compost Plant										
WU-59.2	Modifications to facility for regional biosolids process.	Rev Bonds	-	-	800	-	-	-	-	
		User Fees	-	200	-	-	-	-	-	
Reclaimed Water System Expansion										
WU-40.0	Expand urban reclaimed water distribution system to residential neighborhoods. See NOTE Below.	Rev Bonds	-	-	-	500	500	500	500	

Subtotal-SANITARY SEWER COLLECTION FACILITIES \$ 13,088 \$ 7,255 \$ 10,860 \$ 5,350 \$ 6,450 \$ 7,030 \$ 5,630

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.

CAPITAL IMPROVEMENT PLAN TOTAL: \$ 86,116 \$ 32,033 \$ 37,738 \$ 30,440 \$ 18,919 \$ 19,680 \$ 25,058

CAPITAL IMPROVEMENT PROGRAM

					COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS									
2016-17	2017-18	2018-19	2019-20	10 Year Total	ECONOMIC DEV / RECOVERY	TRANS/ MOBILITY	BUDGET / FINANCE	ENVIRONMENT / SUSTAINABILITY	QUALITY OF LIFE	CRITICAL INFRASTRUCTURE	POSITIVE IMPACT ON O&M	NEIGHBORHOOD/ BUSINESS SUPPORT	ADDRESS DEFICIENCY?	SAFETY OR LEGAL MANDATE?	NON-CITY FUNDING SOURCE?	HIGH % DIRECTLY BENEFIT?	COMPREHENSIVE	L-O-S IMPROVEMENT	DOWNTOWN	NEWTOWN CRA	PARKING	BAYFRONT CONNECTIVITY	PARKS MASTER PLAN	OTHER		
\$ -	\$ -	\$ -	\$ -	\$ 2,053				✓	✓	✓	✓		✓													
1,900	1,900	1,900	1,900	17,288																						
-	-	-	-	5,441				✓	✓	✓	✓															
1,500	2,000	2,000	2,000	13,150																						
-	-	-	-	392				✓	✓	✓	✓															
250	250	250	250	2,400																						
-	-	-	-	56				✓	✓	✓	✓															
1,080	1,000	500	500	7,970																						
-	-	-	-	375				✓	✓	✓	✓															
-	-	-	-	1,500																						
-	-	-	-	4,500				✓	✓	✓	✓															
-	-	-	-	8,451				✓	✓	✓	✓			✓												
-	-	-	-	1,040				✓	✓	✓	✓															
-	-	-	-	800					✓	✓	✓															
-	-	-	-	407					✓	✓	✓															
400	400	400	400	4,394				✓	✓	✓	✓															
-	-	-	-	2,558					✓		✓					✓										
-	-	-	-	609					✓		✓															
-	-	-	-	59				✓	✓																	
-	-	-	-	800				✓	✓	✓	✓					✓										
-	-	-	-	200																						
500	-	-	-	2,500				✓	✓		✓															
\$ 5,630	\$ 5,550	\$ 5,050	\$ 5,050	\$ 76,943																						
\$ 17,097 \$ 26,597 \$ 27,492 \$ 15,477 \$ 336,647																										