

CITY OF SARASOTA, FLORIDA

2012-16 CAPITAL IMPROVEMENT PROGRAM

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City of Sarasota, Florida

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Capital Improvement Program (CIP) is the City of Sarasota's five year program for major capital additions or replacement. The Program is actually developed for a ten year period. However, experience has proven that anything scheduled beyond five years usually changes substantially after expiration of the first five years. Accordingly, only the first five years of the Program are presented in our Financial Plan.

The CIP not only includes on-going capital requirements but also includes capital additions that are necessary to comply with the Growth Management Act of 1985, as amended. The Growth Management Act requires the adoption of a Comprehensive Program that details the additional infrastructure necessary to handle projected population increases. The CIP differentiates these capital projects from those of an on-going nature by designating them as level of service projects (or L-O-S).

The first year of the 2012-2016 Capital Improvement Program was adopted by the City Commission as an integral part of the budget.

The CIP details only major infrastructure type improvement or construction projects. Capital items of an operating nature such as automobiles, office furniture, personal computers and other equipment are generally not included in the CIP, but are included in the appropriate operating budget. The CIP details the necessary capital outlays by year and the sources of funding for these outlays by year; by project, by project type and in total. In addition, an individual project may affect the operating budget either currently or in the future. For example, the construction of a new facility may require not only increased debt service charges to finance the construction, but will also require additional expenditures in the operating budget. This may increase property taxes or user fees. Ongoing costs, like these, are specifically identified by each project and in total in the CIP.

During the budget cycle, each department head receives a copy of the CIP as adopted during the preceding budget year. Each department is requested to review the CIP and to inform the budget office of any modifications or additions that are necessary. The CIP Priority Evaluation Committee numerically ranks each project by evaluating and prioritizing each CIP request. Projects are evaluated in nine categories focusing on not only financial considerations, but also other factors including the impact on quality of life and compatibility with adopted plans such as the City Comprehensive Plan and the Citywide Priorities established by the City Commission. The nine categories are:

1. Conformance to adopted plans, goals, objectives, and policies
2. Critical Infrastructure
3. Impact on operating and maintenance costs
4. Neighborhood or Business Community Support
5. Does it address the existing deficiency in the provision of a public service or other essential service?
6. Legal mandates/Safety issue
7. Availability of funds from federal, state or other non-City sources (ratio city to other)
8. Number of people benefited directly

The prioritized CIP requests are reviewed by the City Manager and then forwarded to the Department of Financial Administration for the determination of available funding.

2011-12 CAPITAL IMPROVEMENT PLAN SUMMARY

The five year 2012-2016 Capital Improvement Program (CIP) for the City of Sarasota totals \$133,780,000. The \$25,848,000 Capital Improvement Plan for 2011-12 provides for the accomplishment of major infrastructure improvements as follows:

Critical Infrastructure Items

- Bridge Replacement - \$1,400,000 \$.05 Local Option Fuel Tax
- National Radio System Technology Upgrade - \$995,000 Equipment Replacement; 150,000 Penny Sales Tax

Enhancement Project Funding

- Street Reconstruction - \$1,200,000 Penny Sales Tax; \$450,000 \$.05 Local Option Fuel Tax
- Landscape and Streetscape Improvements - \$100,000 Penny Sales Tax
- Curb and Gutter Replacement Program - \$20,000 Gas Tax
- Sidewalk Construction & Replacement - \$100,000 Gas Tax; \$145,000 Penny Sales Tax
- Master Downtown Greenspace Plan - \$50,000 Penny Sales Tax

Economic Development/Recovery

- Comprehensive Newtown Development Plan - \$251,000 Tax Increment Financing
- Lido Beach Renourishment Project - \$395,000 Tourist tax; \$691,000 Federal & State Grants
- Bobby Jones Clubhouse - \$150,000 Penny Sales Tax
- State Street Parking Garage - \$1,646,000 Tax Increment Financing
- Housing Authority Funding - \$1,750,000 Community Housing; \$1,000,000 Penny Sales Tax

Transportation and Mobility

- Residential Traffic Calming Program - \$50,000 Gas Tax
- Bicycle Route Improvements - \$50,000 Gas Tax
- Traffic Signalization City Wide - \$200,000 Penny Sales Tax; \$60,000 Gas Tax
- ATMS System - \$125,000 Penny Sales Tax

Quality of Life

- Arlington Park Facility - \$500,000 Penny Sales Tax
- Parks & Recreation Facilities Upgrades - \$150,000 Penny Sales Tax
- Payne Park - Phase II - \$300,000 Penny Sales Tax
- City Hall and Annex improvements - \$60,000 General Fund

Water and Sewer Projects

- Water Supply Facilities - Distribution System - \$2,000,000 Revenue Bonds; \$500,000 User Fees
- Water Supply Facilities – Verna Well Field and Downtown Wells - \$1,500,000 Hi Hat Proceeds
- Waste Water Collection - \$3,360,000 Revenue Bonds; \$1,900,000 user Fees
- Lift Stations - \$2,800,000 User Fees; \$500,000 Hi Hat Proceeds
- Waste Water Treatment Plant Improvements - \$500,000 User Fees
- Compost Plant Improvements - \$800,000 Revenue Bonds

Details for the above projects can be found on pages 356 - 373 by project type.

SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE

Cost by Year in Thousands

<u>Project Type</u>	<u>Reappro- priated Funds</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>5 Year Total 2012-16</u>
Critical Infrastructure Items	\$ 3,584	\$ 2,545	\$ 1,550	\$ 150	\$ 150	\$ 150	\$ 4,545
Enhancement Project Funding	3,347	2,065	2,076	2,110	2,110	2,110	10,471
Economic Development/ Recovery	16,740	5,883	5,515	9,416	6,247	3,322	30,383
Transportation and Mobility	22,719	485	4,363	910	1,810	8,580	16,148
Quality of Life	2,597	1,010	1,137	895	325	500	3,867
Sustainability/Energy	3,790	-	286	50	55	65	456
Water Supply Facilities Plan	14,488	4,000	6,500	4,150	4,250	5,750	24,650
Sewer Collection Facilities Plan	8,675	9,860	8,750	9,150	9,250	6,250	43,260
Total	<u>\$ 75,940</u>	<u>\$ 25,848</u>	<u>\$ 30,177</u>	<u>\$26,831</u>	<u>\$ 24,197</u>	<u>\$ 26,727</u>	<u>\$ 133,780</u>

Source: City of Sarasota Finance Department.

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

Funding Source	Reappro- priated Funds	2011-12	2012-13	2013-14	2014-15	2015-16	5 Year Total 2012-16
Grants/Other Governments	6,590	2,441	4,531	7,221	5,593	6,910	26,696
Gas Taxes	830	280	280	230	230	230	1,250
\$.05 Local Option Fuel Tax	3,084	1,850	1,850	450	450	450	5,050
Penny Tax	12,643	200	-	-	-	-	200
Penny Tax - Phase 3	6,158	3,870	4,303	3,685	3,170	3,805	18,833
St. Armands BID Tax	450	-	-	-	-	-	-
Downtown Improvement District	40	-	-	-	-	-	-
Revenue Bonds	23,963	6,160	-	-	2,300	3,500	11,960
User Fees	1,032	5,700	11,750	8,800	6,200	8,500	40,950
Tourist Development Tax	1,557	395	395	395	395	395	1,975
General Fund	160	60	60	60	-	-	180
Housing and SHIP Funds	605	-	-	-	-	-	-
Impact Fees	7,900	-	2,942	-	500	1,430	4,872
Tax Increment Financing	10,486	1,897	389	380	259	517	3,442
Sarasota County	432	-	-	-	-	-	-
Convention & Visitors Bureau	10	-	-	-	-	-	-
Equipment Replacement Fund	-	995	-	-	-	-	995
Hi Hat Proceeds	-	2,000	3,500	4,500	5,000	-	15,000
To Be Determined	-	-	177	1,110	100	990	2,377
Total	\$ 75,940	\$ 25,848	\$ 30,177	\$26,831	\$ 24,197	\$ 26,727	\$ 133,780

Source: City of Sarasota Finance Department.

IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM

Cost by Year in Thousands

PROJECT TYPE	2011-12 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT			
	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	DEBT SERVICE	FUNDNG	
					PROVIDED IN 2011-12 BUDGET	PROVIDED IN FUTURE BUDGETS
Critical Infrastructure Items	\$ 2,545	\$ -	\$ -	\$ -	\$ -	\$ -
Enhancement Project Funding	2,065	-	38	-	-	38
Economic Development/ Recovery	5,883	15	20	-	-	35
Transportation and Mobility	485	93	311	-	-	404
Quality of Life	1,010	-	45	-	-	45
Sustainability/Energy	-	-	25	-	-	25
Water Supply Facilities Plan	4,000	-	-	1,207	1,207	-
Sewer Collection Facilities Plan	9,860	-	-	1,207	1,207	-
Total	\$ 25,848	\$ 108	\$ 439	\$ 1,207	\$ 1,207	\$ 547

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.

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

	2010-11	2011-12	2012-13
	<u>Budget</u>	<u>Budget</u>	<u>Projected</u>
<u>REVENUES</u>			
Penny Sales Tax	\$ -	\$ -	\$ -
Miscellaneous	125,000	115,000	-
	<u>125,000</u>	<u>115,000</u>	<u>-</u>
<u>EXPENDITURES</u>			
Traffic Signalization	200,000	200,000	-
FFGFC Bonds- \$2,500,000	321,399	-	-
Total Expenditures	<u>521,399</u>	<u>200,000</u>	<u>-</u>
Revenues over(under) Expenditures	(396,399)	(85,000)	-
Beginning Fund Balance	<u>1,123,442</u>	<u>965,960</u>	<u>880,960</u>
Ending Fund Balance	<u>\$ 727,043</u>	<u>\$ 880,960</u>	<u>\$ 880,960</u>

**PENNY SALES TAX FUND
PHASE 3**

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	Budget	Budget	Projected	Projected	Projected	Projected
REVENUES						
Penny Sales Tax	\$ 5,050,000	5,253,000	5,515,650	5,791,433	6,081,004	6,385,054
Miscellaneous	10,000	30,000	31,500	33,075	34,729	36,465
	<u>5,060,000</u>	<u>5,283,000</u>	<u>5,547,150</u>	<u>5,824,508</u>	<u>6,115,733</u>	<u>6,421,520</u>
EXPENDITURES						
Bobby Jones Clubhouse Replacement	-	150,000	-	1,000,000	-	-
Lido Beach Pavilion Improvements	-	-	-	-	-	250,000
Arlington Park Facility Improvements	-	500,000	500,000	-	-	-
Parks & Recreation Facilities Upgrades	675,000	150,000	150,000	175,000	175,000	200,000
City Wide Traffic Calming	-	-	-	-	50,000	50,000
ATMS Project	-	125,000	-	-	-	-
City-wide Wayfinding System	650,000	-	-	-	-	-
Street Reconstruction	-	1,200,000	1,200,000	1,250,000	1,250,000	1,250,000
Bicycle Network Improvements	-	-	-	-	400,000	-
Sidewalk Program	150,000	145,000	120,000	175,000	175,000	175,000
Multi-Use Recreational Trails	-	-	-	-	-	750,000
Landscape and Streetscape Improvements	25,000	100,000	30,000	50,000	50,000	50,000
Green Canopy Program	-	-	-	50,000	55,000	65,000
Street Tree Planting	10,000	-	10,000	15,000	15,000	15,000
Neighborhood Action Strategies	200,000	-	50,000	50,000	50,000	50,000
Affordable Housing (Housing Authority)	1,000,000	1,000,000	1,000,000	420,000	-	-
Newtown Entrance Plazas	100,000	-	-	-	-	-
Master Downtown Greenspace Plan	50,000	50,000	50,000	50,000	50,000	50,000
1st & 41, Main & 41, Ringling & 41	50,000	-	-	-	-	-
US 41 and 14th Street Roundabout	-	-	843,000	-	-	-
Payne Park - Phase II	1,000,000	300,000	200,000	300,000	-	-
Police Radios	-	150,000	150,000	150,000	150,000	150,000
Police Vehicle Replacements	600,000	450,000	450,000	450,000	450,000	450,000
Payne Park - Principal & Interest	395,828	400,396	403,592	408,865	413,723	419,211
R.L. Taylor - Principal & Interest	791,655	800,791	807,183	817,730	827,446	838,421
Payne Park Phase II Debt Capacity	-	-	-	-	506,222	500,734
Mobility Improvements (formerly 12th St W)	-	-	-	-	750,000	750,000
	<u>5,697,483</u>	<u>5,521,187</u>	<u>5,963,775</u>	<u>5,361,595</u>	<u>5,367,391</u>	<u>6,013,366</u>
Revenues over(under) Expenditures	(637,483)	(238,187)	(416,625)	462,913	748,342	408,154
Beginning Fund Balance	657,818	658,694	420,507	3,882	466,795	1,215,136
Ending Fund Balance	<u>\$ 20,335</u>	<u>\$ 420,507</u>	<u>\$ 3,882</u>	<u>\$ 466,795</u>	<u>\$ 1,215,136</u>	<u>\$ 1,623,290</u>
CIP Projects	\$ 3,910,000	\$ 3,870,000	\$ 4,303,000	\$ 3,685,000	\$ 3,170,000	\$ 3,805,000

GAS TAX FUND

	2010-11 Budget	2011-12 Budget	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected
REVENUES						
Gas Tax - 6 Cents	\$ 1,216,067	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000
	205,000	210,000	203,700	197,589	191,661	185,911
	1,421,067	1,435,000	1,428,700	1,422,589	1,416,661	1,410,911
EXPENDITURES						
Bicycle Route Improvements	-	50,000	50,000	50,000	50,000	50,000
Bridge & large culvert maint.	10,000	10,000	10,000	10,000	10,000	10,000
Capital Equipment	27,000	27,000	27,000	27,000	27,000	27,000
City Wide Mobility Study	50,000	-	-	-	-	-
Pressure Cleaning Sidewalks(Main & MLK)	25,000	25,000	25,000	25,000	25,000	25,000
Removal of Dead Trees	25,000	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	20,000
Replacement of Sidewalks	100,000	100,000	100,000	100,000	100,000	100,000
Residential Traffic Calming	50,000	50,000	50,000	-	-	-
Street Amenities (furniture/trash receptacles)	15,000	15,000	15,000	15,000	15,000	15,000
Street Light/Signal Maintenance	25,000	25,000	25,000	25,000	25,000	25,000
Traffic Cont & Overhead Signs	50,000	50,000	50,000	50,000	50,000	50,000
Traffic Cont Pav. Markings	20,000	20,000	20,000	20,000	20,000	20,000
Traffic Control Coordinator	35,280	-	-	-	-	-
Traffic Loop Replacements	10,000	10,000	10,000	10,000	10,000	10,000
Traffic Signalization	60,000	60,000	60,000	60,000	60,000	60,000
Traffic Signals Parts	35,000	35,000	35,000	35,000	35,000	35,000
Trans to General Fund-Street Lighting	858,976	867,566	867,566	876,242	876,242	885,004
Advanced Traffic Management Systems	20,600	50,000	100,000	100,000	100,000	100,000
Transportation Planning	41,895	41,895	41,895	41,895	41,895	41,895
	1,478,751	1,481,461	1,531,461	1,490,137	1,490,137	1,498,899
Revenues over Expenditures	(57,684)	(46,461)	(102,761)	(67,548)	(73,476)	(87,988)
Beginning Balance	688,876	780,059	733,598	630,837	563,289	489,813
Ending Balance	\$ 631,192	\$ 733,598	\$ 630,837	\$ 563,289	\$ 489,813	\$ 401,825
CIP Projects	\$ 230,000	\$ 280,000	\$ 280,000	\$ 230,000	\$ 230,000	\$ 230,000

\$0.05 LOCAL OPTION FUEL TAX FUND

	2010-11 Budget	2011-12 Budget	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected
<u>REVENUES</u>						
Local Option Fuel Tax (\$0.05)	\$ 907,000	\$ 929,675	\$ 952,917	\$ 981,505	\$ 1,010,950	\$ 1,041,279
	<u>907,000</u>	<u>929,675</u>	<u>952,917</u>	<u>981,505</u>	<u>1,010,950</u>	<u>1,041,279</u>
<u>EXPENDITURES</u>						
Street Reconstruction	450,000	450,000	450,000	450,000	450,000	450,000
Bridge Replacement	700,000	1,400,000	1,400,000	-	-	-
	<u>1,150,000</u>	<u>1,850,000</u>	<u>1,850,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Revenues over Expenditures	(243,000)	(920,325)	(897,083)	531,505	560,950	591,279
Beginning Balance	1,000,760	920,325	-	(897,083)	(365,578)	195,372
Ending Balance	<u>\$ 757,760</u>	<u>\$ -</u>	<u>\$ (897,083)</u>	<u>\$ (365,578)</u>	<u>\$ 195,372</u>	<u>\$ 786,651</u>
CIP Projects -	\$ 1,150,000	\$ 1,850,000	\$ 1,850,000	\$ 450,000	\$ 450,000	\$ 450,000

TAX INCREMENTAL FINANCING

	2010 - 11 Budget	2011 - 12 Budget	2012 - 13 Projected	2013 - 14 Projected	2014 - 15 Projected	2015 - 16 Projected
Ad Valorem Taxes - City ^{(1) (2)}	\$ 3,538,361	\$ 3,239,836	\$ 3,142,378	\$ 3,214,010	\$ 3,286,716	\$ 3,360,513
Ad Valorem Taxes - County ⁽¹⁾	4,017,305	3,615,017	3,518,776	3,589,513	3,661,311	3,734,186
Interest Income	100,000	100,000	80,000	64,000	51,200	40,960
Total Revenue	7,655,666	6,954,853	6,741,154	6,867,523	6,999,227	7,135,659
EXPENDITURES						
Debt Service						
1992 Special obligation Bonds	758,000	882,929	1,513,000	1,648,000	1,783,000	1,028,000
2001 FFGFC Bonds (Lemon Avenue. Streetscape)	295,926	-	-	-	-	-
2003 FFGFC Bonds (Parking-1st St. & Lemon Ave.)	296,299	294,149	296,555	293,330	294,450	884,275
2005 FFGFC Bonds (US41 & Fruitville Rd)	670,788	668,288	669,600	665,800	666,200	-
2009 Build America	889,706	903,246	915,991	931,290	946,775	963,249
State Street Parking Garage	1,039,108	1,646,100	-	-	-	-
Newtown Redevelopment Plan	441,616	250,891	389,441	380,083	258,990	517,441
Downtown Redevelopment Plan	441,616	250,890	389,440	380,084	258,991	517,441
Downtown Master Plan Projects						
Strategic Parking Facilities	220,000	-	-	-	220,000	220,000
Downtown Transportation	87,978	90,617	93,336	96,136	99,020	101,991
Enhanced Maintenance level for TIF projects	15,000	15,000	15,000	15,000	15,000	15,000
Planning Initiatives						
Contribution for Economic Dev. Coordinator	40,000	40,000	40,000	40,000	40,000	40,000
TCEA Update	12,500	12,500	12,500	12,500	12,500	12,500
CRA Legal - City Attorney	37,500	37,500	37,500	37,500	37,500	37,500
Administrative Cost (Cost Allocation IT Chgs)	7,648	8,279	8,610	8,954	9,312	17,385
Interfund Transfers						
Services provided by the General Fund:						
Police Services	1,003,340	1,003,340	1,003,340	1,003,340	1,003,340	1,003,340
Landscape/Maintenance Services	539,457	539,457	539,457	539,457	539,457	539,457
Downtown Redevelopment Office-Operations	269,791	269,791	269,791	269,791	269,791	269,791
Street Maintenance	263,545	263,545	263,545	263,545	263,545	263,545
Newtown Redevelopment Office-Operations	455,613	455,613	455,613	455,613	455,613	455,613
Total Expenditures	7,785,431	7,632,135	6,912,719	7,040,423	7,173,484	6,886,528
Revenue over Expenditures		(677,282)	(171,565)	(172,900)	(174,257)	249,131
Beginning Balance		1,927,190	1,249,908	1,078,343	905,443	731,186
Ending Balance		\$ 1,249,908	\$ 1,078,343	\$ 905,443	\$ 731,186	\$ 980,317

(1) - Assumes a level millage rate of @2.9349m for the City, and level millage rate @3.0607m for the County

(2) - Assumed Valuation changes - 2.0% decrease in FY2013 and 1.5% growth rate for years FY2014 thru FY2016.

CIP Projects	1,896,991	389,441	380,083	258,990	517,441
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ROAD IMPACT FEES

	2010-11 Budget	2011-12 Budget	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected
<u>REVENUES</u>						
New Development	71,250	71,250	71,250	71,250	71,250	750,000
	<u>71,250</u>	<u>71,250</u>	<u>71,250</u>	<u>71,250</u>	<u>71,250</u>	<u>750,000</u>
<u>EXPENDITURES</u>						
Mobility Project Funding	-	-	-	-	-	1,430,000
U.S. 41 and 10th Street Roundabout	600,000	-	2,100,000	-	-	-
U.S. 41 and Orange Avenue Intersection	-	-	-	-	500,000	-
U.S 41 and 14th Street Roundabout	-	-	842,000	-	-	-
	<u>600,000</u>	<u>-</u>	<u>2,942,000</u>	<u>-</u>	<u>500,000</u>	<u>1,430,000</u>
Revenues over Expenditures	(528,750)	71,250	(2,870,750)	71,250	(428,750)	(680,000)
Beginning Balance	(225,000)	887,291	958,541	(1,912,209)	(1,840,959)	(2,269,709)
Ending Balance	<u>\$ (753,750)</u>	<u>\$ 958,541</u>	<u>\$ (1,912,209)</u>	<u>\$ (1,840,959)</u>	<u>\$ (2,269,709)</u>	<u>\$ (2,949,709)</u>



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Project Number	Project Name & Description	PROJECT			
		Funding	Reappropriation	2011-12	2012-13
CRITICAL INFRASTRUCTURE ITEMS					
CI-1 L-O-S	Bridge Replacement and Rehabilitation Program Bridge repair, rehabilitation and replacement program. There are five bridges ready to be bid and will be repaired in the Summer of 2011. Bridges are inspected in the FDOT bi-annual program, rated and then ranked by our consultant for repair with a field inspection and report. There are four bridges being evaluated and repair plans being developed for the "2011-2012 Program", and they are; Dr. Martin Luther King Jr., Way over Whitaker Bayou, 38th St. over Whitaker Creek, Azinger Way over Main Canal B, and 32nd St. over Whitaker Bay. These bridges will be repaired in order of priority and until funding is no longer available. 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 1,240	- 1,400	- 1,400
CI-2	Bayshore Protection/Seawall Reconstruction. Current project is replacement of 250 ft. of seawall to the south of the 10th Street Boat Ramp, and if funding is available, repair projects for undermined sidewalk and seawall repairs in the Bayfront area and Sun Circle Park seawall replacement. 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 2	295	-	-
CI-3	Indian Beach Park -- Shoreline This project is to stabilize the shoreline on the remaining unarmored section of Indian Beach. Design is to begin in 2011, with construction beginning early 2012. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 3	142	-	-
CI-5 L-O-S	Orange Avenue (10th to 17th) This project was developed to alleviate intersection flooding along Orange Avenue most notably the intersection of Orange Avenue and 18th Street where the storm water currently floods the road and existing bus stop during moderate rainfall events. As a result of the storm pipe and inlet replacements along Orange Avenue from 10th Street to 18th Street existing sidewalks and landscaping will be disturbed and replaced with new improvements including new sidewalks, enhancements to bus stops and new landscaping. Drainage improvements to the closed and open storm water conveyance system for this area will be coupled with acquisition of drainage easements or fee simple title, roadway rehabilitation techniques to upgrade functionality and aesthetics of Orange Ave. Construction portion of the project will be performed by Sarasota County. <i>The completion of this project will not increase the City's annual operating costs.</i>	Penny 2 Sarasota County CDBG Grant	350 1,300	- -	- -
CI-6 NEW	National Radio System Technology Upgrade Project 25 Mandate for the Sarasota Police Department Note: Reducing Penny 3 (Police Vehicle Repl.) from \$600,000 to \$450,000 for 5 years to fund Mobile radios. <i>The completion of this project will not increase the City's annual operating costs.</i>	Penny 3 Equip. Repl.	- -	150 995	150 -
Subtotal - Critical Infrastructure Items			\$ 3,584	\$ 2,545	\$ 1,550

BUDGET				COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS								
2013-14	2014-15	2015-16	5 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	
-	-	-	-	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓	✓							
-	-	-	2,800																					
-	-	-	-				✓	✓	✓	✓	✓	✓	✓											✓
-	-	-	-				✓	✓	✓	✓	✓	✓	✓											✓
-	-	-	-	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓					
150	150	150	750										✓											
-	-	-	995																					
\$ 150	\$ 150	\$ 150	\$ 4,545																					

Project Number	Project Name & Description	PROJECT			
		Funding	Reappropriation	2011-12	2012-13
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 3 Penny 2 \$0.05 LOFT	1,150 346 592	1,200 - 450	1,200 - 450
EP-2	Street Tree Planting This is a program to replace street trees that have been removed for various reasons in order to maintain and replenish the City's Urban Forest. Replacement trees are planted where there is appropriate space to plant a tree with the right tree/right location philosophy. <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i>	Penny 3	-	-	10
EP-3	Landscape and Streetscape Improvements This is a program that rejuvenates or enhances existing landscape and/or streetscapes at gateway locations throughout the City. Such items mainly include new trees, palms, shrubs, perennials, turf, and irrigation. The plant material is selected from Florida Friendly Landscape principles with a priority to Florida natives while using the right plant/right place philosophy. Additional items like accent brick work, enhanced lighting and/or other landscape amenities like benches or trash/recycling receptacles can be also included when appropriate. The focus of this program is NOT to increase the current level of service for existing landscapes and/or streetscapes but to refresh the aesthetics, functionality and/or reduce maintenance requirements. <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i>	Penny 3	1	100	30
EP-4	Curb and Gutter Replacement Program Replacement/Repair of existing curbs and gutters. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Gas Tax	3	20	20
EP-5 L-O-S	Curb and Gutter Construction Program Construction of new curb and gutter on a priority or neighborhood request basis utilizing a ranking criteria based on drainage needs, compatibility with the surrounding area and neighborhood support. <i>Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.</i>	Penny 2 \$0.05 LOFT	1 429	- -	- -
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	50	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> Note: Reallocated Penny 2 - \$30,000 - to EP-7A (Alta Vista Sidewalk)	Penny 2 Penny 2 Penny 3	48 (30) 219	- - 145	- - 120
EP-7A NEW	Alta Vista Sidewalk Construction of sidewalk safety improvements near Alta Vista School. Note: Penny funds reallocated from EP-7 (Sidewalk Construction Program). <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 2 FDOT (Grant)	30 -	- -	- 96
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 1	173	-	-
EP-9	Newtown Entrance Plazas Streetscape style project is to tie into the US 301 Project to enhance the entry to the Dr. Martin Luther King, Jr. shopping district. A second entrance area is envisioned at Orange Avenue and Dr. Martin Luther King, Jr. Way. Concept and design estimated at \$50,000 to be started when the FDOT's US 301 project and enhanced City's landscape project is complete. Note: Eliminated the Penny 3 funding. <i>The completion of this Project will increase the City's annual operating costs \$5,000.</i>	TIF Penny 3 Penny 3	300 200 (200)	- - -	- - -
EP-10	Master Downtown Greenspace Plan Develop a master downtown green space plan and implement design in small phased projects. <i>The completion of this project will increase the City's annual operating costs \$2,000 for each phase.</i>	Penny 3	35	50	50
Subtotal - ENHANCEMENT PROJECT FUNDING			\$ 3,347	\$ 2,065	\$ 2,076

BUDGET				COMMISSION GOALS					CIP RANKING SYSTEM						ADOPTED CITY PLANS								
2013-14	2014-15	2015-16	5 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
1,250	1,250	1,250	6,150	✓	✓			✓	✓		✓	✓			✓		✓						
-	-	-	-																				
450	450	450	2,250																				
15	15	15	55				✓	✓			✓					✓							
50	50	50	280				✓	✓			✓												✓
20	20	20	100				✓	✓	✓	✓	✓	✓											✓
-	-	-	-				✓	✓			✓	✓					✓						
-	-	-	-																				
100	100	100	500				✓	✓	✓	✓	✓	✓	✓										✓
-	-	-	-		✓		✓	✓		✓	✓	✓	✓										✓
-	-	-	-																				
175	175	175	790																				
-	-	-	-		✓		✓	✓		✓	✓	✓	✓										✓
-	-	-	-																				
-	-	-	-		✓		✓	✓	✓		✓	✓		✓					✓				
-	-	-	-																				
50	50	50	250	✓			✓	✓			✓				✓								✓

\$ 2,110 \$ 2,110 \$ 2,110 \$ 10,471

Project Number	Project Name & Description	PROJECT			
		Funding	Reappropriation	2011-12	2012-13
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>	Penny 2 TIF	5 1,698	- 251	- 389
ED-2	US 301 Enhanced Landscaping Median and right-of-way landscaping, plantings and irrigation from the south end of US 301 and Mound St. to the north City limits on Myrtle Ave. to be performed after completion of the FDOT's US 301 Improvement <i>The completion of this project will increase the City's annual operating costs \$10,000.</i>	Penny 2 TIF FDOT	506 159 520	- - -	- - -
ED-3	Marion Anderson Site Clean-up The City is proposing to issue a request for negotiation, and attempting to negotiate a Brownfield Site Remediation Agreement with the DEP in 2011 as part of the redevelopment effort for this brownfield site. Clean up costs and the City liability for those costs will be negotiated with any future developer in conjunction with the DEP. <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 1 County	871 432	- -	- -
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 (2cnt) State Grant Federal Grant	1,557 - -	395 171 520	395 162 375
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	832 -	- 150	- -
ED-7	Siesta Drive Streetscape This Project is to construct a streetscape and transportation improvements as part of a Development Agreement with Southgate Mall. Prior to development, this project also includes construction of a roundabout (LAP Funding). <i>The completion of this project will increase the City's annual operating costs \$15,000 (1/4 FTE plus</i>	Penny 2 Developer Undetermined LAP	260 - - -	- - - -	- - - 244
ED-8	Pineapple Square State Street Parking Garage Construction of parking facility to accommodate a minimum of 300 + public parking spaces. Facility requires retail liner space and may include residential units as determined by public process. <i>Anticipated impact on the City's annual operating costs is unknown until specific project is designed.</i>	TIF	5,633	1,646	-
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	450	-	-
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>	County Community Hsg SHIP Penny 3 TIF	525 605 2,000 687	1,750 - 1,000 -	2,950 - 1,000 -
Subtotal - ECONOMIC DEVELOPMENT/RECOVERY			\$ 16,740	\$ 5,883	\$ 5,515

BUDGET				COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS								
2013-14	2014-15	2015-16	5 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	
-	-	-	-	✓	✓	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓							
380	259	517	1,796																					
-	-	-	-					✓																✓
-	-	-	-	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓								
-	-	-	-																✓					
395	395	395	1,975	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓								
1,349	1,396	210	3,288																					
4,572	4,197	1,200	10,864																					
-	-	-	-	✓		✓		✓				✓		✓	✓									✓
1,000	-	-	1,150																					
-	-	-	-	✓	✓		✓	✓					✓	✓		✓								
500	-	500	1,000																					
800	-	500	1,300																					
-	-	-	244																					
-	-	-	1,646	✓	✓						✓			✓										✓
-	-	-	-	✓				✓			✓			✓										✓
-	-	-	4,700					✓																✓
-	-	-	-																					
420	-	-	2,420																					
-	-	-	-																					
\$ 9,416	\$ 6,247	\$ 3,322	\$ 30,383																					

Project Number	Project Name & Description	PROJECT			
		Funding	Reappropriation	2011-12	2012-13
TRANSPORTATION AND MOBILITY					
Mobility Master Plan					
The Mobility Master Plan is in the development stages, and upon it's completion and subsequent adoption, staff anticipates all mobility and transportation related projects will be incorporated through this plan.					
T&M-1	Mobility Project Funding To implement mobility and transportation related projects developed through the "Mobility Master Plan". <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Impact Fees Penny 3	- -	- -	- -
T&M-5	Wayfinding Signage The Wayfinding System Project includes gateway signs, motorist directional signs, parking resources signage, and pedestrian directional signage. This project is planned to be completed by the Fall of 2011. Funding provided by DID - is for the "KIOSKS" only. <i>The completion of this project will increase the City's annual operating costs \$200,000 for maintenance per</i>	TIF Penny 3 DID C&VB	1,039 642 40 10	- - - -	- - - -
T&M-6	Pedestrian Sleeves - Fruitville Road Phase I - the interim project includes the milling and resurfacing of Fruitville Road from US 301 to US 41 with new landscaping, crosswalks and striping. Phase II - the Long Range Project includes revised corner treatments, pedestrian refuge areas, lighting and beautification. <i>This project will provide short-term improvements and raise annual maintenance costs by \$3,000.</i>	TIF FDOT	760 400	- -	- -
T&M-7	Residential Traffic Calming Program <i>The completion of this project will increase the City's annual operating costs \$15,000 per project.</i> Note: Reallocate \$672,000 Penny funds to ATMS Project (T&M-32)	Gas Tax Penny 2 Penny 2	115 919 (672)	50 - -	50 - -
T&M-8	City Wide Traffic Calming Traffic calming components to transportation mobility projects, as determined by the City Commission. Note: Reallocate \$125,000 Penny 3 funds to ATMS Project (T&M-32)	Penny 3 Penny 3	- -	125 (125)	- -
T&M-9	Bayfront Connectivity Plan Design and permitting of elements of the Bayfront Connectivity Plan. Determination of project to design will be based on which element received grant funding. Staff has requested funds for both the US 41 and Main Street, and US 41 and Orange Avenue Roundabouts.	Penny 2	406	-	-
T&M-10 L-O-S	US 41 and 10th Street Roundabout Construction of enhanced crosswalks and pedestrian shade structures. Design and construct a 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>	MPO - Major Impr. MPO CMS Impact Fees \$0.05 LOFT	750 - 600 250	- - - -	418 - 2,100 -
T&M-11 L-O-S	US 41 and 14th Street Roundabout and construct traffic calming/gateway/roundabout improvements with streetscape improvements. Design <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>	Impact Fees Penny 3 \$0.05 LOFT	- - 252	- - -	842 843 -
T&M-12	1st St. & US 41, Main St. & US 41, Ringling Blvd. & US 41 Short term improvements such as shade structures and enhanced crosswalks. Design for longer term pedestrian improvements and signal timing modifications. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>	Penny 2 Penny 3	435 50	- -	- -
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	6,800	-	-
T&M-14 L-O-S	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 Undetermined	- -	- -	- -
T&M-15	US 41 & Main Street Roundabout and MURT Construction of a roundabout, design and construction of a widened sidewalk and MURT section. <i>The completion of this project will increase the city's annual operating costs \$10,000 per year.</i>	TIF	210	-	-
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	-	-	-
T&M-17	Bradenton Road Rebuild two-lane roadway with two roundabouts, streetscape and landscape, walkways, lighting, pedestrian crossings, and limited medians from 32nd St. to University Parkway. <i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i>	Penny 2 Rev Bonds	3,626 1,000	- -	- -

BUDGET				COMMISSION GOALS					CIP RANKING SYSTEM							ADOPTED CITY PLANS							
2013-14	2014-15	2015-16	5 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	✓	✓		✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓		✓		
-	750	750	1,500	✓	✓						✓	✓			✓			✓	✓	✓	✓		
-	-	-	-	✓	✓						✓	✓			✓			✓	✓	✓	✓		
-	-	-	-	✓	✓			✓			✓	✓	✓		✓	✓		✓					✓
-	-	-	-		✓			✓			✓	✓											✓
-	50	50	225		✓			✓					✓										✓
-	-	-	(125)		✓		✓	✓														✓	
-	-	-	-		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓					✓	
800	-	-	418		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓					✓	
-	-	-	800																				
-	-	-	2,100																				
-	-	-	-																				
-	-	-	842		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓					✓	
-	-	-	843																				
-	-	-	-		✓			✓				✓											✓
-	-	-	-		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
-	-	5,000	5,000		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
-	-	490	490		✓																		
-	-	-	-	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
-	500	-	500		✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
-	-	-	-		✓		✓																✓

Project Number	Project Name & Description	PROJECT			
		Funding	Reappropriation	2011-12	2012-13
<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>					
Multi-Use Recreational Trails (MURT)					
T&M-22 L-O-S	<p>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 other MURT locations to 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></p>	Penny 3	-	-	-
		Gas Tax	225	-	-
T&M-23, 24, 25 L-O-S	<p>Bayfront/Keys MURT This is for construction Lido Key/ Ben Franklin Dr. Multi-use Recreational Trail which began in March of 2011. <i>The completion of the overall project will increase the City's annual operating costs \$70,000 (3/4 FTE plus materials).</i></p>	FDOT	600	-	-
		FDEP/FRDAP	136	-	-
		\$0.05 LOFT	221	-	-
		Penny 2	130	-	-
		\$0.05 LOFT	42	-	-
T&M-26 L-O-S	<p>Bicycle Route Improvements For minor improvements to the bicycle route system which may include smaller missing segments and striping.</p>	Gas Tax	50	50	50
		\$0.05 LOFT	50	-	-
		Penny 3	-	-	-
T&M-28 L-O-S	<p>Traffic Signalization/Intersection Upgrades - City Wide Signal replacements, modifications to the signal system for transition to and operation of the ATM's 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> Note: \$800,000 of Penny funds reallocated to the ATMS Project (T&M-32)</p>	Gas Tax	130	60	60
		Penny 2	980	200	-
		Penny 2	(800)	-	-
T&M-30 L-O-S	<p>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 included in estimated project costs. This project will be completed in the Fall of 2011. <i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i></p>	\$.05 LOFT	8	-	-
		FDOT	727	-	-
T&M-31 L-O-S	<p>Ringling Boulevard & Pineapple Roundabout Construct a modern roundabout, improve pedestrian facilities, and add some on street parking. <i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i></p>	Grants	616	-	-
T&M-32	<p>ATMS Project Design, construction and timing implementation to replace traffic controllers, cabinet and other components and installing fiber to upgrade our signal system so it can operate as part of the bi-county regional ATMS system. After implementation City signals will be monitored at a regional center and reoccurring costs will need to be covered.</p>	Impact Fees	500	-	-
NEW	Note: Reallocated from Residential Traffic Calming (T&M-7)	Penny 2	672	-	-
L-O-S	Reallocated from City-wide Traffic Calming (T&M-8)	Penny 3	-	125	-
	Reallocated from Traffic signalization/intersection upgrades (T&M -28).	Penny 2	800	-	-
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>				
Subtotal - TRANSPORTATION/MOBILITY			\$ 22,719	\$ 485	\$ 4,363

BUDGET				COMMISSION GOALS					CIP RANKING SYSTEM						ADOPTED CITY PLANS									
2013-14	2014-15	2015-16	5 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	
-	-	750	750		✓		✓	✓			✓	✓		✓	✓	✓	✓						✓	
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-	-	-	-		✓		✓	✓			✓	✓		✓	✓	✓	✓						✓	
50	50	50	250		✓		✓	✓			✓	✓	✓	✓	✓	✓	✓						✓	
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-	400	-	400																					
60	60	60	300																					
-	-	-	200		✓			✓	✓	✓	✓	✓	✓		✓		✓							
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Project Number	Project Name & Description	PROJECT			
		Funding	Reappropriation	2011-12	2012-13
QUALITY OF LIFE					
Q-1	Arlington Park Facility Improvements Renovations and improvements of the existing recreational facilities, along with the potential construction of a new community/recreational meeting room. <i>The completion of this project will increase the City's annual operating costs \$20,000 per year.</i>	Penny 3	-	500	500
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. \$550,000 is dedicated for both the Lido Beach Restroom rehabilitation and the Arlington Park Pool rehabilitation. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 3	675	150	150
Q-3	Payne Park - Phase II Phase II has been reduced to construction of the "Circus Theme" children's play area only. Phase III will include the picnic area, new community building/improvements with public restrooms, additional parking lots, renovation of the baseball memorial, a band shell and US 301 signage. <i>The completion of this project will increase the City's annual operating costs \$25,000 for Phase II .</i>	Penny 3	890	300	200
Q-4	Lido Beach Pavilion Improvements In order to maintain a structure in the harsh environment of coastal 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>	Penny 3	-	-	-
Q-5	Neighborhood Action Strategies Continue to fund infrastructure improvements to eligible neighborhoods as part of neighborhood planning process. <i>Annual operating cost increases will be defined based upon final design of the project.</i>	Penny 3	354	-	50
Q-6	Payne Park & Municipal Auditorium Required capital reinvestment in maintenance and rehabilitation of facilities. <i>The completion of this project is not anticipated to increase the city's annual operating costs.</i>	Undetermined	-	-	177
Q-7	City Hall and Annex Improvements Re-painting and repairing brick and stucco walls for City Hall Complex. This project is anticipated to be completed in FY 11/12. <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. <i>The completion of this project is not anticipated to increase the city's annual operating costs.</i>	General Fund	-	60	60
Q-9	Sarasota Bayfront Mooring Field Design, permitting construction and implementation of the Bayfront 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 109.6 acre mooring field area and a marine waste pump out boat. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	WCIND FBIP General Fund (Equip. Mtn.)	468 50 60	- - -	- - -
Subtotal - QUALITY OF LIFE			\$ 2,597	\$ 1,010	\$ 1,137

BUDGET				COMMISSION GOALS					CIP RANKING SYSTEM						ADOPTED CITY PLANS								
2013-14	2014-15	2015-16	5 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					✓		✓	✓	✓											✓
175	175	200	850					✓		✓	✓	✓	✓		✓								✓
300	-	-	800	✓				✓			✓	✓			✓	✓							
-	-	250	250					✓		✓	✓	✓	✓		✓								✓
50	50	50	200					✓			✓												✓
310	100	-	587					✓				✓											✓
-	-	-	-			✓				✓		✓											✓
60	-	-	180			✓				✓		✓											✓
-	-	-	-			✓	✓	✓		✓	✓	✓											✓
\$ 895	\$ 325	\$ 500	\$ 3,867																				

Project Number	Project Name & Description	PROJECT			
		Funding	Reappropriation	2011-12	2012-13
SUSTAINABILITY/ENERGY					
S-2	Street Tree Planting—Green Canopy Program Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods establish them and the City maintains them. <i>The completion of this project will increase the City's annual operating costs \$5,000 per year.</i>	Grant (Forestry Health Improvement Initiative) Penny 3	18 -	- -	- -
S-5	Alderman Ditch/Trail/Brother Geenan Way This project will pipe the current north roadside ditch to eliminate a hazard for vehicles as well as pedestrians. The project will include construction of a segment of the MURT from US 301 to the west side of Hudson Bayou and include Low Impact Design elements for water quality improvements, pedestrian lighting, a pedestrian bridge over the Bayou, a kayak launch and additional parking for vehicles on the south side of Brother Geenan Way. \$225,000 contribution from County for 7 - kayak launches (this project being the first of the seven). <i>The completion of this project will increase the City's annual operating costs \$20,000 per year.</i>	FDOT County JPA Penny 2 Penny 1 WCIND	- 400 255 57 80	- - - - -	286 - - - -
S-6	Stormwater Utility Projects Funding for projects identified as "Level of Service" issues not addressed by the Interlocal Agreement with Sarasota County. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 2	2,980	-	-
Subtotal - SUSTAINABILITY/ENERGY			\$ 3,790	\$ -	\$ 286

BUDGET				COMMISSION GOALS					CIP RANKING SYSTEM						ADOPTED CITY PLANS								
2013-14	2014-15	2015-16	5 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
-	-	-	-				✓	✓			✓	✓				✓							
50	55	65	170		✓		✓	✓			✓												✓
-	-	-	286	✓	✓		✓	✓			✓												✓
-	-	-	-						✓	✓		✓			✓								✓
\$ 50	\$ 55	\$ 65	\$ 456																				

Project Number	Project Name & Description	PROJECT			
		Funding	Reappropriation	2011-12	2012-13
POTABLE WATER - WATER SUPPLY FACILITIES PLAN					
Distribution System					
WU-33.0 L-O-S	City-wide Transmission/Service Main Upgrade.	Rev Bonds	\$ -	2,000	-
		User Fees	-	500	2,500
WU-44.0 L-O-S	Upgrade/relocate water distribution system to accommodate proposed roadway projects.	Rev Bonds	1,000	-	-
		User Fees	-	-	500
WU-57.0 L-O-S	Water Meter Replacement Program (<i>Siemens</i>)	Rev Bonds	6,221	-	-
WU-61.4	Green Jobs Program (<i>Siemens</i>)	Rev Bonds	16	-	-
Water Treatment Plant					
WU-35.1	Reverse Osmosis Membrane Replacement	Hi Hat Proceeds	-	-	-
WU-35.2 L-O-S	Water Treatment Facility Improvements - Source water treatment alternative utilizing Nano Filtration Process	User Fees	-	-	3,500
WU-35.3 L-O-S	Deep Well Injection (reduced and moved to Lido Lining 2.0M)	-	5,400	-	-
Source of Supply: Verna Well Field and Downtown Wells					
WU-55.0	Wellfields - Verna Water Degassifier & H25 Control.	Raw Rev Bonds	-	-	-
WU-56.2 L-O-S	30" Transmission Line Rehabilitation Verna to Plant	User Fees Hi Hat Proceeds	-	-	-
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 2 new wells and associated piping.	Installation of Rev Bonds	1,348	-	-
WU-59.0 L-O-S	Raw Water storage tank (10TH St Tank)	Hi Hat Proceeds	-	1,500	-
Subtotal-POTABLE WATER-WATER SUPPLY FACILITIES			\$ 14,488	\$ 4,000	\$ 6,500

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.

BUDGET				COMMISSION GOALS					CIP RANKING SYSTEM						ADOPTED CITY PLANS								
2013-14	2014-15	2015-16	5 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	1,500	8,500				✓	✓		✓	✓						✓	✓					
-	-	-	-				✓	✓		✓	✓						✓	✓					
250	250	250	1,250																				
-	-	-	-			✓	✓			✓													
-	-	-	-	✓			✓	✓						✓									
1,500	-	-	1,500				✓	✓															
-	-	-	3,500				✓	✓	✓				✓										
-	-	-	-				✓	✓	✓				✓				✓	✓					
-	-	3,000	3,000				✓	✓															
400	2,000	1,000	1,400				✓	✓															
			2,000				✓	✓	✓														
-	-	-	-				✓	✓	✓														
-	-	-	-				✓	✓	✓								✓	✓					
-	-	-	1,500				✓	✓	✓								✓	✓					
\$ 4,150	\$ 4,250	\$ 5,750	24,650																				

Project Number	Project Name & Description	PROJECT			
		Funding	Reappropriation	2011-12	2012-13
SANITARY SEWER COLLECTION FACILITIES PLAN					
Waste Water Collection System					
WU-19.0	Gravity Sewer Upgrade - Citywide sewer upgrade and inflow/infiltration (I&I) reduction programs for maintaining plant capacity.	Rev Bonds User Fees	\$ 2,000 -	- 1,900	- 1,900
WU-19.0 NEW	Lido Key Sewer Lining Project (from Deep well injection)	Rev Bonds	2,000	-	-
WU-19.1	Force Main Reconstruction (Check total amount) See NOTE Below.	Rev Bonds User Fees Hi Hat Proceeds	1,400 - -	3,360 - -	- 300 3,000
WU-38.0	Roadway Projects - Upgrade / relocate sanitary sewer collection systems to accommodate proposed roadway projects. See NOTE Below.	User Fees	-	-	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	User Fees Hi Hat Proceeds	- -	1,000 500	1,000 500
WU-46.1	Lift station 16 - Rehabilitation	User Fees	-	1,500	-
WU-46.2	Lift station 30 w'extended Force Main	Rev Bonds User Fees	- -	- -	900
WU-46.6	Radio Telemetry System Enhancements	User Fees	-	300	-
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	-	500	400
WU-60.2	Nitrification Basin Improvement. Includes Piping	Rev Bonds	2,000	-	-
WU-61.2	Odor Control System WTP (Siemens)	Rev Bonds	609	-	-
WU-61.3		Rev Bonds	59	-	-
Compost Plant					
WU-59.2	Modifications to facility for regional biosolids process. *Funding for this project has been redirected to WU 35.4	Rev Bonds User Fees	- 200	800 -	- -
Reclaimed Water System Expansion					
WU-40.0	Expand urban reclaimed water distribution system to residential neighborhoods. See NOTE Below.	User Fees Rev Bonds	- -	- -	500
Subtotal-SANITARY SEWER COLLECTION FACILITIES			\$ 8,675	\$ 9,860	\$ 8,750
<i>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.</i>					
CAPITAL IMPROVEMENT PLAN TOTAL:			\$ 75,940	\$ 25,848	\$ 30,177

BUDGET				COMMISSION GOALS					CIP RANKING SYSTEM						ADOPTED CITY PLANS								
2013-14	2014-15	2015-16	5 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
-	-	-	-				✓	✓	✓	✓		✓											
1,900	1,900	1,900	9,500																				
-	-	-	-																				
-	-	-	3,360				✓	✓	✓	✓													
300	400	2,000	3,000																				
3,000	3,000		9,000																				
-	-	-	-				✓	✓	✓	✓													
250	250	250	1,000																				
-	-	-	-																				
1,000	1,000	1,200	5,200				✓	✓	✓	✓													
-	-	-	1,000																				
-	-	-	1,500				✓	✓	✓	✓													
-	1,800	-	1,800																				
1,800	-	-	2,700				✓	✓	✓	✓													
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400	400	400	2,100				✓	✓	✓	✓													
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-	-	-	800				✓	✓	✓	✓					✓								
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-	-	-	-																				
500			1,000																				
	500	500	1,000				✓	✓		✓													
\$ 9,150	\$ 9,250	\$ 6,250	\$ 43,260																				

\$ 26,831	\$ 24,197	\$ 26,727	\$ 133,780
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