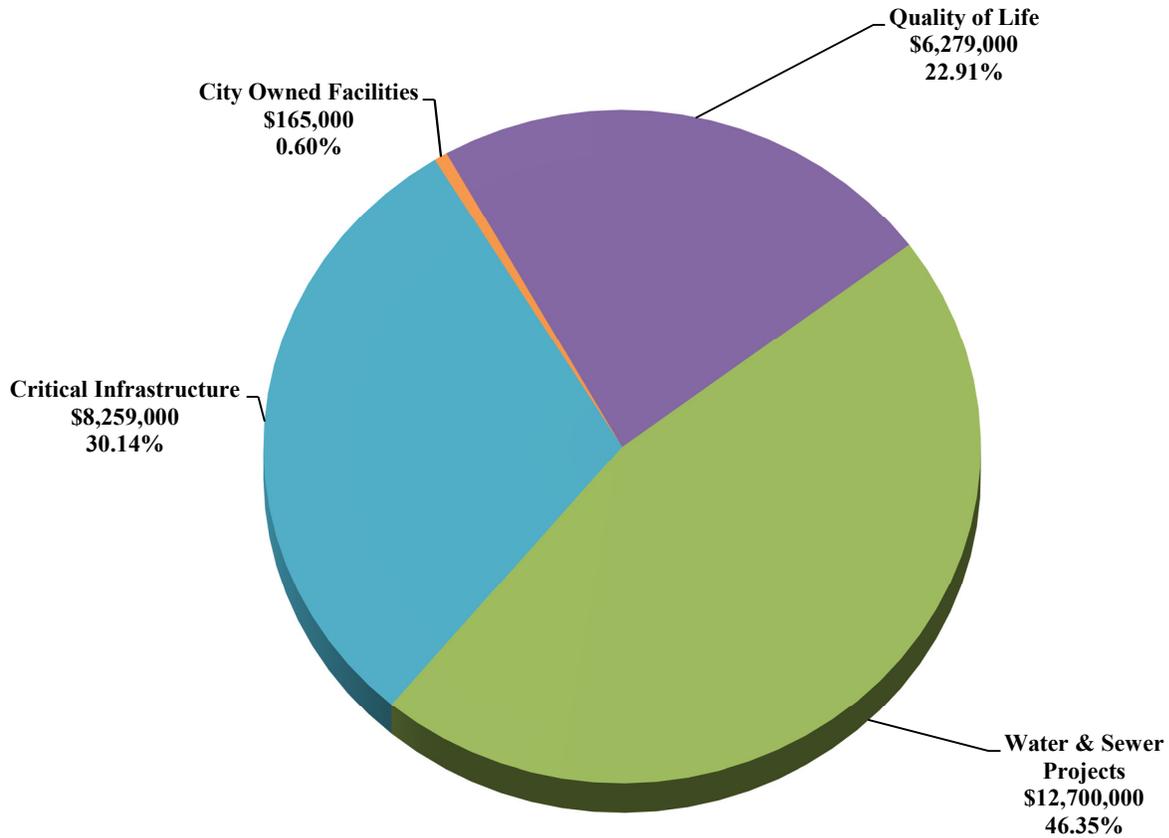


CAPITAL IMPROVEMENT PLAN 2012-2013 ADOPTED BUDGET EXPENDITURES BY TYPE



A properly prepared and adopted capital budget is essential to ensure proper planning, funding and implementation of major projects. The above chart demonstrates expenditures in the 2012-2013 Capital Improvement Plan by major project type. This first year of the 2013-2017 Capital Improvement Program was adopted by the City Commission as an integral part of the budget. The five year 2013-2017 Capital Improvement Program for the City of Sarasota totals \$128,285,000 and provides for the accomplishment of major infrastructure improvements

CITY OF SARASOTA, FLORIDA

2013-17 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 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 2013-2017 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.

2012-13 CAPITAL IMPROVEMENT PLAN SUMMARY

The five year 2013-2017 Capital Improvement Program (CIP) for the City of Sarasota totals \$128,285,000. The \$27,403,000 Capital Improvement Plan for 2012-13 provides for the accomplishment of major infrastructure improvements as follows:

Critical Infrastructure Items

- Bridge Replacement - \$852,000 \$.05 Local Option Fuel Tax
- 10th Street Boat Ramp - \$300,000 Local Grant
- National Radio System Technology Upgrade - 150,000 Penny Sales Tax
- Street Reconstruction - \$1,200,000 Penny Sales Tax
- Curb and Gutter Replacement Program - \$20,000 Gas Tax
- Sidewalk Construction & Replacement - \$70,000 Gas Tax; \$120,000 Penny Sales Tax
- Lido Beach Erosion Control Project - \$395,000 Tourist tax; \$437,000 Federal & State Grants
- US 41 and 10th Street Roundabout - \$418,000 MPO; \$2,100,000 Impact Fees
- US 41 and 14th Street Roundabout - \$842,000 Impact Fees; \$843,000 Penny Sales Tax
- Bicycle Route Improvements - \$25,000 Gas Tax
- Traffic Signalization City Wide - \$60,000 Gas Tax
- Myrtle Street – US 301 to US 41 - \$227,000 Federal Grant
- US41 and Myrtle Roundabout - \$100,000 Impact Fees; \$100,000 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 - \$200,000 Penny Sales Tax
- Neighborhood Action Strategies - \$50,000 Penny Sales Tax
- Sarasota Bayfront Mooring Field - \$50,000 Local Grant
- Street Tree Planting - \$10,000 Penny Sales Tax
- Landscape and Streetscape Improvements - \$30,000 Penny Sales Tax
- Housing Authority Funding - \$2,950,000 Community Housing; \$1,000,000 Penny Sales Tax
- North Palm Avenue - \$2,000 Tax increment Financing
- Main Street Improvements – Segment 1 - \$950,000 Tax Increment Financing
- Main Street Improvements – Segment 3A - \$37,000 Tax Increment Financing
- First Street - \$50,000 Penny Sales Tax
- Downtown Redevelopment Plan - \$150,000 Tax Increment Financing
- Newtown Redevelopment Plan - \$150,000 Tax Increment Financing

City Owned Facilities

- Van Wezel Web Based Ticketing Software - \$65,000 Van Wezel Surcharge Fund
- Van Wezel Update of Restrooms and Carpet - \$100,000 Van Wezel Surcharge Fund

Water and Sewer Projects

- Water Supply Facilities - Distribution System - \$2,750,000 User Fees
- Water Treatment Plant - \$3,500,000 User Fees
- Waste Water Collection - \$3,000,000 Hi Hat Proceeds; \$550,000 User Fees
- Lift Stations - \$1,900,000 User Fees; \$500,000 Hi Hat Proceeds
- Reclaimed Water System Expansion - \$500,000 User Fees

Details for the above projects can be found on pages 356 - 371 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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>5 Year Total 2013-17</u>
Critical Infrastructure Items	\$ 27,545	\$ 8,259	\$ 9,796	\$10,193	\$ 12,670	\$ 5,605	\$ 46,523
Quality of Life	31,367	6,279	4,171	1,095	3,268	6,287	21,100
City Owned Facilities	246	165	637	660	100	-	1,562
Water Supply Facilities Plan	6,980	6,250	4,150	4,250	5,750	3,250	23,650
Sewer Collection Facilities Plan	<u>16,130</u>	<u>6,450</u>	<u>9,150</u>	<u>9,250</u>	<u>6,250</u>	<u>4,350</u>	<u>35,450</u>
Total	<u>\$ 82,268</u>	<u>\$ 27,403</u>	<u>\$ 27,904</u>	<u>\$25,448</u>	<u>\$ 28,038</u>	<u>\$ 19,492</u>	<u>\$ 128,285</u>

Source: City of Sarasota Finance Department.

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

Funding Source	Reappro- priated Funds	2012-13	2013-14	2014-15	2015-16	2016-17	5 Year Total 2013-17
Grants/Other Governments	5,055	4,382	7,432	5,593	9,060	3,137	29,604
Gas Taxes	751	175	175	175	150	150	825
\$.05 Local Option Fuel Tax	3,510	852	830	805	650	610	3,747
Penny Tax - Phase 1 & 2	11,275	-	-	-	-	-	-
Penny Tax - Phase 3	8,321	4,403	3,685	3,120	3,755	6,300	21,263
Revenue Bonds	17,581	-	-	-	-	-	-
User Fees	6,162	9,200	8,800	9,321	12,000	7,600	46,921
Tourist Development Tax	1,557	395	395	395	395	395	1,975
General Fund/Equipment Replacemei	298	-	-	100	-	-	100
Impact Fees	9,300	3,042	-	500	100	-	3,642
Tax Increment Financing	14,741	1,289	550	700	838	-	3,377
Sarasota County	832	-	-	-	-	-	-
Hi Hat Proceeds	1,634	3,500	4,500	4,179	-	-	12,179
Self Insurance Funds/OPEB	71	-	-	-	-	-	-
Van Wezel Surcharge	-	165	460	250	-	-	875
RLT Bond	1,180	-	-	-	-	-	-
To Be Determined	-	-	1,077	310	1,090	1,300	3,777
Total	\$ 82,268	\$ 27,403	\$ 27,904	\$25,448	\$ 28,038	\$ 19,492	\$ 128,285

Source: City of Sarasota Finance Department.

IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM

Cost by Year in Thousands

PROJECT TYPE	2012-13 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT			
	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	DEBT SERVICE	FUNDNG	
					PROVIDED IN 2012-13 BUDGET	PROVIDED IN FUTURE BUDGETS
Critical Infrastructure Items	\$ 8,259	\$ -	\$ 124	\$ -	\$ -	\$ 124
Quality of Life	6,279	63	427	-	377	113
City Owned Facilities	165	-	-	-	-	-
Water Supply Facilities Plan	6,250	-	-	114	114	-
Sewer Collection Facilities Plan	6,450	-	-	114	114	-
Total	\$ 27,403	\$ 63	\$ 551	\$ 228	\$ 491	\$ 237

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**

	2011-12	2012-13
	<u>Budget</u>	<u>Budget</u>
<u>REVENUES</u>		
Penny Sales Tax	\$ -	\$ -
Miscellaneous	115,000	107,000
	<u>115,000</u>	<u>107,000</u>
 <u>EXPENDITURES</u>		
Traffic Signalization	200,000	-
FFGFC Bonds- \$2,500,000	-	-
Total Expenditures	<u>200,000</u>	<u>-</u>
Revenues over(under) Expenditures	(85,000)	107,000
Beginning Fund Balance	<u>965,960</u>	<u>936,804</u>
Ending Fund Balance	<u>\$ 880,960</u>	<u>\$ 1,043,804</u>

**PENNY SALES TAX FUND
PHASE 3**

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	Budget	Budget	Projected	Projected	Projected	Projected
REVENUES						
Penny Sales Tax	5,253,000	5,547,150	5,824,508	6,115,733	6,421,520	6,742,596
Miscellaneous	30,000	60,000	63,000	66,150	69,458	72,930
	<u>5,283,000</u>	<u>5,607,150</u>	<u>5,887,508</u>	<u>6,181,883</u>	<u>6,490,978</u>	<u>6,815,526</u>
EXPENDITURES						
Bobby Jones Clubhouse Replacement	150,000	-	1,000,000	-	-	-
Lido Beach Pavilion Improvements	-	-	-	-	250,000	1,000,000
Arlington Park Facility Improvements	500,000	500,000	-	-	-	1,000,000
Parks & Recreation Facilities Upgrades	150,000	150,000	175,000	175,000	200,000	200,000
City Wide Traffic Calming	-	-	-	50,000	50,000	100,000
ATMS Project	125,000	-	-	-	-	-
Street Reconstruction	1,200,000	1,200,000	1,250,000	1,250,000	1,250,000	1,250,000
Bicycle Network Improvements	-	-	-	400,000	-	-
Sidewalk Program	145,000	120,000	175,000	175,000	175,000	300,000
Multi-Use Recreational Trails	-	-	-	-	750,000	750,000
Landscape and Streetscape Improvements	100,000	30,000	50,000	50,000	50,000	200,000
Green Canopy Program	-	-	50,000	55,000	65,000	100,000
Street Tree Planting	-	10,000	15,000	15,000	15,000	100,000
Neighborhood Action Strategies	-	50,000	50,000	50,000	50,000	50,000
Affordable Housing (Housing Authority)	1,000,000	1,000,000	420,000	-	-	-
Master Downtown Greenspace Plan	50,000	-	-	-	-	-
US 41 and 14th Street Roundabout	-	843,000	-	-	-	-
1st Street - US 41 to Pineapple	-	50,000	50,000	-	-	-
US 41 and Myrtle Roundabout	-	100,000	-	-	-	-
Payne Park - Phase II	300,000	200,000	300,000	-	-	-
Police Radios	150,000	150,000	150,000	150,000	150,000	-
Police Vehicle Replacements	450,000	450,000	450,000	450,000	450,000	600,000
Payne Park - Principal & Interest	400,396	403,592	408,865	413,723	419,211	423,762
R.L. Taylor - Principal & Interest	800,791	807,183	817,730	827,446	838,421	847,525
Payne Park Phase II Debt Capacity	-	-	-	506,222	500,734	496,183
Mobility Improvements (formerly 12th St W)	-	-	-	750,000	750,000	750,000
	<u>5,521,187</u>	<u>6,063,775</u>	<u>5,361,595</u>	<u>5,317,391</u>	<u>5,963,366</u>	<u>8,667,470</u>
Revenues over(under) Expenditures	(238,187)	(456,625)	525,913	864,492	527,612	(1,851,944)
Beginning Fund Balance	658,694	1,135,853	679,228	1,205,141	2,069,633	2,597,245
Ending Fund Balance	<u>\$ 420,507</u>	<u>\$ 679,228</u>	<u>\$ 1,205,141</u>	<u>\$ 2,069,633</u>	<u>\$ 2,597,245</u>	<u>\$ 745,301</u>
CIP Projects	\$ 3,870,000	\$ 4,403,000	\$ 3,685,000	\$ 3,120,000	\$ 3,755,000	\$ 6,300,000

GAS TAX FUND

	2011-12 Budget	2012-13 Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
REVENUES						
Gas Tax - 6 Cents	\$ 1,225,000	\$ 1,131,000	\$ 1,102,725	\$ 1,075,157	\$ 1,048,278	\$ 1,022,071
Gas Tax - 1 Cent	210,000	197,960	194,001	190,121	186,318	182,592
	<u>1,435,000</u>	<u>1,328,960</u>	<u>1,296,726</u>	<u>1,265,278</u>	<u>1,234,596</u>	<u>1,204,663</u>
EXPENDITURES						
Bicycle Route Improvements	50,000	25,000	25,000	25,000	-	-
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
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	70,000	70,000	70,000	70,000	70,000
Residential Traffic Calming	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 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-Transportation	867,566	867,566	876,242	876,242	885,004	885,005
Advanced Traffic Management Systems	50,000	100,000	100,000	100,000	100,000	100,000
Transportation Planning	41,895	41,895	41,895	41,895	41,895	41,840
	<u>1,481,461</u>	<u>1,426,461</u>	<u>1,435,137</u>	<u>1,435,137</u>	<u>1,418,899</u>	<u>1,418,845</u>
Revenues over Expenditures	(46,461)	(97,501)	(138,411)	(169,859)	(184,303)	(214,182)
Beginning Balance	780,059	804,256	706,755	568,344	398,485	214,182
Ending Balance	<u>\$ 733,598</u>	<u>\$ 706,755</u>	<u>\$ 568,344</u>	<u>\$ 398,485</u>	<u>\$ 214,182</u>	<u>\$ -</u>
CIP Projects	\$ 280,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000

\$0.05 LOCAL OPTION FUEL TAX FUND

	2011-12 Budget	2012-13 Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
<u>REVENUES</u>						
Local Option Fuel Tax (\$0.05)	\$ 929,675	\$ 877,500	\$ 855,563	\$ 834,173	\$ 813,319	\$ 792,986
	<u>929,675</u>	<u>877,500</u>	<u>855,563</u>	<u>834,173</u>	<u>813,319</u>	<u>792,986</u>
<u>EXPENDITURES</u>						
Street Reconstruction	450,000	-	450,000	540,000	650,000	610,000
Bicycle Route Improvements	-	-	50,000	50,000	-	-
Bridge Replacement	1,400,000	852,000	330,000	215,000	-	-
	<u>1,850,000</u>	<u>852,000</u>	<u>830,000</u>	<u>805,000</u>	<u>650,000</u>	<u>610,000</u>
Revenues over Expenditures	(920,325)	25,500	25,563	29,173	163,319	182,986
Beginning Balance	920,325	(24,770)	730	26,293	55,466	218,785
Ending Balance	<u>\$ -</u>	<u>\$ 730</u>	<u>\$ 26,293</u>	<u>\$ 55,466</u>	<u>\$ 218,785</u>	<u>\$ 401,771</u>
CIP Projects -	\$ 1,850,000	\$ 852,000	\$ 830,000	\$ 805,000	\$ 650,000	\$ 610,000

TAX INCREMENTAL FINANCING

	2011 - 12 Budget	2012 - 13 Budget	2013 - 14 Projected	2014 - 15 Projected	2015 - 16 Projected	2016 - 17 Projected
Ad Valorem Taxes - City ⁽¹⁾⁽²⁾	\$ 3,239,836	\$ 3,184,433	\$ 3,184,433	\$ 3,184,433	\$ 3,184,433	\$ -
Ad Valorem Taxes - County ⁽¹⁾	3,615,017	3,566,739	3,566,739	3,566,739	3,566,739	-
Interest Income	100,000	80,000	64,000	51,200	40,960	-
Interfund Transfers into the CRA	-	150,000	136,828	136,828	136,828	136,828
Total Revenue	6,954,853	6,981,172	6,952,000	6,939,200	6,928,960	136,828
EXPENDITURES						
Debt Service						
1992 Special obligation Bonds	882,929	1,513,000	1,648,000	1,783,000	1,028,000	-
2003 FFGFC Bonds (Parking-1st St. & Lemon Ave.)	294,149	296,555	293,330	294,450	884,275	-
2005 FFGFC Bonds (US41 & Fruitville Rd)	668,288	669,600	665,800	666,200	-	-
2009 Build America	903,246	915,991	931,290	946,775	963,249	980,317
State Street Parking Garage	1,646,100	-	-	-	-	-
Gulfstream Ave. to Five Points-Seg. 1	-	950,000	-	-	-	-
Orange Avenue to Goodrich-Seg. 3A	-	36,961	-	-	-	-
Newtown Redevelopment Plan	250,891	150,000	275,000	350,000	418,891	-
Downtown Redevelopment Plan	250,890	150,000	275,000	350,000	418,890	-
Salvation Army	-	80,000	-	-	-	-
Downtown Master Plan Projects						
Strategic Parking Facilities	-	-	-	170,000	170,000	-
Downtown Transportation	90,617	5,901	8,701	11,585	14,561	-
North Palm Avenue Streetscape	-	1,789	-	-	-	-
Enhanced Maintenance level for TIF projects	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	-
TCEA Update	12,500	12,500	12,500	12,500	12,500	-
CRA Legal - City Attorney	37,500	47,500	47,500	47,500	47,500	-
Administrative Cost (Cost Allocation IT Chgs)	8,279	16,885	17,560	18,262	26,693	-
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	-
Landscape/Maintenance Services	539,457	539,457	539,457	539,457	539,457	-
Downtown Redevelopment Office-Operations	269,791	282,358	282,358	282,358	282,358	-
Street Maintenance	263,545	263,545	263,545	263,545	263,545	-
Robert L. Taylor Community Complex	-	85,000	-	-	-	-
Newtown Redevelopment Office-Operations	455,613	443,046	443,046	443,046	443,046	-
Total Expenditures	7,632,135	7,518,428	6,761,427	7,237,018	6,571,305	980,317
Revenue over Expenditures	(677,282)	(537,256)	190,573	(297,818)	357,655	(843,489)
Beginning Balance	1,927,190	1,130,335	593,079	783,652	485,834	843,489
Ending Balance	\$ 1,249,908	\$ 593,079	\$ 783,652	\$ 485,834	\$ 843,489	\$ -

(1) - Assumes a level millage rate of @2.9249m for the City, and level millage rate @3.0607m for the County

(2) - Assumed Valuation changes - no change in growth rate FY2014 thru FY2016.

CIP Projects	\$ 2,147,881	\$ 1,288,750	\$ 550,000	\$ 700,000	\$ 837,781	\$ -
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ROAD IMPACT FEES

	2011-12 Budget	2012-13 Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected
<u>REVENUES</u>						
New Development	71,250	100,000	200,000	250,000	300,000	300,000
	<u>71,250</u>	<u>100,000</u>	<u>200,000</u>	<u>250,000</u>	<u>300,000</u>	<u>300,000</u>
<u>EXPENDITURES</u>						
U.S. 41 and 10th Street Roundabout	-	2,100,000	-	-	-	-
U.S. 41 and Orange Avenue Intersection	-	-	-	500,000	-	-
U.S. 41 and Myrtle Roundabout	-	100,000	-	-	-	-
U.S. 41 and MLK Roundabout	-	-	-	-	100,000	-
U.S 41 and 14th Street Roundabout	-	842,500	-	-	-	-
Advanced Traffic Management Systems	500,000	-	-	-	-	-
	<u>500,000</u>	<u>3,042,500</u>	<u>-</u>	<u>500,000</u>	<u>100,000</u>	<u>-</u>
Revenues over Expenditures	(428,750)	(2,942,500)	200,000	(250,000)	200,000	300,000
Beginning Balance	887,291	3,279,085	336,585	536,585	286,585	486,585
Ending Balance	<u>\$ 458,541</u>	<u>\$ 336,585</u>	<u>\$ 536,585</u>	<u>\$ 286,585</u>	<u>\$ 486,585</u>	<u>\$ 786,585</u>



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Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE	
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 2012. 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 "2012-2013 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. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-2	Bayshore Protection/Seawall Reconstruction. Dredging of the 10th Street Boat Basin and Seawall repairs as necessary in the Bayfront Park area. Therefore, ongoing funding (2013-14 and out years) is recommended to continue progress of these critical infrastructure items. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-2A NEW	Ringling Bridge Seawall The current project is to perform repairs to west park seawall of Ringling Bridge (WCIND Grant has been obtained for the construction of this seawall.) <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-2B NEW	10th Street Boat Ramp Replacement of 250 ft. of seawall to the south of the 10th Street Boat Ramp. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-3	Indian Beach Park -- Shoreline This project is to stabilize the shoreline on the remaining unarmored section of Indian Beach. Design began in 2011, with construction to begin the summer of 2012. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-5 L-O-S	Orange Avenue (10th to 19th) 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 replaced with new improvements including new ADA 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 roadway rehabilitation techniques to upgrade functionality of curbs, replacement of asbestos cement waterlines with PVC and intersection realignment of the Children's First driveway. Stormwater improvements along the Seminole Gulf Line Railroad right-of-way including a new box culvert under 19th Street and ditch widening will be performed by the Railroad with reimbursement from County Stormwater funding. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-6	National Radio System Technology Upgrade Project 25 mandate for the Sarasota Police Department. <i>The completion of this project will not increase the City's annual operating costs.</i>
CI-7 (Previously EP-1) L-O-S	Street Reconstruction Program - milling and resurfacing. The City has approximately 250 miles of paved roadways as well as 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 15 to 20 years. Under the proposed program, streets and parking lots are evaluated each year for resurfacing or reconstruction. In most cases the streets or parking lots are milled and new asphalt is 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>
CI-8 (Previously 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>

PROJECT BUDGET (in thousands)							
Funding Source	Reappropriations	2012-13	2013-14	2014-15	2015-16	2016-17	Total
\$0.05 LOFT	\$ 1,496	\$ 852	\$ 330	\$ 215	\$ -	\$ -	\$ 1,397
Penny 2	598	-	-	-	-	-	-
WCIND S-203	172	-	-	-	-	-	-
Penny 1	1	-	-	-	-	-	-
Penny 2	40	-	-	-	-	-	-
WCIND-Pending Approval	-	300	-	-	-	-	300
Penny 2	460	-	-	-	-	-	-
Penny 3	5	-	-	-	-	-	-
WCIND S-211	190	-	-	-	-	-	-
Penny 2	273	-	-	-	-	-	-
Sarasota County JPA	194	-	-	-	-	-	-
Utilities - Rev. Bonds	435	-	-	-	-	-	-
Penny 3	-	150	150	150	150	-	600
Equip. Repl.	123	-	-	-	-	-	-
Penny 3	2,350	1,200	1,250	1,250	1,250	1,250	6,200
Penny 2	401	-	-	-	-	-	-
\$0.05 LOFT	851	-	450	540	650	610	2,250
Gas Tax	13	20	20	20	20	20	100

Project Number	Project Name & Description
CI-9 Previously 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>
CI-10 (Previously 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>
CI-11 (Previously EP-7)	Sidewalk Construction Program Design and construction of two new sidewalk segments at Briggs and Hawthorne and other new sidewalks and other pedestrian improvements. <i>The completion of this project will increase the City's annual operating costs \$30,000.</i>
CI-12 (Previously EP-7A)	Alta Vista Sidewalk Construction of sidewalk safety improvements near Alta Vista School. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-13 (Previously 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>
CI-14 (Previously 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> Note: Federal and State Grants in out-years are pending Federal and State approvals.
CI-15 (Previously 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>
CI-16 (Previously 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 - includes textured cross walks at key locations. <i>This project will provide short-term improvements and raise annual maintenance costs by \$3,000.</i>
CI-17 (Previously 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. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-18 (Previously 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>
CI-19 (Previously 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>
CI-20 (Previously T&M-12)	1st St. & US 41, Main St. & US 41, Ringling Blvd. & US 41 Design for longer term pedestrian improvements, roundabouts and signal timing modifications. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>

PROJECT BUDGET (in thousands)							
Funding Source	Reappropriations	2012-13	2013-14	2014-15	2015-16	2016-17	Total
\$0.05 LOFT	417	-	-	-	-	-	-
Gas Tax	82	70	70	70	70	70	350
Penny 2	21	-	-	-	-	-	-
Penny 3	384	120	175	175	175	300	945
Penny 2	3	-	-	-	-	-	-
FDOT (Safety Route To School)	96	-	-	-	-	-	-
Penny 1	173	-	-	-	-	-	-
Tourist Tax (2cnt)	1,557	395	395	395	395	395	1,975
State Grant	-	62	1,349	1,396	210	-	3,017
Federal Grant (in-kind)	375	375	4,572	4,197	1,200	-	10,344
Impact Fees	-	-	-	-	-	-	-
Penny 3	-	-	-	750	750	750	2,250
FDOT	444	-	-	-	-	-	-
Penny 2	386	-	-	-	-	-	-
MPO - Major Impr.	750	418	-	-	-	-	418
MPO CMS	-	-	800	-	-	-	800
Impact Fees	600	2,100	-	-	-	-	2,100
Gas Tax	113	-	-	-	-	-	-
\$0.05 LOFT	238	-	-	-	-	-	-
Impact Fees	-	842	-	-	-	-	842
Penny 3	-	843	-	-	-	-	843
Gas Tax	112	-	-	-	-	-	-
\$0.05 LOFT	252	-	-	-	-	-	-
Penny 2	424	-	-	-	-	-	-
Penny 3	22	-	-	-	-	-	-

Project Number	Project Name & Description
CI-21 (Previously 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 o 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>
CI-22 (Previously 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. Note: Funding request has been made through the Transportation Committee - awaiting approval of the Federal Grant. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>
CI-23 (Previously 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. Note: Additional funding for this project will be required. Undetermined funding breakdown: \$1.5 mil. 2017-18 and \$100,000 in 2018-19. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>
CI-24 (Previously T&M-26) L-O-S	Bicycle Route Improvements For minor improvements to the bicycle route system which may include smaller missing segments and striping. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-25 (Previously 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>
CI-26 (Previously T&M-32) L-O-S	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. City signals will be monitored at a regional center. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-27 (Previously S-6) L-O-S	Stormwater Utility Projects Funding for projects identified as "Level of Service" issues not addressed by the Interlocal Agreement with Sarasota County and to aid in LID efforts for Stormwater Mitigation City-wide. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-28 L-O-S	Right of Way Improvements - 31st Way Improvements Roadway construction of approximately 400 feet of an existing unimproved road including stormwater retention/drainage improvements. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-29 Previously S-5) L-O-S	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. <i>The completion of this project will increase the City's annual operating costs \$20,000 per year.</i>
CI-30 (Previously T&M-15) L-O-S	US 41 & Main Street Roundabout and MURT Design and construction of a widened sidewalk , MURT section and roundabout. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i> <i>Note: Project is underfunded (Funding of \$4.2 mil. to be determined by 2017-18)</i>

PROJECT BUDGET (in thousands)							
Funding Source	Reappropriations	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Impact Fees	7,900	-	-	-	-	-	-
Federal Highway Grant	-	-	-	-	5,000	-	5,000
Undetermined	-	-	-	-	490	-	490
Impact Fees	-	-	-	500	-	-	500
Gas Tax	100	25	25	25	-	-	75
\$0.05 LOFT	50	-	50	50	-	-	100
Penny 3	-	-	-	400	-	-	400
Gas Tax	115	60	60	60	60	60	300
Penny 2	323	-	-	-	-	-	-
Impact Fees	500	-	-	-	-	-	-
Penny 2	1,064	-	-	-	-	-	-
Penny 3	125	-	-	-	-	-	-
Penny 2	1,201	-	-	-	-	-	-
Penny 2	36	-	-	-	-	-	-
FDOT	286	-	-	-	-	-	-
County JPA	400	-	-	-	-	-	-
Penny 1	57	-	-	-	-	-	-
Penny 2	452	-	-	-	-	-	-
WCIND S-171	225	-	-	-	-	-	-
TIF	210	-	-	-	-	-	-

Project Number	Project Name & Description
CI-31 NEW	<p>Myrtle Street - US 301 to US 41 Phase 2 - design and construction of closed drainage and sidewalk on Southside. <i>Note: To help fund this project, 17th St. intersection funding will be transferred to the County for use at the intersection of 17th Street and Honore Avenue. This will enable the County to re-direct the 17th Street money to the County maintained segment of Myrtle.</i></p>
CI-32 NEW	<p>Myrtle Street - turn lane and sidewalk at US 301 Construction of a right-turn lane at the intersection on US 301 with sidewalk on Southside between US 301 and Osprey Avenue. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-33 NEW	<p>US41 and Myrtle Roundabout Replace the existing traffic signal with a multi-lane roundabout at US 41 and Myrtle with landscaping and improved pedestrian and transit facilities. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-34 NEW	<p>US41 and MLK Roundabout Replace the existing traffic signal with a multi-lane roundabout at US 41 and Dr. Martin Luther King, Jr. Way with landscaping and improved pedestrian and transit facilities. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Subtotal - CRITICAL INFRASTRUCTURE	
QUALITY OF LIFE	
Q-1	<p>Arlington Park Facility Improvements Renovations and improvements to the restrooms, HVAC and gym floor in addition to repairs 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></p>
Q-2	<p>Parks and 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. \$500,000 is dedicated for the Arlington Park Pool rehabilitation. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-3	<p>Payne Park Phase II Phase II has been reduced to construction of the "Circus Theme" children's play area, with other components including picnic area, new community building/improvements with public restrooms, additional parking lots, renovation of the baseball memorial, a band shell and US 301 signage being added in future, pending available funding. <i>The completion of this project will increase the City's annual operating costs \$25,000 for Phase II.</i></p>
Q-4	<p>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></p>
Q-5	<p>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></p>
Q-9	<p>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 Phase I, 35 additional moorings in Phase II and 39 more in Phase III, making 109 moorings total in the harbor, along with 109.6 acre mooring field area and a marine waste pump out boat. WCIND funding will be applied for in order to construct Phase III in 2014. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>

PROJECT BUDGET (in thousands)							
Funding Source	Reappropriations	2012-13	2013-14	2014-15	2015-16	2016-17	Total
CDBG	-	227	-	-	-	-	227
Penny 2	150	-	-	-	-	-	-
Impact Fees	300	-	-	-	-	-	-
FDOT Grant	-	-	-	-	2,150	-	2,150
Impact Fees	-	100	-	-	-	-	100
Penny 3	-	100	-	-	-	-	100
FDOT Grant	-	-	-	-	-	2,150	2,150
Impact Fees	-	-	-	-	100	-	100
Undetermined	-	-	100	-	-	-	100
	\$ 27,545	\$ 8,259	\$ 9,796	\$ 10,193	\$ 12,670	\$ 5,605	\$ 46,523
Penny 3	494	500	-	-	-	1,000	1,500
Penny 3	601	150	175	175	200	200	900
Penny 3	8	200	300	-	-	-	500
Penny 3	-	-	-	-	250	1,000	1,250
Penny 3	185	50	50	50	50	50	250
WCIND S-165	285	-	-	-	-	-	-
FBIP	-	50	-	-	-	-	50
WCIND Pending Approval	-	-	211	-	-	-	211

Project Number	Project Name & Description
Q-10 NEW	<p>R. L. Taylor Athletic Field This project will consist of artificial turf field, lighting, and concession area at the R.L. Taylor facility. <i>It is unknown at this time how much the completion of this project will increase the City's annual operating budget.</i></p>
Q-11 NEW	<p>Bay Point Neighborhood Lighting Replacement Replacement of approximately 26 light poles and fixtures within the Bay Point Neighborhood. This lighting system is one of the oldest systems in the City. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-12 (Previously EP-2)	<p>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></p>
Q-13 (Previously EP-3)	<p>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></p>
Q-14 (Previously EP-9)	<p>Newtown Entrance Plaza Streetscape style project is to tie into the US 301 Project to enhance the entry to the Dr. Martin Luther King, Jr. shopping district. 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. <i>The completion of this Project will increase the City's annual operating costs \$5,000.</i></p>
Q-15 (Previously EP-10)	<p>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></p>
Q-16 (Previously ED-1)	<p>Newtown Redevelopment Plan Funding for Improvements to be determined. <i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i></p>
Q-17 (Previously ED-2)	<p>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 Avenue with a community gateway monument sign at US 301 and Dr. Martin Luther King Jr. Way, to be performed after completion of the FDOT's US 301 Improvement Project. <i>The completion of this project will increase the City's annual operating costs \$10,000.</i></p>
Q-18 (Previously ED-3)	<p>Marian Anderson Site Clean-up The City completed the draft Brownfield's Site Remediation Agreement with DEP. Clean up costs and the City's liability for those costs will be negotiated with future developer in conjunction with DEP. <i>The completion of this project is anticipated to decrease the city's annual operating costs by \$5,000 due to the reduction in testing requirements.</i></p>
Q-19 (Previously ED-5)	<p>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></p>
Q-20 (Previously ED-7)	<p>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></p>

PROJECT BUDGET (in thousands)							
Funding Source	Reappropriations	2012-13	2013-14	2014-15	2015-16	2016-17	Total
RL Taylor Bond	1,180	-	-	-	-	-	-
CDBG	312	-	-	-	-	-	-
Penny 2	34	-	-	-	-	-	-
Gas Tax	119	-	-	-	-	-	-
Penny 3	60	-	-	-	-	-	-
Penny 3	1	10	15	15	15	100	155
Penny 3	57	30	50	50	50	200	380
Penny 2	45	-	-	-	-	-	-
TIF	300	-	-	-	-	-	-
Penny 3	51	-	-	-	-	-	-
Penny 2	1	-	-	-	-	-	-
TIF	1,800	150	275	350	419	-	1,194
Penny 2	372	-	-	-	-	-	-
TIF	159	-	-	-	-	-	-
FDOT	456	-	-	-	-	-	-
Penny 1	414	-	-	-	-	-	-
County	432	-	-	-	-	-	-
User Fees	832	-	-	-	-	-	-
Penny 3	150	-	1,000	-	-	-	1,000
Penny 2	509	-	-	-	-	-	-
Developer	-	-	500	-	500	-	1,000
Undetermined	-	-	800	-	500	-	1,300

Project Number	Project Name & Description
Q-21	<p>Affordable Housing (Housing Authority) Funding to redevelop the Sarasota Housing Authority properties with new housing.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-22 (Previously T&M-5)	<p>Wayfinding Signage The Wayfinding System Project includes gateway signs, motorist directional signs, parking resources signage, and pedestrian directional signage. This project is currently being reviewed by FDOT.</p> <p><i>The completion of this project will increase the City's annual operating costs \$200,000 for maintenance per year.</i></p>
Q-23 (Previously T&M-7)	<p>Residential Traffic Calming Program <i>The completion of this project will increase the City's annual operating costs \$15,000 per project.</i></p>
Q-24 (Previously T&M-8)	<p>City Wide Traffic Calming Traffic calming components to transportation mobility projects, as determined by the City Commission.</p> <p><i>Anticipated impact on the City's annual operating costs is unknown until specific projects are designed.</i></p>
Q-25 (Previously T&M-17)	<p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i></p>
Q-26 (Previously T&M-19)	<p>Bayfront Drive Reconfiguration Design & Construct horizontal curve at Bayfront Drive and splitter island/median refuge at Oak Street to West of Orange Avenue.</p> <p><i>Note: Undetermined amount of \$350,000 in 2018-19</i></p>
Q-27 (Previously T&M-20)	<p>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.</p> <p><i>Note: Unfunded amount of \$1,390,000 in fiscal year 2019-20</i></p>
Q-29 (Previously T&M-22) L-O-S	<p>General MURT Project Funding This project includes design and construction of various Multi-Use-Recreational-Trails (MURTs) to be identified in the upcoming years when additional funding becomes available.</p> <p><i>The completion of this project will increase the City's annual operating costs \$15,000 for each phase of the project.</i></p>
Q-30 (Previously S-2)	<p>Green Canopy Program Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods establish them and the City maintains them.</p> <p><i>The completion of this project will increase the City's annual operating costs \$5,000 per year.</i></p>
Q-31 (Previously S-4)	<p>Indian Beach Stormwater Program Sapphire Drive outfall and bioswales in 47th Street and 40th Street drainage sub-basins.</p> <p><i>The completion of this project will not increase the City's annual operating costs (will be the responsibility of Sarasota County).</i></p>
Q-32	<p>Parking Meters Element of the Downtown Master Plan - Parking Meters - Tier 1. Funding of \$29,000 was set aside for purchasing new single head meters.</p>
Q-33 (Previously ED-8)	<p>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. This project is required to be constructed as per the Pineapple Avenue Square Development Agreement.</p> <p><i>Anticipated impact on the City's annual operating costs is unknown until specific project is designed.</i></p>

PROJECT BUDGET (in thousands)							
Funding Source	Reappropriations						Total
		2012-13	2013-14	2014-15	2015-16	2016-17	
County Community Housing	1,270	2,950	-	-	-	-	2,950
Penny 3	3,000	1,000	420	-	-	-	1,420
TIF	590	-	-	-	-	-	-
TIF	692	-	-	-	-	-	-
Penny 3	642	-	-	-	-	-	-
Gas Tax	97	-	-	-	-	-	-
Penny 2	223	-	-	-	-	-	-
Penny 3	-	-	-	50	50	100	200
Penny 2	3,484	-	-	-	-	-	-
Rev Bonds	1,000	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
MPO TE	-	-	-	-	-	987	987
Penny 3	151	-	-	-	750	750	1,500
\$0.05 LOFT	206	-	-	-	-	-	-
Penny 2	130	-	-	-	-	-	-
Penny 3	-	-	50	55	65	100	270
Penny 3	-	-	-	-	-	500	500
TIF	43	-	-	-	-	-	-
TIF	7,279	-	-	-	-	-	-

Project Number	Project Name & Description
Q-34	<p>North Palm Avenue Proposed project would include ornamental street lighting, new landscape and drainage improvements to be implemented for the western side of N. Palm Avenue along the retail area. Design to be consistent with North Palm Avenue and Main Street intersection. <i>The completion of this project will increase the City's annual operating costs \$7,100 (materials/utilities).</i></p>
Q-35	<p>Downtown Pedestrian Street Lights New street lights on State Street, South Palm Avenue and McAnch area.</p>
Q-36 NEW	<p>Main Street Improvements - Segment 1 From Gulf Stream Ave. to Five Points Park. Project to include parallel parking, additional/modified bulb-outs, new pedestrian lighting in historic district, brick sidewalks/crosswalks, limited utility/drainage improvements, enhanced gateway at US 41. <i>The completion of this project will increase the City's annual operating costs \$25,503 (1/4 FTE plus material).</i></p>
Q-37 NEW	<p>Main Street Improvements - Segment 2 From Five Points Park to Orange Avenue. Project to include three additional bulb-outs and enhancement of street lights. <i>The completion of this project will increase the City's annual operating costs \$3,000 (materials).</i></p>
Q-38 A NEW	<p>Main Street Improvements - Segment 3A From Orange Avenue to Goodrich Avenue. Project will include additional/modified bulb-outs, enhancement of street lights, repair/replace sidewalk as needed, brick crosswalks, limited brick accents on sidewalk, site furnishing improvements and limited utility/drainage improvements. <i>The completion of this project will increase the City's annual costs \$25,503 (1/4 FTE plus material).</i></p>
Q-38 B NEW	<p>Main Street Improvements - Segment 3B From Goodrich Avenue to Osprey Avenue. Project will include additional/modified bulb-outs, enhancement of street lights, repair/replace sidewalk as needed, brick crosswalks, limited brick accents on sidewalk, site furnishing improvements and limited utility/drainage improvements. <i>The completion of this project will increase the City's annual operating costs \$25,503 (1/4 FTE plus material).</i></p>
Q-39 NEW	<p>Main Street Improvements - Segment 4 From Osprey Avenue to Washington Boulevard (US 301). Project to include additional/modified bulb-outs, enhancements of street lights, repair/replace sidewalk as needed, brick crosswalks, limited brick accents on sidewalk, site furnishing improvements and limited utility/drainage improvements. <i>The completion of this project will increase the City's annual operating costs \$25, 503 (1/4 FTE plus material).</i></p>
Q-40 NEW	<p>Main Street Improvements - Roundabout Roundabout at Main Street and Orange Avenue. Project to include enhanced landscape in medians and center of roundabout, replacement of pedestrian lighting, brick crosswalks, roadway within roundabout to be brick/pavers, limited utility/drainage improvements and an enhanced roundabout entry feature signifying historic district. <i>The completion of this project will increase the City's annual operating costs \$11,000 (materials).</i></p>
Q-41 NEW	<p>First Street First Street from US 41 to Pineapple Avenue. FPL lines to be installed underground, ornamental street lighting introduced, small canopy trees or specimen palms introduced, new sidewalks, curbs and pedestrian crosswalk enhancements. <i>The completion of this project will increase the City's annual operating costs \$32,700 (materials/utilities).</i></p>
Q-42	<p>Downtown Redevelopment Plan Funding for improvements to be determined. <i>Until specific projects are defined, the anticipated impact on he City's annual operating cost is not known.</i></p>
Subtotal - QUALITY OF LIFE	
CITY OWNED FACILITIES	
	<p>Payne Park & Municipal Auditorium Required capital reinvestment in maintenance and rehabilitation of facilities.</p>
	<p>City Hall and Annex Improvements Re-roofing of City Hall in FY 2012/2013. Re-painting and repairing brick and stucco walls for City Hall Complex FY 14/15. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>

PROJECT BUDGET (in thousands)							
Funding Source	Reappropriations						Total
		2012-13	2013-14	2014-15	2015-16	2016-17	
TIF	183	2	-	-	-	-	-
TIF	125	-	-	-	-	-	-
TIF	316	950	-	-	-	-	950
TIF	122	-	-	-	-	-	-
TIF	331	37	-	-	-	-	37
Undetermined	-	-	-	-	-	400	400
Undetermined	-	-	-	-	-	900	900
TIF	904	-	-	-	-	-	-
TIF	1,455	-	-	-	-	-	-
Penny 3	35	50	50	-	-	-	100
TIF	232	150	275	350	419	-	1,194
\$ 31,367		\$ 6,279	\$ 4,171	\$ 1,095	\$ 3,268	\$ 6,287	21,098
Undetermined	-	-	177	310	100	-	587
General Fund	175	-	-	100	-	-	100

Project Number	Project Name & Description
	Health Center/Law Library Building Improvements Roof Replacement
	Van Wezel - The current server is out of date and IT recommends a web-based software. These funds will purchase a new web-based ticketing software.
	Van Wezel - Update five public restrooms and new carpeting in the Hall.
	Van Wezel - New orchestra shell. New shell is needed, easier to move and smaller so it doesn't take up as much stage space.
	Van Wezel - Expansion of current terrace to offer more dining opportunities and increase revenues.
Subtotal - City Owned Facilities	
POTABLE WATER - WATER SUPPLY FACILITIES PLAN	
Distribution System	
WU-33.0 L-O-S	City-wide Transmission/Service Main Upgrade.
WU-44.0	Upgrade/relocated water distribution system to accommodate proposed roadway projects.
Water Treatment Plant	
WU-35.1	Reverse Osmosis Membrane Replacement
WU-35.2 L-O-S	Water Treatment Facility Improvements - Source water treatment alternative utilizing Nano Filtration Process
L-O-S	Deep Well Injection Final Phase Piping
Source of Supply: Verna Well Field and Downtown Wells	
WU-55.0	Well fields - Verna - Raw Water Degrassifier & H25 Control
WU-56.2 L-O-S	30" Transmission Line Rehabilitation Verna to Plant
WU-58.0 L-O-S	Construction of Downtown Wells 9 & 10 Installation of 2 new wells and associated piping.
WU-59.0 L-O-S	Raw water storage tank (10th Street Tank)
Subtotal-POTABLE WATER-WATER SUPPLY FACILITIES	
<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>	
SANITARY SEWER COLLECTION FACILITIES PLAN	
Waste Water Collection System	
WU-19.0 L-O-S	Gravity Sewer Upgrade - Citywide sewer upgrade and inflow/infiltration (I&I) reduction programs for maintaining plant capacity.
WU-19.2 L-O-S	Lido Key Sewer Lining Project includes manhole
WU-19.1 L-O-S	Force Main Reconstruction See Note below.
WU-38.0	Roadway Projects - Upgrade/relocate sanitary sewer collection systems to accommodate proposed roadway projects. See note below.

PROJECT BUDGET (in thousands)							
Funding Source	Reappropriations	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Work Comp-Self Ins.	8	-	-	-	-	-	-
Group Med-Self Ins.	36	-	-	-	-	-	-
OPEB	27	-	-	-	-	-	-
Van Wezel Surcharge Fund	-	65	10	-	-	-	75
Van Wezel Surcharge Fund	-	100	-	-	-	-	100
Van Wezel Surcharge Fund	-	-	-	250	-	-	250
Van Wezel Surcharge Fund	-	-	450	-	-	-	450
	\$ 246	\$ 165	\$ 637	\$ 660	\$ 100	\$ -	\$ 1,562
Rev Bonds	1,608	-	-	-	-	-	\$ -
User Fees	-	2,500	2,000	2,000	1,500	3,000	11,000
Rev Bonds	1,000	-	-	-	-	-	-
User Fees	-	250	250	250	250	250	1,250
Hi Hat Proceeds	-	-	1,500	-	-	-	1,500
User Fees	-	3,500	-	-	-	-	3,500
Rev Bonds	2,330	-	-	-	-	-	-
User Fees	-	-	-	-	3,000	-	3,000
User Fees	-	-	400	-	1,000	-	1,400
Hi Hat Proceeds	-	-	-	2,000	-	-	2,000
Rev Bonds	653	-	-	-	-	-	-
Hi Hat Proceeds	1,389	-	-	-	-	-	-
	6,980	6,250	4,150	4,250	5,750	3,250	23,650
Rev Bonds	777	-	-	-	-	-	-
User Fees	1,900	-	1,900	1,900	1,900	1,900	7,600
Rev Bonds	2,000	-	-	-	-	-	-
Rev Bonds	4,729	-	-	-	-	-	-
User Fees	-	300	300	1,221	2,000	-	3,821
Hi Hat Proceeds	-	3,000	3,000	2,179	-	-	8,179
User Fees	-	250	250	250	250	250	1,250

Project Number	Project Name & Description
Lift Stations	
WU-46.0 L-O-S	Lift Station rehabilitation - Select Lift Stations are rehabbed based on a number of factors including age, operating efficiency, and mandates. Includes WU 46.3 lift station 40 and 47.
WU-46.1 L-O-S	Lift Station 16 Rehabilitation
WU-46.2 L-O-S	Lift Station 30 with extended Force Main
WU-46.4 L-O-S	Lift Station 87 (replaces 7)
WU-46.6	Radio Telemetry System Enhancements
Wastewater Treatment Plant	
WU-60.0	Replacement/Rehabilitation includes Tank Repairs/Splitter Box Slab repairs
WU-60.2 L-O-S	Nitrification Basin Improvement, including piping.
Compost Plant	
WU-59.2	Modifications to facility for regional biosolids process.
Reclaimed Water System Expansion	
WU-40.0	Expand urban reclaimed water distribution system to residential neighborhoods. See note below.
Subtotal-SANITARY SEWER COLLECTION FACILITIES	
<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>	

PROJECT BUDGET (in thousands)							
Funding Source	Reappropriations	2012-13	2013-14	2014-15	2015-16	2016-17	Total
User Fees	430	1,000	1,000	1,000	1,200	1,200	5,400
Hi Hat Proceeds	245	500	-	-	-	-	500
User Fees	2,000	-	-	-	-	-	-
User Fees	-	900	1,800	1,800	-	-	4,500
Rev Bonds	249	-	-	-	-	-	-
User Fees	300	-	-	-	-	-	-
User Fees	500	-	400	400	400	500	1,700
Rev Bonds	2,000	-	-	-	-	-	-
Rev Bonds	800	-	-	-	-	-	-
User Fees	200	-	-	-	-	-	-
User Fees	-	500	500	500	500	500	2,500
	16,130	6,450	9,150	9,250	6,250	4,350	35,450
GRAND TOTAL	\$ 82,268	\$ 27,403	\$ 27,904	\$ 25,448	\$ 28,038	\$ 19,492	\$ 128,285



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