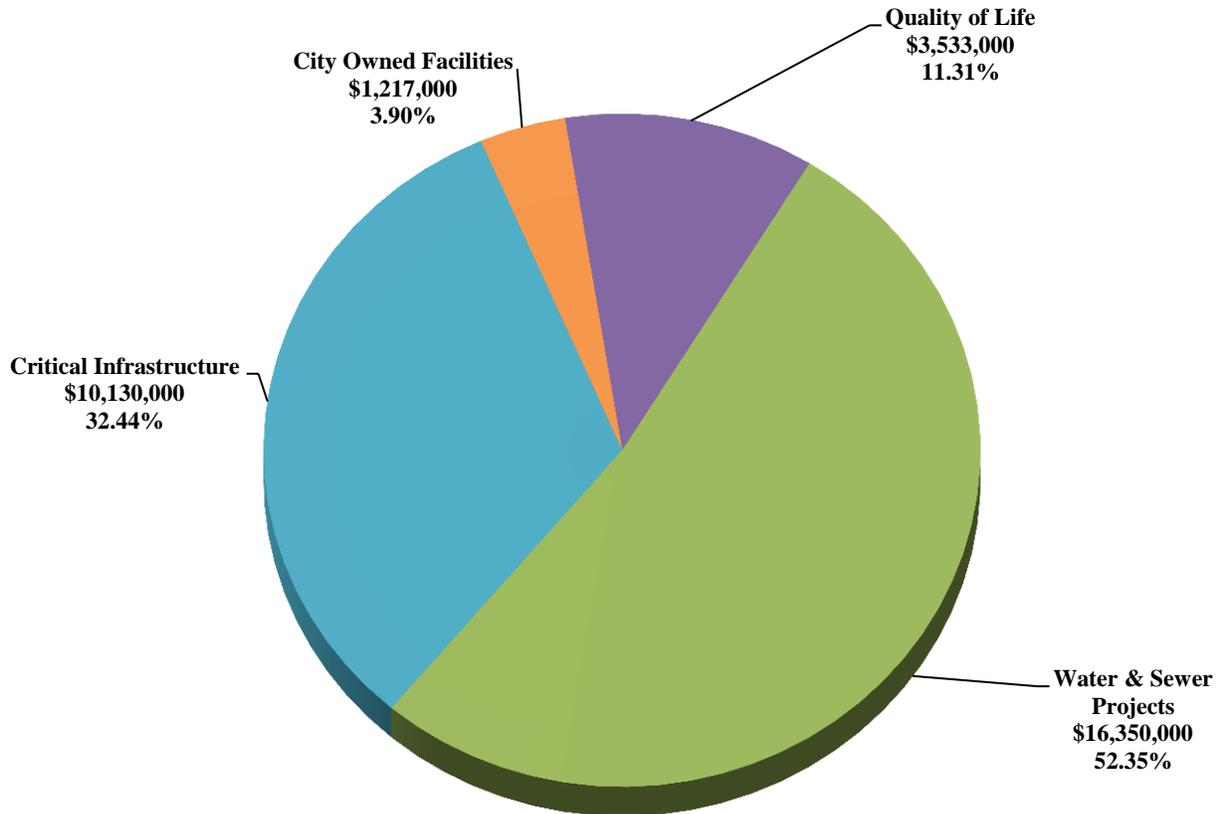


# CAPITAL IMPROVEMENT PLAN 2013-2014 ADOPTED BUDGET EXPENDITURES BY TYPE



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 2013-2014 Capital Improvement Plan by major project type. This first year of the 2014-2018 Capital Improvement Program was adopted by the City Commission as an integral part of the budget. The five year 2014-2018 Capital Improvement Program for the City of Sarasota totals \$144,420,000 and provides for the accomplishment of major infrastructure improvements.

# CITY OF SARASOTA, FLORIDA

## 2014-18 CAPITAL IMPROVEMENT PROGRAM

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# City of Sarasota, Florida

## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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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 2014-2018 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 eight 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 eight 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.

## **2013-14 CAPITAL IMPROVEMENT PLAN SUMMARY**

The five year 2014-2018 Capital Improvement Program (CIP) for the City of Sarasota totals \$144,420,000. The \$31,230,000 Capital Improvement Plan for 2013-14 provides for the accomplishment of major infrastructure improvements as follows:

### **Critical Infrastructure Items**

- Bridge Replacement - \$330,000 \$.05 Local Option Fuel Tax
- Street Reconstruction - \$1,200,000 Penny Sales Tax; \$450,000 \$.05 Local Option Fuel Tax
- Curb and Gutter Replacement Program - \$20,000 Gas Tax
- Sidewalk Construction & Replacement - \$20,000 Gas Tax; \$175,000 Penny Sales Tax
- Lido Beach Erosion Control Project - \$450,000 Tourist Tax; \$3,150,000 Federal & State Grants
- US 41 and 10<sup>th</sup> Street Roundabout - \$800,000 MPO
- Bicycle Route Improvements - \$25,000 Gas Tax; \$50,000 \$.05 Local Option Fuel Tax
- Traffic Signalization City Wide - \$10,000 Gas Tax
- Lido Shoreline Repair – Post Debby - \$2,326,000 FEMA; \$387,000 State Grant; \$387,000 Tourist Tax
- Downtown Alley – LID Project - \$150,000 Local Grant
- Taser Replacement - \$100,000 Equipment Replacement Fund
- Fruitville Road Improvements - \$100,000 Tax Increment Financing

### **Quality of Life**

- Parks & Recreation Facilities Upgrades - \$175,000 Penny Sales Tax
- Payne Park - Phase II - \$300,000 Penny Sales Tax
- Neighborhood Action Strategies - \$50,000 Penny Sales Tax
- Sarasota Bayfront Mooring Field - \$211,000 Local Grant
- Street Tree Planting - \$15,000 Penny Sales Tax
- Landscape and Streetscape Improvements - \$50,000 Penny Sales Tax
- Bobby Jones Clubhouse - \$1,000,000 Penny Sales Tax
- Siesta Drive Streetscape - \$500,000 Local Grant
- Housing Authority Funding - \$420,000 Penny Sales Tax
- Green Canopy Program - \$50,000 Tax Increment Financing
- First Street - \$300,000 Tax Increment Financing; \$50,000 Penny Sales Tax
- Downtown Redevelopment Plan - \$206,000 Tax Increment Financing
- Newtown Redevelopment Plan - \$206,000 Tax Increment Financing

### **City Owned Facilities**

- Municipal Auditoriums HVAC- \$187,000 Equipment Replacement Fund
- City Hall and Annex Improvements - \$205,000 Equipment Replacement Fund
- City-wide Analog to Digital Radio System - \$825,000 Utilities/Solid Waste Funds

### **Water and Sewer Projects**

- Water Supply Facilities - Distribution System - \$2,650,000 User Fees; \$2,000,000 Hi Hat Proceeds
- Water Treatment Plant - \$700,000 User Fees
- Source of Supply: Verna Well Field and Downtown Wells - \$1,000,000 Hi Hat Proceeds
- Waste Water Collection - \$2,000,000 Hi Hat Proceeds; \$5,500,000 User Fees
- Waste Water Treatment Plant - \$400,000 User Fees
- Compost Plant - \$1,100,000 User Fees; \$500,000 Hi Hat Proceeds
- Reclaimed Water Expansion - \$500,000 User Fees

Details for the above projects can be found on pages 340 - 357 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>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>5 Year Total 2014-18</u>
Critical Infrastructure Items	\$ 30,104	\$ 10,130	\$ 4,560	\$18,855	\$ 14,822	\$ 9,825	\$ 58,192
Quality of Life	32,207	3,533	3,845	4,326	4,937	6,745	23,386
City Owned Facilities	246	1,217	750	125	-	-	2,092
Water Supply Facilities Plan	11,063	6,350	4,750	2,050	4,000	4,300	21,450
Sewer Collection Facilities Plan	<u>17,218</u>	<u>10,000</u>	<u>7,950</u>	<u>7,700</u>	<u>6,100</u>	<u>7,550</u>	<u>39,300</u>
Total	<u>\$ 90,838</u>	<u>\$ 31,230</u>	<u>\$ 21,855</u>	<u>\$33,056</u>	<u>\$ 29,859</u>	<u>\$28,420</u>	<u>\$ 144,420</u>

Source: City of Sarasota Finance Department.

**SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE**

Cost by Year in Thousands

Funding Source	Reappro- priated Funds	2013-14	2014-15	2015-16	2016-17	2017-18	5 Year Total 2014-18
Grants/Other Governments	10,969	7,524	1,330	13,710	9,682	2,990	35,236
Gas Taxes	795	75	175	150	150	230	780
\$.05 Local Option Fuel Tax	3,184	830	805	870	790	760	4,055
Penny Tax - Phase 1 & 2	6,638	-	-	-	-	-	-
Penny Tax - Phase 3	10,391	3,485	3,070	3,555	5,600	5,845	21,555
Downtown Improvement District	5	-	-	-	-	-	-
Revenue Bonds	8,803	-	-	-	-	-	-
User Fees	16,690	10,850	12,700	7,750	10,100	11,850	53,250
Tourist Development Tax	1,656	837	50	2,010	2,000	395	5,292
General Fund/Equipment Replacement	179	492	415	25	-	-	932
Impact Fees	12,464	-	-	-	100	100	200
Tax Increment Financing	13,601	812	1,900	1,896	137	-	4,745
Utilities/Solid Waste	-	825	25	-	-	-	850
Hi Hat Proceeds	4,620	5,500	-	2,000	-	-	7,500
Self Insurance Funds/OPEB	71	-	-	-	-	-	-
RLT Bond	772	-	-	-	-	-	-
To Be Determined	-	-	1,385	1,090	1,300	6,250	10,025
Total	\$ 90,838	\$ 31,230	\$ 21,855	\$33,056	\$ 29,859	\$28,420	\$ 144,420

Source: City of Sarasota Finance Department.

**IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM**

Cost by Year in Thousands

PROJECT TYPE	2013-14 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT			
	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	DEBT SERVICE	FUNDNG	
					PROVIDED IN 2013-14 BUDGET	PROVIDED IN FUTURE BUDGETS
Critical Infrastructure Items	\$ 10,130	\$ -	\$ 136	\$ -	\$ 14	\$ 122
Quality of Life	3,533	100	466	-	57	509
City Owned Facilities	1,217	-	-	-	-	-
Water Supply Facilities Plan	6,350	-	-	87	87	-
Sewer Collection Facilities Plan	10,000	-	-	88	88	-
<b>Total</b>	<b>\$ 31,230</b>	<b>\$ 100</b>	<b>\$ 602</b>	<b>\$ 175</b>	<b>\$ 157</b>	<b>\$ 632</b>

*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**

	2012-13	2013-14
	<u>Budget</u>	<u>Budget</u>
<u>REVENUES</u>		
Penny Sales Tax	\$ -	\$ -
Miscellaneous	107,000	10,000
	<u>107,000</u>	<u>10,000</u>
 <u>EXPENDITURES</u>		
Total Expenditures	<u>-</u>	<u>-</u>
 Revenues over(under) Expenditures	107,000	10,000
Beginning Fund Balance	<u>936,804</u>	<u>959,660</u>
Ending Fund Balance	<u><u>\$ 1,043,804</u></u>	<u><u>\$ 969,660</u></u>

**PENNY SALES TAX FUND  
PHASE 3**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	Budget	Budget	Projected	Projected	Projected	Projected
<b>REVENUES</b>						
Penny Sales Tax	5,547,150	5,967,000	6,116,175	6,330,241	6,583,451	6,912,623
Miscellaneous	60,000	30,000	31,500	33,075	34,729	36,465
	<u>5,607,150</u>	<u>5,997,000</u>	<u>6,147,675</u>	<u>6,363,316</u>	<u>6,618,180</u>	<u>6,949,088</u>
<b>EXPENDITURES</b>						
Bobby Jones Clubhouse Replacement	-	1,000,000	-	-	-	-
Lido Beach Pavilion Improvements	-	-	-	250,000	1,000,000	-
Arlington Park Facility Improvements	500,000	-	-	-	1,000,000	1,500,000
Parks & Recreation Facilities Upgrades	150,000	175,000	175,000	200,000	200,000	225,000
City Wide Traffic Calming	-	-	50,000	50,000	100,000	100,000
ATMS Project	-	-	-	-	-	-
Street Reconstruction	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Bicycle Network Improvements	-	-	400,000	-	-	-
Sidewalk Program	120,000	175,000	175,000	175,000	150,000	150,000
Multi-Use Recreational Trails	-	-	-	750,000	750,000	530,000
Landscape and Streetscape Improvements	30,000	50,000	50,000	50,000	200,000	220,000
Green Canopy Program	-	50,000	55,000	65,000	100,000	110,000
Street Tree Planting	10,000	15,000	15,000	15,000	100,000	110,000
Whitaker Bayou Greenway Park	-	-	-	-	-	900,000
Neighborhood Action Strategies	50,000	50,000	50,000	50,000	50,000	50,000
Affordable Housing (Housing Authority)	1,000,000	420,000	-	-	-	-
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	200,000	300,000	-	-	-	-
Police Radios	150,000	150,000	150,000	150,000	-	-
Police Vehicle Replacements	450,000	450,000	450,000	450,000	600,000	600,000
Payne Park - Principal & Interest	403,592	416,806	420,455	425,474	429,496	435,217
R.L. Taylor - Principal & Interest	807,183	832,861	840,909	850,947	858,992	870,433
Payne Park Phase II Debt Capacity	-	-	506,222	500,734	496,183	489,920
Ringling/Orange Roundabout	-	-	150,000	-	-	-
Mobility Improvements	-	-	750,000	750,000	750,000	750,000
	<u>6,063,775</u>	<u>5,334,667</u>	<u>5,437,586</u>	<u>5,932,155</u>	<u>7,984,671</u>	<u>8,240,570</u>
Revenues over(under) Expenditures	(456,625)	662,333	710,089	431,161	(1,366,491)	(1,291,482)
Beginning Fund Balance	1,135,853	1,437,984	2,100,317	2,810,406	3,241,567	1,875,076
Ending Fund Balance	<u>\$ 679,228</u>	<u>\$ 2,100,317</u>	<u>\$ 2,810,406</u>	<u>\$ 3,241,567</u>	<u>\$ 1,875,076</u>	<u>\$ 583,594</u>
CIP Projects	\$ 4,253,000	\$ 3,485,000	\$ 3,070,000	\$ 3,555,000	\$ 5,600,000	\$ 5,845,000

## GAS TAX FUND

	2012-13 Budget	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
<b>REVENUES</b>						
Gas Tax - 6 Cents	\$ 1,131,000	\$ 1,200,000	\$ 1,121,250	\$ 1,093,219	\$ 1,065,888	\$ 1,039,241
Gas Tax - 1 Cent	197,960	200,000	196,000	192,080	188,238	184,474
	<u>1,328,960</u>	<u>1,400,000</u>	<u>1,317,250</u>	<u>1,285,299</u>	<u>1,254,126</u>	<u>1,223,715</u>
<b>EXPENDITURES</b>						
Bicycle Route Improvements	25,000	25,000	25,000	-	-	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
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	70,000	20,000	70,000	70,000	70,000	100,000
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	20,000	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	10,000	60,000	60,000	60,000	60,000
Traffic Signals Parts	35,000	35,000	35,000	35,000	35,000	35,000
Major Lighting Systems - Inventory	-	30,000	-	-	-	-
Road Resurfacing - Inventory	-	30,000	-	-	-	-
City Sidewalks - Inventory	-	40,000	-	-	-	-
Trans to General Fund-Transportation	867,566	1,033,242	885,004	885,004	885,004	885,004
Advanced Traffic Management Systems-operati	100,000	100,000	100,000	100,000	100,000	100,000
Transportation Planning	41,895	41,895	41,895	41,895	41,895	-
	<u>1,426,461</u>	<u>1,535,137</u>	<u>1,443,899</u>	<u>1,418,899</u>	<u>1,418,899</u>	<u>1,457,004</u>
Revenues over Expenditures	(97,501)	(135,137)	(126,649)	(133,600)	(164,773)	(233,289)
Beginning Balance	804,256	862,213	727,076	600,427	466,827	302,054
Ending Balance	<u>\$ 706,755</u>	<u>\$ 727,076</u>	<u>\$ 600,427</u>	<u>\$ 466,827</u>	<u>\$ 302,054</u>	<u>\$ 68,765</u>
CIP Projects	\$ 175,000	\$ 75,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 230,000

## \$0.05 LOCAL OPTION FUEL TAX FUND

	2012-13 Budget	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
<u>REVENUES</u>						
Local Option Fuel Tax (\$0.05)	\$ 877,500	\$ 880,000	\$ 858,000	\$ 836,550	\$ 815,636	\$ 795,245
	877,500	880,000	858,000	836,550	815,636	795,245
<u>EXPENDITURES</u>						
Street Reconstruction	-	450,000	540,000	650,000	610,000	610,000
Seawall Rehab/Reconstruction Program	-	-	-	220,000	180,000	150,000
Bicycle Route Improvements	-	50,000	50,000	-	-	-
Bridge Replacement	852,000	330,000	215,000	-	-	-
	852,000	830,000	805,000	870,000	790,000	760,000
Revenues over Expenditures	25,500	50,000	53,000	(33,450)	25,636	35,245
Beginning Balance	(24,770)	18,397	68,397	121,397	87,947	113,583
Ending Balance	\$ 730	\$ 68,397	\$ 121,397	\$ 87,947	\$ 113,583	\$ 148,828
CIP Projects -	\$ 852,000	\$ 830,000	\$ 805,000	\$ 870,000	\$ 790,000	\$ 760,000

## TAX INCREMENTAL FINANCING

	2012 - 13 Budget	2013 - 14 Budget	2014 - 15 Projected	2015 - 16 Projected	2016 - 17 Projected
Ad Valorem Taxes - City <sup>(1) (2)</sup>	\$ 3,184,433	\$ 3,617,897	\$ 3,725,684	\$ 3,835,627	\$ -
Ad Valorem Taxes - County <sup>(1)</sup>	3,566,739	3,702,122	3,800,105	3,900,047	-
Interest Income	80,000	50,000	40,000	32,000	-
Other Miscellaneous Revenue	-	-	2,500,000	-	-
Interfund Transfers into the CRA	150,000	136,828	136,828	136,828	136,828
<b>Total Revenue</b>	<b>6,981,172</b>	<b>7,506,847</b>	<b>10,202,617</b>	<b>7,904,502</b>	<b>136,828</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
1992 Special obligation Bonds	1,513,000	1,648,000	1,783,000	1,028,000	-
2003 FFGFC Bonds (Parking-1st St. & Lemon Ave.)	296,555	293,330	294,450	884,275	-
2005 FFGFC Bonds (US41 & Fruitville Rd)	669,600	664,300	666,200	-	-
2009 Build America	915,991	938,283	950,806	965,736	981,164
<b>1st St. - US 41 to Pineapple</b>	-	300,000	-	-	-
<b>Orange Avenue to Goodrich-Seg. 3A</b>	36,961	-	-	-	-
<b>Fruitville Road Improvements</b>	-	100,000	-	-	-
<b>Palm Avenue and Coconut Ave. Site Imprvments</b>	-	-	1,200,000	-	-
<b>Downtown Redevelopment Plan</b>	150,000	206,353	350,000	948,141	-
<b>Newtown Redevelopment Plan</b>	150,000	206,353	350,000	948,142	136,828
<b>Salvation Army</b>	80,000	-	-	-	-
<b>Downtown Master Plan Projects</b>					
Strategic Parking Facilities	-	-	170,000	170,000	-
Downtown Transportation	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	-
<b>Planning Initiatives</b>					
Contribution for Economic Dev. Coordinator	40,000	40,000	40,000	40,000	-
TCEA Update	12,500	12,500	12,500	12,500	-
CRA Legal - City Attorney	47,500	47,500	47,500	47,500	-
Contingency	-	-	1,300,000	-	-
<b>Administrative Cost (Cost Allocation IT Chgs)</b>	16,885	11,964	12,443	12,941	-
<b>Interfund Transfers</b>					
Services provided by the General Fund:					
Police Services	1,003,340	1,003,340	1,003,340	1,003,340	-
Landscape/Maintenance Services	539,457	539,457	539,457	539,457	-
Downtown Redevelopment Office-Operations	282,358	267,299	267,299	267,299	-
Street Maintenance	263,545	263,545	263,545	263,545	-
Robert L. Taylor Community Complex	85,000	85,000	85,000	85,000	-
Newtown Redevelopment Office-Operations	443,046	458,105	458,105	458,105	-
<b>Total Expenditures</b>	<b>7,518,428</b>	<b>7,109,030</b>	<b>9,820,230</b>	<b>7,703,542</b>	<b>1,117,992</b>
<b>Revenue over Expenditures</b>	<b>(537,256)</b>	<b>397,817</b>	<b>382,387</b>	<b>200,960</b>	<b>(981,164)</b>
<b>Beginning Balance</b>	<b>1,130,335</b>	<b>536,454</b>	<b>934,271</b>	<b>1,316,658</b>	<b>1,517,618</b>
<b>Ending Balance</b>	<b>\$ 593,079</b>	<b>\$ 934,271</b>	<b>\$ 1,316,658</b>	<b>\$ 1,517,618</b>	<b>\$ 536,454</b>
CIP Projects	\$ 1,288,750	\$ 812,706	\$ 1,900,000	\$ 1,896,283	\$ 136,828

(1) - Assumes a level millage rate of @3.1728m for the City, and level millage rate @3.0607m for the County

(2) - Assumed Valuation changes of 2.0% increase in FY15 and FY16

## ROAD IMPACT FEES

	2012-13 Budget	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
<b><u>REVENUES</u></b>						
New Development	100,000	200,000	250,000	300,000	300,000	500,000
	100,000	200,000	250,000	300,000	300,000	500,000
<b><u>EXPENDITURES</u></b>						
U.S. 41 and 10th Street Roundabout	2,100,000	-	-	-	-	-
U.S. 41 and Myrtle Roundabout	100,000	-	-	-	-	100,000
U.S. 41 and MLK Roundabout	-	-	-	-	100,000	-
U.S 41 and 14th Street Roundabout	842,500	-	-	-	-	-
	3,042,500	-	-	-	100,000	100,000
Revenues over Expenditures	(2,942,500)	200,000	250,000	300,000	200,000	400,000
Beginning Balance	3,279,085	285,131	485,131	735,131	1,035,131	1,235,131
Ending Balance	\$ 336,585	\$ 485,131	\$ 735,131	\$ 1,035,131	\$ 1,235,131	\$ 1,635,131



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Project Number	Project Name & Description
<b>CRITICAL INFRASTRUCTURE ITEMS</b>	
CI-1  L-O-S	<b>Bridge Replacement and Rehabilitation Program</b>  Bridge repair, rehabilitation and replacement program. There are four bridges being evaluated and repair plans being developed. 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	<b>Bayshore Protection/Seawall Reconstruction</b>  To repair/rehabilitate approximately 2,000 ft. of existing seawall along the Bayfront. The damages to the seawall have caused severe erosion and undermining of the sidewalk.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-2A	<b>Ringling Bridge Seawall</b>  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	<b>10th Street Boat Ramp</b>  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-2C  NEW	<b>10th Street Boat Basin Dredge</b>  The City will pursue a 50% WCIND Grant of \$175,000 for construction in FY 14/15 and the \$175,000 match is undetermined at this time.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-7  L-O-S	<b>Street Reconstruction Program - milling and resurfacing.</b>  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	<b>Curb and Gutter Replacement Program</b>  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>
CI-9  L-O-S	<b>Curb and Gutter Construction Program</b>  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	<b>Sidewalk replacement</b>  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	<b>Sidewalk Construction Program</b>  Design and construction of new sidewalk segments and other pedestrian improvements.  <i>The completion of these projects have the potential of increasing the the City's annual operating costs \$30,000.</i>
CI-13	<b>Handicapped Access Ramps/Other Improvements</b>  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	<b>Lido Beach Erosion Control Project</b>  An on-going beach nourishment program to provide sand on the entire Gulf-front of Lido Key for the protection of upland property.  <b>Note:</b> Federal and State Grants in out-years are pending Federal and State approvals.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>

Funding Source	Reappropriations						Total
	2013-14	2014-15	2015-16	2016-17	2017-18		
Gas Tax	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$0.05 LOFT	2,230	330	215	-	-	-	545
Penny 2	601	-	-	-	-	-	-
Penny 3	300	-	-	-	-	-	-
WCIND S-203	43	-	-	-	-	-	-
Penny 2	26	-	-	-	-	-	-
WCIND S-216	600	-	-	-	-	-	-
Penny 2	419	-	-	-	-	-	-
WCIND Pending	-	-	175	-	-	-	175
Undetermined	-	-	175	-	-	-	175
Penny 3	1,463	1,200	1,200	1,200	1,200	1,200	6,000
Penny 2	87	-	-	-	-	-	-
\$0.05 LOFT	1	450	540	650	610	610	2,860
Gas Tax	5	20	20	20	20	20	100
\$0.05 LOFT	377	-	-	-	-	-	-
Gas Tax	81	20	70	70	70	100	330
Penny 3	393	175	175	175	150	150	825
Penny 1	168	-	-	-	-	-	-
Tourist Tax (2cnt)	1,606	450	50	2,010	2,000	395	4,905
State Grant	65	450	50	2,010	2,000	-	4,510
Federal Grant	211	2,700	-	6,200	6,200	-	15,100

Project Number	Project Name & Description
CI-15	<p><b>Mobility Projects</b></p> <p>To implement mobility and transportation related projects developed through the "Mobility Master Plan".  <i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-17A	<p><b>Ist St. &amp; US 41, Main St. &amp; US 41, Ringling Blvd. &amp; US 41</b></p> <p>Design for longer term pedestrian improvements, roundabouts and signal timing modifications. The reappropriated funding is for 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 will increase the City's annual operating costs \$10,000.</i></p>
CI-17B L-O-S	<p><b>US 41 and 10th Street Roundabout</b></p> <p>Construction of enhanced crosswalks and pedestrian shade structures. 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.</i></p>
CI-17C L-O-S	<p><b>US 41 and 14th Street Roundabout</b></p> <p>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.</i></p>
CI-17D L-O-S	<p><b>US 41 and Fruitville Road Roundabout</b></p> <p>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.</i></p>
CI-17E L-O-S	<p><b>US 41 and Gulfstream Roundabout</b></p> <p>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.  <b>Note:</b> 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.</i></p>
CI-17F L-O-S	<p><b>US 41 and Orange Avenue Roundabout</b></p> <p>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.  <b>Note:</b> Additional funding for this project will be required. Undetermined funding of \$100,000 in 2018-19.  <i>The completion of this project will increase the City's annual operating costs \$10,000.</i></p>
CI-17G	<p><b>US 41 &amp; Main Street Roundabout and MURT</b></p> <p>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.</i></p>
CI-17I	<p><b>South Side of Bayfront Drive</b></p> <p>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.  <b>Note:</b> Unfunded amount of \$1,390,000 in fiscal year 2019-20  <i>The completion of this project will not increase the City's annual operating costs.</i></p>
CI-24 L-O-S	<p><b>Bicycle Route Improvements</b></p> <p>For minor improvements to the bicycle route system which may include smaller missing segments and striping.  <i>The completion of this project will not increase the City's annual operating costs.</i></p>

Funding Source	Reappropriations						Total
	2013-14	2014-15	2015-16	2016-17	2017-18		
Penny 3	-	-	750	750	750	750	- 3,000 -
Penny 2	425	-	-	-	-	-	-
Penny 2	386	-	-	-	-	-	-
Penny 3	23	-	-	-	-	-	-
MPO - Major Impr.	1,168	-	-	-	-	-	-
MPO CMS	-	800	-	-	-	-	800
Impact Fees	2,700	-	-	-	-	-	-
Gas Tax	113	-	-	-	-	-	-
\$0.05 LOFT	70	-	-	-	-	-	-
Impact Fees	842	-	-	-	-	-	-
Penny 3	668	-	-	-	-	-	-
Gas Tax	112	-	-	-	-	-	-
\$0.05 LOFT	252	-	-	-	-	-	-
Impact Fees	7,527	-	-	-	-	-	- -
Federal Highway Grant	-	-	-	5,000	-	-	- 5,000
Undetermined	-	-	-	490	-	-	- 490
FDOT-PD&E	-	-	-	-	495	-	495
CMS Undetermined	-	-	-	-	-	1,000	1,000
Undetermined	-	-	-	-	-	50	50
TIF	210	-	-	-	-	-	-
FDOT-PDE	-	-	505	-	-	-	505
CMS Undetermined	-	-	-	-	-	1,000	1,000
Undetermined	-	-	-	-	-	3,200	3,200
Unfunded	-	-	-	-	-	-	- -
MPO TE	-	-	-	-	987	-	987 -
Gas Tax	125	25	25	-	-	50	100
\$0.05 LOFT	50	50	50	-	-	-	100
Penny 3	-	-	400	-	-	-	400

Project Number	Project Name & Description
CI-25  L-O-S	<b>Traffic Signalization/Intersection Upgrades - City Wide</b>  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  L-O-S	<b>ATMS Project</b>  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 will not increase the City's annual operating costs.</i>
CI-27	<b>Stormwater Utility Projects</b> 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 will not increase the City's annual operating costs.</i>
CI-29	<b>Alderman Ditch/Trail/Brother Geenan Way</b>  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 \$15,000.</i>
CI-31	<b>Myrtle Street - Osprey to US 41</b> Phase 2 - design and construction of closed drainage and sidewalk on south side.  <b>Note:</b> To help fund this, 17th St. intersection funding will be transferred to the County for use at the intersection of 17th Street and Honore Avenue.  <i>The completion of this project is no anticipated to increase the City's annual operating costs.</i>
CI-32 L-O-S	<b>Myrtle Street - turn lane and sidewalk at US 301 (Osprey to US 301)</b> Construction of a right-turn lane at the intersection on US 301 with sidewalk on south side between US 301 and Osprey Avenue. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-33 L-O-S	<b>US 41 and Myrtle Street Roundabout</b> Replace the existing traffic signal with a multi-lane roundabout at US 41 and Myrtle with landscaping and improved pedestrian and transit facilities.  <b>Note:</b> FDOT Grant of \$2,150,000 has been moved to out years.  <i>The completion of this project will increase the City's annual operating costs \$10,000.</i>
CI-34 L-O-S	<b>US 41 and Dr. Martin Luther King, Jr. Way Roundabout</b> 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.  FDOT Grant of \$2,150,000 has been moved to out years.  <i>The completion of this project will increase the City's annual operating costs \$10,000.</i>
CI-35 NEW	<b>O'Leary's Shoreline Protection</b> To control erosion by shoreline hardening/stabilization, etc. @ O'Leary's on Island Park.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-36 NEW	<b>Soil Erosion Behind Van Wezel Performing Arts Hall.</b> To harden the existing shoreline to restore and mitigate erosion.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-37 NEW	<b>Whitaker Gateway Park Seawall</b> To repair/rehabilitate the existing seawall at Whitaker Gateway Park.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-38 NEW	<b>Seawall Rehab/Reconstruction Program</b> Evaluation, prioritization and subsequent repair/rehabilitation of seawalls City-wide.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>

Funding Source	Reappropriations						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
Gas Tax	176	10	60	60	60	60	250
Penny 2	208	-	-	-	-	-	-
Impact Fees	700	-	-	-	-	-	-
Penny 2	319	-	-	-	-	-	-
LAP	271	-	-	-	-	-	-
Penny 2	189	-	-	-	-	-	-
FDOT	286	-	-	-	-	-	-
County JPA	400	-	-	-	-	-	-
Penny 2	135	-	-	-	-	-	-
WCIND S-171	225	-	-	-	-	-	-
City CDBG	227	-	-	-	-	-	-
Penny 2	150	-	-	-	-	-	-
County CDBG	228	-	-	-	-	-	-
Other County Funding	1,043	-	-	-	-	-	-
Impact Fees	510	-	-	-	-	-	-
FDOT-PDE	-	-	-	-	-	495	495
Impact Fees	-	-	-	-	-	100	100
Penny 3	100	-	-	-	-	-	-
FDOT Grant	-	-	-	-	-	495	495
Impact Fees	-	-	-	-	100	-	100
Undetermined	-	-	100	-	-	-	100
Penny 3	125	-	-	-	-	-	-
Penny 3	150	-	-	-	-	-	-
Penny 3	125	-	-	-	-	-	-
\$0.05 LOFT	-	-	-	220	180	150	-
							550

Project Number	Project Name & Description
CI-39 NEW	<p><b>Lido Shoreline Repair - Post Debby</b></p> <p>Design, permitting, construction and monitoring for the repair and restoration from damage to the Lido Shoreline from Tropical Storm Debby.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-40 NEW	<p><b>Boardwalk Improvements at Van Wezel</b></p> <p>To replace the wooden walkway from the Van Wezel Performing Arts Hall to G-Wiz (over Hog Creek).</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-41 NEW	<p><b>Downtown Alley - LID Project</b></p> <p>To provide treatment of the pollutants entering the storm inlets in the alleyways that are slated for resurfacing. The preliminary design includes the use of pervious pavers, a treatment media to remove nitrogen and phosphorus, and an underdrain system to transport the treated water to the storm drains.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-42 NEW	<p><b>Rehabilitation of decks behind the Van Wezel Performing Arts Hall</b></p> <p>To replace/rehabilitate the overlook platforms behind the Van Wezel.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-43 NEW	<p><b>Taser Replacement for Sarasota Police Officers</b></p> <p>To replace existing tasers that are out of warranty and are failing.</p>
CI-44 NEW	<p><b>Fruitville Road Improvements.</b></p> <p>Roadway, landscaping, lighting, pedestrian improvements along Fruitville Road between US 301 and US 41.</p>
CI-45 NEW	<p><b>10th Street/Centennial Park Docking Piers</b></p> <p>Replacement of 4 wood docks approximately 100' long to the north and south and replacement of 2 wooden docks east and west of the boat ramps.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
<b>Subtotal - CRITICAL INFRASTRUCTURE</b>	
<b>QUALITY OF LIFE ITEMS</b>	
Q-1	<p><b>Arlington Park Facility Improvements</b></p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$20,000.</i></p>
Q-2	<p><b>Parks and Recreation Facilities Upgrades</b></p> <p>Project will replace/upgrade children's playground equipment, including providing handicap accessible features, renovate gazebos &amp; 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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-3	<p><b>Payne Park Phase II</b></p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$25,000 for Phase II.</i></p>
Q-4	<p><b>Lido Beach Pavilion Improvements</b></p> <p>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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-5	<p><b>Neighborhood Action Strategies</b></p> <p>Continue to fund infrastructure improvements to eligible neighborhoods as part of neighborhood planning process.</p> <p><i>Annual operating cost increases will be defined based upon final design of the project.</i></p>

Funding Source	Reappropriations						Total
	2013-14	2014-15	2015-16	2016-17	2017-18		
FEMA	301	2,326	-	-	-	-	2,326
FDEP	50	387	-	-	-	-	387
TDT	50	387	-	-	-	-	387
Penny 3	180	-	-	-	-	-	-
Penny 2	150	-	-	-	-	-	-
SWFWMD Grant-Pending	-	150	-	-	-	-	150
Penny 3	180	-	-	-	-	-	-
Equip. Replace Fund 513	-	100	-	-	-	-	100
General Fund	4	-	-	-	-	-	-
TIF	-	100	-	-	-	-	100
Penny 2	159	-	-	-	-	-	-
	\$ 30,104	\$ 10,130	\$ 4,560	\$ 18,855	\$ 14,822	\$ 9,825	\$ 58,192
Penny 3	816	-	-	-	1,000	1,500	2,500
Penny 3	562	175	175	200	200	225	975
Penny 3	15	300	-	-	-	-	300
Penny 3	-	-	-	250	1,000	-	1,250
Penny 3	37	50	50	50	50	50	250

Project Number	Project Name & Description
Q-9	<p><b>Sarasota Bayfront Mooring Field</b></p> <p>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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-10	<p><b>R. L. Taylor Athletic Field</b></p> <p>This project will consist of artificial turf field, lighting, and concession area at the R.L. Taylor facility.</p> <p><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-12	<p><b>Street Tree Planting</b></p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$3,600.</i></p>
Q-13	<p><b>Landscape and Streetscape Improvements</b></p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$3,600.</i></p>
Q-14	<p><b>Newtown Entrance Plaza</b></p> <p>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.</p> <p><i>The completion of this Project will increase the City's annual operating costs \$5,000.</i></p>
Q-15	<p><b>Master Downtown Greenspace Plan</b></p> <p>Develop a master downtown green space plan and implement design in small phased projects.</p> <p><i>The completion of this project will increase the City's annual operating costs \$2,000 for each phase.</i></p>
Q-16	<p><b>Newtown Redevelopment Plan</b></p> <p>Funding for Improvements to be determined.</p> <p><i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i></p>
Q-17	<p><b>US 301 Enhanced Landscaping</b></p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000.</i></p>
Q-18	<p><b>Marian Anderson Site Clean-up</b></p> <p>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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-19	<p><b>Bobby Jones Clubhouse</b></p> <p>Design and construction of a new clubhouse to replace the existing one.</p> <p><i>Until specific project is designed, the anticipated impact on the City's annual operating cost is unknown.</i></p>
Q-20	<p><b>Siesta Drive Streetscape</b></p> <p>This Project is to construct a streetscape and transportation improvements as part of a Development Agreement with Southgate Mall. This is a match of the Developer's contribution, up to \$2 million.</p> <p><i>Until specific project is designed, the anticipated impact on the City's annual operating cost is unknown.</i></p>
Q-21	<p><b>Affordable Housing (Housing Authority)</b></p> <p>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>

Funding Source	Reappropriations						Total
	2013-14	2014-15	2015-16	2016-17	2017-18		
WCIND S-165	335	-	-	-	-	-	-
WCIND Pending Approval	-	211	-	-	-	-	211
RL Taylor Bond	772	-	-	-	-	-	-
Park Impact Fees	185	-	-	-	-	-	-
CDBG	408	-	-	-	-	-	-
Penny 2	35	-	-	-	-	-	-
Penny 3	11	15	15	15	100	110	255
Penny 3	96	50	50	50	200	220	570
Penny 2	45	-	-	-	-	-	-
TIF	300	-	-	-	-	-	-
Penny 3	55	-	-	-	-	-	-
TIF	1,926	206	350	948	137	-	1,641
Penny 2	400	-	-	-	-	-	-
TIF	159	-	-	-	-	-	-
FDOT	456	-	-	-	-	-	-
Penny 1	797	-	-	-	-	-	-
County	432	-	-	-	-	-	-
User Fees	832	-	-	-	-	-	-
Penny 3	150	1,000	-	-	-	-	1,000
Penny 2	525	-	-	-	-	-	-
Developer	-	500	-	500	-	-	1,000
Undetermined	-	-	800	500	-	-	1,300
Cnty Community Hsg	4,220	-	-	-	-	-	-
Penny 3	4,000	420	-	-	-	-	420
TIF	744	-	-	-	-	-	-

Project Number	Project Name & Description
Q-22	<p><b>Wayfinding Signage</b></p> <p>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.</i></p>
Q-23	<p><b>Residential Traffic Calming Program</b></p> <p><i>The completion of this project will increase the City's annual operating costs \$15,000 per project.</i></p>
Q-24	<p><b>City Wide Traffic Calming</b></p> <p>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	<p><b>Bradenton Road</b></p> <p>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-29 L-O-S	<p><b>General MURT Project Funding</b></p> <p>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	<p><b>Green Canopy Program</b></p> <p>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.</i></p>
Q-31	<p><b>Indian Beach Stormwater Program</b></p> <p>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 (responsibility of Sarasota County).</i></p>
Q-33	<p><b>State Street Parking Garage</b></p> <p>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>
Q-34	<p><b>North Palm Avenue</b></p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$7,100 (materials/utilities).</i></p>
Q-35	<p><b>Downtown Pedestrian Street Lights</b></p> <p>New street lights on State Street, South Palm Avenue, Pineapple Avenue and McAnch area.</p>
Q-36	<p><b>Main Street Improvements - Segments 1 and 3 A</b></p> <p>Bayfront Drive (US 41) to Five Points Park - 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; and from Orange Avenue to Goodrich Avenue - to 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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$25,503 (1/4 FTE plus material).</i></p> <p>Note: Contribution from DID to the Community Redevelopment Agency</p>
Q-38	<p><b>Main Street Improvements - Segment 3B</b></p> <p>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.</p> <p><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	<p><b>Main Street Improvements - Segment 4</b></p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$25,503 (1/4 FTE plus material).</i></p>

Funding Source	Reappropriations						Total
		2013-14	2014-15	2015-16	2016-17	2017-18	
TIF	630	-	-	-	-	-	-
Penny 3	642	-	-	-	-	-	-
Gas Tax	67	-	-	-	-	-	-
Penny 2	208	-	-	-	-	-	-
Penny 3	-	-	50	50	100	100	300
Penny 2	351	-	-	-	-	-	-
Rev Bonds	1,000	-	-	-	-	-	-
Penny 3	115	-	-	750	750	530	2,030
\$0.05 LOFT	204	-	-	-	-	-	-
Penny 2	130	-	-	-	-	-	-
Penny 3	-	50	55	65	100	110	380
Penny 2	625	-	-	-	-	-	-
TIF	6,811	-	-	-	-	-	-
DID	5	-	-	-	-	-	-
TIF	218	-	-	-	-	-	-
TIF	28	-	-	-	-	-	-
TIF	156	-	-	-	-	-	-
Undetermined	-	-	-	-	400	-	400
Undetermined	-	-	-	-	900	-	900

Project Number	Project Name & Description
Q-40	<p><b>Main Street Improvements - Roundabout</b></p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$11,000 (materials).</i></p>
Q-41	<p><b>First Street</b></p> <p>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, bulb outs and pedestrian crosswalk enhancements.</p> <p><i>The completion of this project will increase the City's annual operating costs \$32,700 (materials/utilities).</i></p>
Q-42	<p><b>Downtown Redevelopment Plan</b></p> <p>Funding for improvements to be determined.</p> <p><i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i></p>
Q-43	<p><b>Whitaker Bayou Greenway Park</b></p> <p>Creation and restoration of approximately 8 acre linear park from MLK Park north along Whitaker Bayou to 49th Street.</p> <p><i>The completion of this project will increase the City's Annual Operating Costs \$90,000</i></p>
Q-44 NEW	<p><b>Palm Avenue and Coconut Avenue Site Improvements</b></p> <p>Off-site improvements including roadway, sidewalk and utilities adjacent to the proposed hotel site.</p> <p><i>The completion of this project is not anticipated to increase the City's Annual Operating Costs.</i></p>
Q-45 NEW	<p><b>North Trail Enhancement Project</b></p> <p>Enhanced landscape with elements of brick accents and Florida Friendly plant material in the medians. 10 to 15 yrs., is the standard lifetime for landscape. We will attempt to secure State funding via JPA.</p> <p><i>The completion of this project will increase the City's Annual Operating Costs \$10,000 and will require the addition of 1 FTE.</i></p>
Q-46 L-O-S NEW	<p><b>Ringling and Orange Avenue Roundabout</b></p> <p>Remove the existing span wire traffic signal and replace with a modern single lane roundabout with additional parking. This also will provide a better pedestrian environment.</p> <p><i>The completion of this project will increase the City's Annual Operating Costs \$11,000 and will require the addition of 1 FTE.</i></p>
<b>Subtotal - QUALITY OF LIFE</b>	
<b>CITY OWNED FACILITIES</b>	
	<p><b>Payne Park &amp; Municipal Auditorium</b></p> <p>Required capital reinvestment in maintenance and rehabilitation of facilities - Municipal Auditorium HVAC replacement.</p>
	<p><b>City Hall and Annex Improvements</b></p> <p>Re-roofing of City Hall in FY 2012/2013. Re-painting and repairing brick and stucco walls for City Hall Complex FY 14/15.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
	<p><b>Health Center/Law Library Building Improvements</b></p> <p>Roof Replacement - November 2013</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
NEW	<p><b>City Hall and Annex Improvements</b></p> <p>The City Hall elevator (1966) and the Annex elevator (1978) - end of useful life.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
NEW	<p><b>City Hall and Annex Improvements</b></p> <p>The City Hall and Annex Fire Alarms are at the end of their useful life and must be upgraded to new Codes.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
NEW	<p><b>City Hall and Annex Improvements</b></p> <p>Replacement of windows to complete building hardening.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
NEW	<p><b>City Hall Annex Improvements</b></p> <p>Electrical Panel/Arac Flash Design. Due to past office renovations, this evaluation will include arc flash analysis for the 480 volt panels (NFPA 70) and a conceptual design for consolidation and upgrading of electric panels. Construction costs are undetermined at this time.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
NEW	<p><b>Federal Building Boiler Replacement</b></p> <p>Replace boiler, piping and reconnect controls.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>

Funding Source	Reappropriations						Total
	2013-14	2014-15	2015-16	2016-17	2017-18		
TIF	896	-	-	-	-	-	-
TIF	1,233	300	-	-	-	-	300
Penny 3	85	50	-	-	-	-	50
TIF	290	206	350	948	-	-	1,504
Penny 3	-	-	-	-	-	900	900
TIF	-	-	1,200	-	-	-	1,200
Undetermined	-	-	-	-	-	3,000	3,000
Penny 2	100	-	-	-	-	-	-
Penny 3	100	-	150	-	-	-	150
Grant Pending	-	-	600	-	-	-	600
	\$ 32,207	\$ 3,533	\$ 3,845	\$ 4,326	\$ 4,937	\$ 6,745	\$ 23,386
Undetermined	-	-	310	100	-	-	410
Equip. Replacement	-	187	-	-	-	-	187
General Fund	175	-	100	-	-	-	100
Work Comp-Self Ins.	8	-	-	-	-	-	-
Group Med-Self Ins.	36	-	-	-	-	-	-
OPEB	27	-	-	-	-	-	-
Equipment Replacement	-	110	-	-	-	-	110
Equipment Replacement	-	65	-	-	-	-	65
Equipment Replacement	-	-	280	-	-	-	280
Equipment Replacement	-	30	-	-	-	-	30
Equipment Replacement	-	-	35	-	-	-	35

Project Number	Project Name & Description
NEW	<b>IT Server Room HVAC Replacement - City Hall</b> Replace stand alone mini-split system with two 2-3 ton package systems outdoors. (Not connected to new chillers). <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
NEW	<b>City-wide Analog to Digital Radio System (Excluding Police Dept.)</b> County Emergency Services is changing from analog to digital radio system in the 1 1/2 years and City Police Department has already purchased their radios. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
<b>Subtotal - City Owned Facilities</b>	
<b>POTABLE WATER - WATER SUPPLY FACILITIES PLAN</b>	
<b>Distribution System</b>	
WU-33.0 L-O-S	City-wide Transmission/Service Main Upgrade
WU-44.0 L-O-S	Upgrade/Relocate Water Distribution System to Accommodate Proposed Roadway Projects. (Proposed State and Local Roundabouts)
WU-33.1	WTP Maintenance / Replacement / Rehabilitation including Tank, Wall & Slab Repairs
WU-34.1	Replacing Radio System from Analog to Digital Manufacturers not supporting analog radios.
WU-36.0	Cross Connection Control - Residential Loan Program
WU-37.0	Utilities Administration Remodeling - Phase I = East Side; Phase II = A/C Restrooms, NE Exterior Hall; Phase III = Conversion of Store Room to Offices
<b>Water Treatment Plant</b>	
WU-35.1	Reverse Osmosis Replacement
WU-35.2 L-O-S	Water Treatment Facility - Nano Filtration Process Improvement
WU-35.3 L-O-S	Deep Injection Well - Piping/ Pump Stations/ Well Development
<b>Source of Supply: Verna Well Field and Downtown Wells</b>	
WU-56.2 L-O-S	Install 12" PVC line and CPVC Line 30" Transmission Line - Verna to Plant
WU-59.0 L-O-S	New Raw Water Storage Tank and Demolition of old 10TH St Tank.
<b>Subtotal -Potable Water - Water Supply Facilities Plan</b>	
<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>	
<b>SANITARY SEWER COLLECTION FACILITIES PLAN</b>	
<b>Waste Water Collection System</b>	
WU-19.0 L-O-S	Gravity Sewer Upgrade - Citywide sewer upgrade and Inflow / Infiltration (I&I) reduction programs for maintaining plant capacity.
WU-19.0 NEW L-O-S	Lido Key Sewer Lining Project includes manhole
WU-19.1 L-O-S	Force Main Reconstruction
WU-38.0 L-O-S	Roadway Projects - Upgrade / relocation sanitary sewer collection system to accommodate proposed roadway projects.

Funding Source	Reappropriations						Total
	2013-14	2014-15	2015-16	2016-17	2017-18		
Equipment Replacement	-	-	-	25	-	-	25
Utilities/Solid Waste	-	825	25	-	-	-	850
	\$ 246	\$ 1,217	\$ 750	\$ 125	\$ -	\$ -	\$ 2,092
Rev Bonds	623	-	-	-	-	-	-
User Fees	2,234	1,400	1,500	1,000	2,000	1,500	7,400
Hi Hat Proceeds	-	2,000	-	-	-	-	2,000
Rev Bonds	299	-	-	-	-	-	-
User Fees	250	1,000	1,000	800	800	800	4,400
User Fees	300	-	-	-	300	-	300
User Fees	434	-	-	-	-	-	-
User Fees	-	250	250	250	-	-	750
User Fees	500	-	500	-	500	-	1,000
User Fees	-	-	1,500	-	-	-	1,500
User Fees	3,500	-	-	-	-	-	-
Rev Bonds	1,929	-	-	-	-	-	-
User Fees	-	700	-	-	-	-	700
User Fees	-	-	-	-	400	2,000	2,400
Hi Hat Proceeds	994	1,000	-	-	-	-	1,000
	<b>11,063</b>	<b>6,350</b>	<b>4,750</b>	<b>2,050</b>	<b>4,000</b>	<b>4,300</b>	<b>21,450</b>
Rev Bonds	198	-	-	-	-	-	-
User Fees	1,261	1,000	1,900	1,900	1,900	1,900	8,600
Rev Bonds	1,980	-	-	-	-	-	-
Rev Bonds	1,344	-	-	-	-	-	-
User Fees	300	300	2,400	2,000	2,000	2,000	8,700
Hi Hat Proceeds	3,000	2,000	-	2,000	-	-	4,000
Rev Bonds	700	-	-	-	-	-	-
User Fees	250	800	800	500	500	500	3,100

Project Number	Project Name & Description
<b>Lift Stations</b>	
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 manadates.
WU-46.1 L-O-S	Lift Station 10 Rehab
WU-46.2 L-O-S	LS 30 - Emergency Bypass Pump with Flood Containment
WU-46.4 L-O-S	Lift Station 87 (replaces 7)
WU-46.5 L-O-S	LS 7 Repairs until LS 87 is complete.
WU-46.6	Radio Telemetry Enhancements
<b>Wastewater Treatment Plant</b>	
WU-60.0	Maintenance / Replacement / Rehabilitation including Tank repairs / Splitter box / Slab repairs
WU-60.1 L-O-S	New WWTP Inlet Structure
WU-60.2	Bio Filter Replacement
<b>Compost Plant</b>	
WU-59.2	Modifications to facility for regional Bio-Solids process
WU-59.3	Compost Facility & Storage Bldg Re-Purposing to Inventory Warehouse
<b>Reclaimed Water System Expansion</b>	
WU-40.0 L-O-S	Expand and replace urban reclaimed water distribution system to residential neighborhoods.
<b>Subtotal-SANITARY SEWER COLLECTION FACILITIES</b>	
<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>	

Funding Source	Reappropriations						Total
	2013-14	2014-15	2015-16	2016-17	2017-18		
Rev Bonds	35	-	-	-	-	-	-
User Fees	1,334	400	700	400	400	400	2,300
Hi Hat Proceeds	626	-	-	-	-	-	-
User Fees	-	-	-	-	300	1,500	1,800
User Fees	900	-	-	-	-	-	-
User Fees	3,600	3,000	-	-	-	-	3,000
User Fees	200	-	-	-	-	-	-
User Fees	141	-	-	-	-	-	-
User Fees	154	400	400	400	500	500	2,200
User Fees	-	-	-	-	-	500	500
User Fees	-	-	250	-	-	-	250
Rev Bonds	695	-	-	-	-	-	-
User Fees	-	1,100	-	-	-	-	1,100
User Fees	-	-	1,000	-	-	-	1,000
Hi Hat Proceeds	-	500	-	-	-	-	500
User Fees	500	500	500	500	500	250	2,250
	17,218	10,000	7,950	7,700	6,100	7,550	39,300
<b>Grand Total</b>	<b>\$ 90,838</b>	<b>\$ 31,230</b>	<b>\$ 21,855</b>	<b>\$ 33,056</b>	<b>\$ 29,859</b>	<b>\$ 28,420</b>	<b>\$ 144,420</b>



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