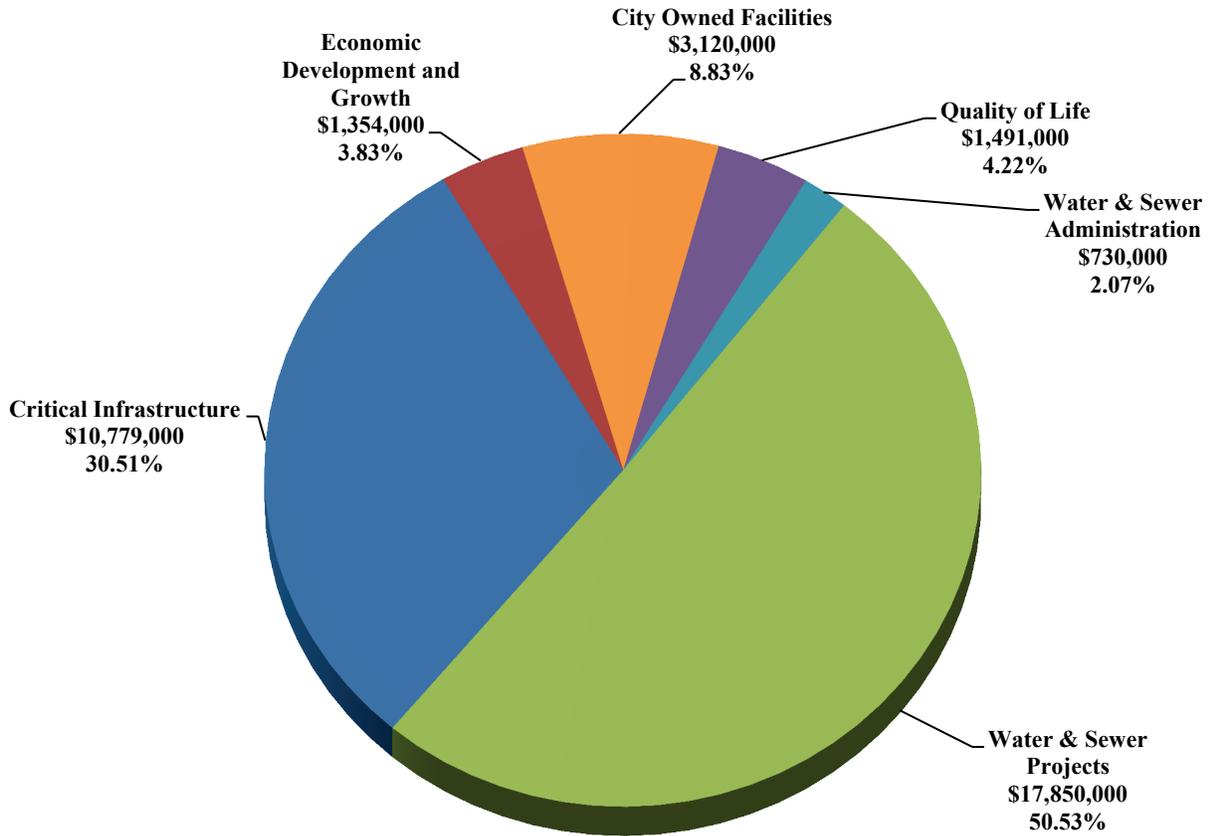


# CAPITAL IMPROVEMENT PLAN 2014-2015 ADOPTED BUDGET EXPENDITURES BY TYPE



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 2014-2015 Capital Improvement Plan by major project type. This first year of the 2015-2019 Capital Improvement Program was adopted by the City Commission as an integral part of the budget. The five year 2015-2019 Capital Improvement Program for the City of Sarasota totals \$130,876,000 and provides for the accomplishment of major infrastructure improvements.



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# CITY OF SARASOTA, FLORIDA

## 2014-15 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 2015-2019 Capital Improvement Program was adopted by the City Commission as an integral part of the budget.

The CIP provides the following benefits:

- A platform for independent, critical evaluation of each project on its own merits and City priorities.
- A relationship between the Comprehensive Plan and a document which can include the scheduling of projects to be identified in elements of the Comprehensive Plan.
- A plan which balances public facility needs and City financial ability on both a short and long term basis.
- A communication tool to the public and other governmental agencies detailing the location and timing of improvements.

Capital improvement projects having a useful life greater than five(5) years and meeting one(1) of the following criteria shall be included in the CIP process:

1. Level of Service Project as required by the 1985 Growth Management Act.
2. Real property acquisition.
3. Construction of new facilities or additions to existing facilities costing a minimum of fifty thousand dollars (\$50,000).
4. Remodeling/repair of the interior/exterior of any facility exceeding fifty thousand dollars (\$50,000).
5. New infrastructure project (defined as road, bridge, traffic signal system, street lighting system, information technology system, water distribution system, storm drainage system, or sewer system), costing minimum of fifty thousand dollars (\$50,000).
6. Repair to existing infrastructure costing a minimum of fifty thousand dollars (\$50,000).
7. New vehicles and equipment having a singular cost in excess of fifty thousand dollars (\$50,000).

New infrastructure projects consisting of multiple components may be combined into a project and shown in total dollars. Programs for repair to infrastructure that are City-wide may be shown as an annual lump sum and new vehicle and equipment scheduled as ongoing fleet replacement purchases may be shown as an annual lump sum versus an individual project listing for each vehicle and/or piece of equipment.

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. The CIP review team (City Manager and Department Directors) reviews the CIP Schedule and submits to the City Commission for approval.

## **2014-15 CAPITAL IMPROVEMENT PLAN SUMMARY**

The five year 2015-2019 Capital Improvement Program (CIP) for the City of Sarasota totals \$130,876,000. The \$35,324,000 Capital Improvement Plan for 2014-15 provides for the accomplishment of major infrastructure improvements as follows:

### **Economic Development and Growth - \$1,354,000**

- Newtown Redevelopment Plan - \$77,000 Tax Increment Financing
- Downtown Redevelopment Plan - \$77,000 Tax Increment Financing
- Palm Ave. and Coconut Ave. Site Improvements - \$1,200,000 Tax Increment Financing

### **Critical Infrastructure Items - \$10,779,000**

- Bridge Replacement - \$215,000 \$.05 Local Option Fuel Tax
- 10<sup>th</sup> Street Boat Basin Dredge - \$300,000 Local Grant; \$1,000,000 County Funding
- Street Reconstruction - \$1,200,000 Penny Sales Tax; \$540,000 \$.05 Local Option Fuel Tax
- Curb and Gutter Replacement Program - \$20,000 Gas Tax
- Sidewalk Construction & Replacement - \$90,000 Gas Tax; \$175,000 Penny Sales Tax
- Mobility Projects - \$750,000 Penny Sales Tax
- US 41 and Gulfstream Roundabout - \$4,649,000 Road Impact Fees
- US 41 and Main Street Roundabout and MURT - \$505,000 FDOT
- Bicycle Route Improvements - \$25,000 Gas Tax; \$50,000 \$.05 Local Option Fuel Tax; \$400,000 Penny Sales Tax
- Traffic Signalization City Wide - \$60,000 Gas Tax
- ATMS Project - \$100,000 Multi-Modal Transportation Impact Fee
- Soil Erosion Behind Van Wezel Performing Arts Hall - \$50,000 Local Grant
- 10<sup>th</sup> St./Centennial Park Docking Piers - \$25,000 Local Grant
- Ringling and Orange Avenue Roundabout - \$150,000 Penny Sales Tax
- Sidewalk on both sides of main St., between Orange and Lemon Avenues - \$125,000 Gas Tax
- Seawall from O'Leary's south along Mound St. - \$50,000 Local Grant
- IT Enterprise Storage Replacement - \$200,000 Information Technology Fund Balance
- IT Enterprise Network Service and Hardware - \$100,000 Information Technology Fund Balance

### **Quality of Life - \$1,491,000**

- Parks & Recreation Facilities Upgrades - \$175,000 Penny Sales Tax
- Payne Park - \$196,000 Penny Sales Tax
- Neighborhood Action Strategies - \$50,000 Penny Sales Tax
- Street Tree Planting - \$15,000 Penny Sales Tax
- Landscape and Streetscape Improvements - \$50,000 Penny Sales Tax
- Wayfinding Signage - \$600,000 Tax Increment Financing
- City Wide Traffic Calming - \$50,000 Penny Sales Tax
- Green Canopy Program - \$55,000 Tax Increment Financing
- Downtown Pedestrian Street Lights - \$50,000 Gas Tax
- Lido Beach Erosion Control Project - \$50,000 Tourist Development Tax
- Alderman St. Impr. between S. Palm Ave. and Orange Ave. - \$200,000 Multi-Modal Transportation Impact Fee

**City Owned Facilities \$3,120,000**

- Payne Park and Municipal Auditoriums - \$310,000 Penny Sales Tax
- Transfer Station - \$500,000 Solid Waste
- City Hall and Annex Improvements - \$380,000 Equipment Replacement Fund
- Federal Building Boiler Replacement - \$35,000 Equipment Replacement Fund
- Cat Loader - \$130,000 Equipment Replacement Fund
- 3EVO Garbage Trucks - \$650,000 Equipment Replacement Fund
- Bayfront Community Center Renovation - \$55,000 Equipment Replacement Fund
- Bridge Repair/Replacement at Bobby Jones Golf Complex - \$150,000 Bobby Jones Capital Fund
- Drainage Improvements at Bobby Jones Golf Complex - \$210,000 Bobby Jones Capital Fund
- Greens Restoration at Bobby Jones Golf - \$350,000
- Orchestra Shell – Van Wezel Performing Arts Hall - \$300,000 Van Wezel Capital Fund
- Portico – Van Wezel Performing Arts Hall - \$50,000 Van Wezel Capital Fund

**Water and Sewer Administration - \$730,000**

- Record Storage and Retrieval - \$300,000 User Fees
- 2 Air Conditioning Units - \$200,000 User Fees
- Forklift - \$50,000 User Fees
- Excavator - \$50,000 User Fees
- Backhoe - \$50,000 User Fees
- Wheel Loader - \$80,000 User Fees

**Potable Water – Water Supply Facilities Plan - \$7,800,000**

- Distribution System - \$7,600,000 User Fees
- Water Treatment Plant - \$200,000 User Fees

**Sanitary Sewer Collection Facilities Plan - \$10,050,000**

- Waste Water Collection - \$4,750,000 User Fees
- Lift Stations - \$3,000,000 User Fees
- Waste Water Treatment Plant - \$1,800,000 User Fees
- Reclaimed Water Expansion - \$500,000 User Fees

Details for the above projects can be found on pages 382 - 397 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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>5 Year Total 2015-19</u>
Economic Development and Growth	\$ 5,908	\$ 1,354	\$ 1,890	\$ 137	\$ -	\$ -	3,381
Critical Infrastructure Items	27,003	10,779	7,083	6,074	9,950	4,275	38,161
Quality of Life	17,452	1,491	2,430	5,788	6,745	2,975	19,429
City Owned Facilities	3,022	3,120	435	200	200	200	4,155
Water and Sewer Administration	-	730	-	-	-	-	730
Water Supply Facilities Plan	2,070	7,800	1,750	5,650	1,850	5,750	22,800
Sewer Collection Facilities Plan	11,112	10,050	9,300	10,070	6,950	5,850	42,220
Total	<u>\$ 66,567</u>	<u>\$ 35,324</u>	<u>\$ 22,888</u>	<u>\$27,919</u>	<u>\$ 25,695</u>	<u>\$ 19,050</u>	<u>\$ 130,876</u>

Source: City of Sarasota Finance Department.

**SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE**

Cost by Year in Thousands

Funding Source	Reappro-						5 Year
	priated Funds	2014-15	2015-16	2016-17	2017-18	2018-19	Total 2015-19
Grants/Other Governments	\$ 14,450	\$ 1,930	\$ 2,618	\$ 3,202	\$ 2,990	\$ -	\$ 10,740
Gas Taxes	664	370	170	170	250	250	1,210
\$.05 Local Option Fuel Tax	3,546	805	870	940	760	600	3,975
Tax Increment Financing	6,347	1,954	1,540	137	-	-	3,631
Penny Tax - Phase 1 & 2	5,706	-	-	-	-	-	-
Penny Tax - Phase 3	9,526	3,576	3,655	5,600	5,845	5,350	24,026
Downtown Improvement District	5	-	-	-	-	-	-
Bond Proceeds	2,446	-	-	-	-	-	-
General Fund	175	-	-	-	-	-	-
Other Capital Projects	21	-	-	-	-	-	-
Tourist Development Tax	812	50	-	-	-	-	50
Impact Fees	8,267	4,949	350	650	600	600	7,149
Information Technology	-	300	1,800	-	-	-	2,100
Equipment Replacement	267	600	-	-	-	-	600
Bobby Jones Capital Fund	76	710	-	-	-	-	710
Solid Waste	2,483	1,150	-	-	-	-	1,150
Van Wezel Capital Fund	-	350	310	200	200	200	1,260
Water & Sewer Fees	7,096	18,580	11,050	15,720	8,800	11,600	65,750
Hi Hat Proceeds	4,680	-	-	-	-	-	-
To Be Determined	-	-	525	1,300	6,250	450	8,525
<b>Total</b>	<b>\$ 66,567</b>	<b>\$ 35,324</b>	<b>\$ 22,888</b>	<b>\$27,919</b>	<b>\$25,695</b>	<b>\$19,050</b>	<b>\$ 130,876</b>

Source: City of Sarasota Finance Department.

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

Cost by Year in Thousands

PROJECT TYPE	2014-15 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT			
	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	DEBT SERVICE	FUNDNG	
					PROVIDED IN 2014-15 BUDGET	PROVIDED IN FUTURE BUDGETS
Critical Infrastructure Items	\$ 10,779	\$ 50	\$ 142	\$ -	\$ 19	\$ 173
Economic Development and Growth	1,354	-	44	-	4	39
Quality of Life	1,491	89	436	-	53	473
City Owned Facilities	3,120	-	-	-	-	-
Water and Sewer Administration	730	-	-	-	-	-
Water Supply Facilities Plan	7,800	-	-	4	87	(83)
Sewer Collection Facilities Plan	10,050	-	-	3	88	(85)
<b>Total</b>	<b>\$ 35,324</b>	<b>\$ 139</b>	<b>\$ 622</b>	<b>\$ 7</b>	<b>\$ 163</b>	<b>\$ 602</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**

	2013-14 <u>Budget</u>	2014-15 Proposed <u>Budget</u>
<u>REVENUES</u>		
Penny Sales Tax	\$ -	\$ -
Miscellaneous	<u>10,000</u>	<u>10,000</u>
	<u>10,000</u>	<u>10,000</u>
 <u>EXPENDITURES</u>		
Total Expenditures	<u>-</u>	<u>-</u>
 Revenues over(under) Expenditures	10,000	10,000
Beginning Fund Balance	<u>959,660</u>	<u>957,723</u>
Ending Fund Balance	<u>\$ 969,660</u>	<u>\$ 967,723</u>

**PENNY SALES TAX FUND  
PHASE 3**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	Budget	Budget	Projected	Projected	Projected	Projected
<b>REVENUES</b>						
Penny Sales Tax	\$ 5,967,000	\$ 6,400,000	\$ 6,624,000	\$ 6,888,960	\$ 7,233,408	\$ 7,522,744
Miscellaneous	30,000	31,500	33,075	34,729	36,465	38,288
	<u>5,997,000</u>	<u>6,431,500</u>	<u>6,657,075</u>	<u>6,923,689</u>	<u>7,269,873</u>	<u>7,561,033</u>
<b>EXPENDITURES</b>						
Bobby Jones Clubhouse Replacement	1,000,000	-	-	-	-	-
Lido Beach Pavilion Improvements	-	-	250,000	1,000,000	-	-
Arlington Park Facility Improvements	-	-	-	1,000,000	1,500,000	-
Parks & Recreation Facilities Upgrades	175,000	175,000	200,000	200,000	225,000	225,000
City Wide Traffic Calming	-	50,000	50,000	100,000	100,000	100,000
Street Reconstruction	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,250,000
Bicycle Network Improvements	-	400,000	-	-	-	-
Sidewalk Program	175,000	175,000	175,000	150,000	150,000	375,000
Multi-Use Recreational Trails	-	-	750,000	750,000	530,000	-
Landscape and Streetscape Improvements	50,000	50,000	50,000	200,000	220,000	250,000
Green Canopy Program	50,000	55,000	65,000	100,000	110,000	125,000
Street Tree Planting	15,000	15,000	15,000	100,000	110,000	125,000
Whitaker Bayou Greenway Park	-	-	-	-	900,000	2,100,000
Neighborhood Action Strategies	50,000	50,000	50,000	50,000	50,000	50,000
Affordable Housing (Housing Authority)	420,000	-	-	-	-	-
1st Street - US 41 to Pineapple	50,000	-	-	-	-	-
Payne Park	300,000	196,222	-	-	-	-
Police Radios	150,000	150,000	150,000	-	-	-
Police Vehicle Replacements	450,000	450,000	450,000	600,000	600,000	600,000
Payne Park - Principal & Interest	416,806	420,455	425,475	429,497	435,217	440,715
R.L. Taylor - Principal & Interest	832,861	840,909	850,947	858,992	870,433	881,431
Payne Park Phase II Debt Capacity	-	-	400,733	496,182	489,920	483,848
Payne Park and Municipal Auditorium	-	310,000	100,000	-	-	-
Ringling/Orange Roundabout	-	150,000	-	-	-	-
Mobility Improvements	-	750,000	750,000	750,000	750,000	750,000
	<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>	<u>7,755,994</u>
Revenues over(under) Expenditures	662,333	993,914	724,920	(1,060,982)	(970,697)	(194,961)
Beginning Fund Balance	1,437,984	2,767,068	3,760,982	4,485,902	3,424,920	2,454,223
Ending Fund Balance	<u>\$ 2,100,317</u>	<u>\$ 3,760,982</u>	<u>\$ 4,485,902</u>	<u>\$ 3,424,920</u>	<u>\$ 2,454,223</u>	<u>\$ 2,259,262</u>
CIP Projects	\$ 3,485,000	\$ 3,576,222	\$ 3,655,000	\$ 5,600,000	\$ 5,845,000	\$ 5,350,000

## GAS TAX FUND

	2013-14 Budget	2014-15 Budget	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
<b>REVENUES</b>						
Gas Tax - 6 Cents	\$ 1,200,000	\$ 1,200,000	\$ 1,176,000	\$ 1,152,480	\$ 1,123,668	\$ 1,095,576
Gas Tax - 1 Cent	200,000	210,000	205,800	201,684	197,650	193,697
	<u>1,400,000</u>	<u>1,410,000</u>	<u>1,381,800</u>	<u>1,354,164</u>	<u>1,321,318</u>	<u>1,289,273</u>
<b>EXPENDITURES</b>						
Bicycle Route Improvements	25,000	25,000	-	-	50,000	50,000
Bridge & large culvert maint.	10,000	10,000	10,000	10,000	10,000	10,000
Capital Equipment	-	27,000	27,000	27,000	27,000	27,000
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	20,000	90,000	90,000	90,000	120,000	120,000
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
Downtown Pedestrian Streetlights	-	50,000	-	-	-	-
Traffic Cont & Overhead Signs	20,000	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	10,000	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
Major Lighting Systems - Inventory	30,000	-	-	-	-	-
Road Resurfacing - Inventory	30,000	-	-	-	-	-
City Sidewalks - Inventory	40,000	-	-	-	-	-
Main St between Orange and Lemon Ave. Sidewa	-	125,000	-	-	-	-
Trans to General Fund-Transportation	1,033,242	885,004	885,004	885,004	885,004	892,237
Advanced Traffic Management Systems-operation	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>1,535,137</u>	<u>1,638,899</u>	<u>1,438,899</u>	<u>1,438,899</u>	<u>1,518,899</u>	<u>1,484,237</u>
Revenues over Expenditures	(135,137)	(228,899)	(57,099)	(84,735)	(197,581)	(194,964)
Beginning Balance	<u>862,213</u>	<u>766,278</u>	<u>537,379</u>	<u>480,280</u>	<u>395,545</u>	<u>197,964</u>
Ending Balance	<u>\$ 727,076</u>	<u>\$ 537,379</u>	<u>\$ 480,280</u>	<u>\$ 395,545</u>	<u>\$ 197,964</u>	<u>\$ 3,000</u>
CIP Projects	\$ 75,000	\$ 370,000	\$ 170,000	\$ 170,000	\$ 250,000	\$ 250,000

**\$0.05 LOCAL OPTION FUEL TAX FUND**

	2013-14 Budget	2014-15 Budget	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
<b><u>REVENUES</u></b>						
Local Option Fuel Tax (\$0.05)	\$ 880,000	\$ 930,000	\$ 906,750	\$ 884,081	\$ 861,979	\$ 840,430
	<u>880,000</u>	<u>930,000</u>	<u>906,750</u>	<u>884,081</u>	<u>861,979</u>	<u>840,430</u>
<b><u>EXPENDITURES</u></b>						
Street Reconstruction	450,000	540,000	650,000	610,000	610,000	450,000
Seawall Rehab/Reconstruction Program	-	-	220,000	180,000	150,000	-
Bicycle Route Improvements	50,000	50,000	-	-	-	-
Bridge Replacement	330,000	215,000	-	-	-	-
	<u>830,000</u>	<u>805,000</u>	<u>870,000</u>	<u>790,000</u>	<u>760,000</u>	<u>450,000</u>
Revenues over Expenditures	50,000	125,000	36,750	94,081	101,979	390,430
Beginning Balance	<u>18,397</u>	<u>137,760</u>	<u>262,760</u>	<u>299,510</u>	<u>393,591</u>	<u>495,570</u>
Ending Balance	<u>\$ 68,397</u>	<u>\$ 262,760</u>	<u>\$ 299,510</u>	<u>\$ 393,591</u>	<u>\$ 495,570</u>	<u>\$ 886,000</u>
CIP Projects -	\$ 830,000	\$ 805,000	\$ 870,000	\$ 790,000	\$ 760,000	\$ 450,000

## TAX INCREMENTAL FINANCING

	<b>2013 - 14 Budget</b>	<b>2014 - 15 Proposed Budget</b>	<b>2015 - 16 Projected</b>	<b>2016 - 17 Projected</b>
Ad Valorem Taxes - City <sup>(1) (2)</sup>	\$ 3,617,897	\$ 3,848,000	\$ 4,072,780	\$ -
Ad Valorem Taxes - County <sup>(1)</sup>	3,702,122	3,913,535	4,117,957	-
Interest Income	50,000	40,000	32,000	-
Other Miscellaneous Revenue	-	2,500,000	-	-
Interfund Transfers into the CRA	136,828	136,828	136,828	136,828
<b>Total Revenue</b>	<b>7,506,847</b>	<b>10,438,363</b>	<b>8,359,565</b>	<b>136,828</b>
<b><u>EXPENDITURES</u></b>				
<b>Debt Service</b>				
1992 Special obligation Bonds	1,648,000	1,783,000	853,000	-
2003 FFGFC Bonds (Parking-1st St. & Lemon Ave.)	293,330	294,450	884,275	-
2005 FFGFC Bonds (US41 & Fruitville Rd)	664,300	294,000	-	-
2009 Build America	938,283	950,806	965,736	981,164
State Street Garage Interfund Loan Repayment	-	1,300,000	501,278	-
<b>1st St. - US 41 to Pineapple</b>	300,000	-	-	-
<b>Fruitville Road Improvements</b>	100,000	-	300,000	-
<b>Palm Ave. and Coconut Ave. Site Improvements</b>	-	1,200,000	-	-
<b>Downtown Redevelopment Plan</b>	206,353	77,000	620,420	-
<b>Newtown Redevelopment Plan</b>	206,353	77,000	620,421	136,828
<b>Salvation Army</b>	-	80,000	80,000	-
<b>Downtown Master Plan Projects</b>				
Strategic Parking Facilities	-	170,000	170,000	-
Downtown Transportation	8,701	471,585	14,561	-
Wayfinding Signage	-	600,000	-	-
Enhanced Maintenance level for TIF projects	15,000	65,000	15,000	-
<b>Planning Initiatives</b>				
Contribution for Economic Dev. Coordinator	40,000	40,800	40,800	-
TCEA Update	12,500	12,500	12,500	-
CRA Legal - City Attorney	47,500	47,500	47,500	-
<b>Administrative Cost (Cost Allocation IT Chgs)</b>	11,964	15,741	16,371	-
<b>Interfund Transfers</b>				
Services provided by the General Fund:				
Police Services	1,003,340	1,003,340	1,003,340	-
Landscape/Maintenance Services	539,457	539,457	539,457	-
Downtown Redevelopment Office-Operations	267,299	242,380	237,489	-
Street Maintenance	263,545	263,545	263,545	-
Robert L. Taylor Community Complex	85,000	85,000	85,000	-
Newtown Redevelopment Office-Operations	458,105	483,024	487,915	-
<b>Total Expenditures</b>	<b>7,109,030</b>	<b>10,096,128</b>	<b>7,758,608</b>	<b>1,117,992</b>
<b>Revenue over Expenditures</b>	397,817	342,235	600,957	(981,164)
<b>Beginning Balance</b>	536,454	37,972	380,207	981,164
<b>Ending Balance</b>	<b>\$ 934,271</b>	<b>\$ 380,207</b>	<b>\$ 981,164</b>	<b>\$ -</b>
CIP Projects	\$ 812,706	\$ 1,954,000	\$ 1,540,841	\$ 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 4.0% increase in FY15 and FY16

## ROAD IMPACT FEES

	2013-14 Budget	2014-15 Proposed Budget	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
<b><u>REVENUES</u></b>						
New Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>EXPENDITURES</u></b>						
U.S. 41 and Gulf Stream Roundabout	-	4,649,000	-	-	-	-
	<u>-</u>	<u>4,649,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues over Expenditures	200,000	(4,649,000)	-	-	-	-
Beginning Balance	<u>285,131</u>	<u>4,649,311</u>	<u>311</u>	<u>311</u>	<u>311</u>	<u>311</u>
Ending Balance	<u>\$ 485,131</u>	<u>\$ 311</u>	<u>\$ 311</u>	<u>\$ 311</u>	<u>\$ 311</u>	<u>\$ 311</u>

## MULTIMODAL TRANSPORTATION IMPACT FEES

	2014-15 Proposed Budget	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
<u>REVENUES</u>					
New Development	\$ 300,000	\$ 400,000	\$ 600,000	\$ 600,000	\$ 600,000
	300,000	400,000	600,000	600,000	600,000
<u>EXPENDITURES</u>					
Alderman St. Impr. Between S. Palm Ave & Orange A	200,000	-	-	-	-
ATMS Project	100,000	-	-	-	-
State Street Streetscape Improvements	-	350,000	-	-	-
U.S. 41 and 10th Street Roundabout	-	-	325,000	300,000	-
U.S. 41 and 14th Street Roundabout	-	-	325,000	300,000	-
U.S. 41 and Gulfstream Roundabout	-	-	-	-	600,000
	300,000	350,000	650,000	600,000	600,000
Revenues over Expenditures	-	50,000	(50,000)	-	-
Beginning Balance	-	-	50,000	-	-
Ending Balance	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
<b>ECONOMIC DEVELOPMENT AND GROWTH</b>									
ED-1  Previously  Q-18	<b>Marian Anderson Site Clean-up</b> In compliance and working with the Florida Environmental Protection Agency on remediation activities (reduction of major contaminant levels) which will result in obtaining site closure order.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 1  County	\$ 741  432	\$ -  -	\$ -				
ED-2 Previously Q-16	<b>Newtown Redevelopment Plan</b> 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>	TIF	-	77	620	137	-	-	834
ED-2A NEW	<b>Dr. Martin Luther King Jr. Way (US 301 to Coconut Avenue)</b> Project to include sidewalks, driveways, lighting bus stops, etc. <i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i>	TIF	578	-	-	-	-	-	-
ED-2B NEW	<b>Orange Avenue from 19th Street to 32nd Street</b> Project to include, sidewalks, driveways, curb replacement, etc. <i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i>	TIF	645	-	-	-	-	-	-
ED-3 Previously Q-42	<b>Downtown Redevelopment Plan</b> 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>	TIF	155	77	620	-	-	-	697
ED-4 Previously Q-33	<b>State Street Parking Garage</b> Construction of parking facility to accommodate a minimum of 300 + public parking spaces. Facility requires retail 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. <i>Anticipated impact on the City's annual operating costs is unknown until specific project is designed.</i>	TIF	607	-	-	-	-	-	-
ED-4A NEW	<b>Streetscape Improvements, State Street (North Side), Lemon Avenue to Orange Avenue</b> Removal and replacements of existing sidewalk, bulb-outs, enhanced landscaping, street lights and brick crosswalks. <i>Anticipated impact on the City's annual operating costs is unknown until specific project is designed.</i>	Multi-Model Transp. Impact Fees	-	-	350	-	-	-	350
ED-4B NEW	<b>Fiber Installation for Connection of the two Parking Structures</b>  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	2009 BAB Bond Proceeds	130	-	-	-	-	-	-

Project Number	Project Name & Description	Funding Source	Reappropriations						Total	
				2014-15	2015-16	2016-17	2017-18	2018-19		
ED-5 Previously Q-40 L-O-S	<b>Main Street Improvements - Roundabout</b> 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. Construction has been moved out to 2015. <i>The completion of this project will increase the City's annual operating costs \$11,000 (materials).</i>	TIF	891	-	-	-	-	-	-	
		Penny 3	55	-	-	-	-	-	-	
ED-6  Previously Q-41	<b>First Street</b> 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. <i>The completion of this project will increase the City's annual operating costs \$32,700 (materials/utilities).</i>	TIF	1,439	-	-	-	-	-	-	
		Penny 3	135	-	-	-	-	-	-	
ED-7 Previously CI-44	<b>Fruitville Road Improvements.</b> Roadway, landscaping, lighting, pedestrian improvements along Fruitville Road between US 301 and US 41. <i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is no known.</i>	TIF	100	-	300	-	-	-	300	
ED-8 Previously Q-44	<b>Palm Avenue and Coconut Avenue Site Improvements.</b> Florida's Off-site improvements including roadway, sidewalk and utilities adjacent to the proposed hotel site. <i>The completion of this project is not anticipated to increase the City's Annual Operating Costs.</i>	TIF	-	1,200	-	-	-	-	1,200	
<b>Subtotal - ECONOMIC DEVELOPMENT</b>			<b>\$ 5,908</b>	<b>\$ 1,354</b>	<b>\$ 1,890</b>	<b>\$ 137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,381</b>	
<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>	Gas Tax	116	-	-	-	-	-	-	
		\$0.05 LOFT	2,663	215	-	-	-	-	-	215
CI-2	<b>Bayshore Protection/Seawall Reconstruction.</b> To investigate approximately 2,000 ft. of existing seawall along the Bayfront for potential damages to the seawall and undermining of the sidewalk. Costs would include repair/rehabilitation of effected area of seawall and the sidewalk. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 2	433	-	-	-	-	-	-	
		Penny 3	271	-	-	-	-	-	-	

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
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>	WCIND S-216	300	-	-	-	-	-	-
		Penny 2	119	-	-	-	-	-	
CI-2C	<b>10th Street Boat Basin Dredge</b> Joint project with Sarasota County for dredging of the boat basin. SWFWMD funding has been secured by County and City is pursuing an additional WCIND Grant for Fiscal Year 14/15. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	WCIND S-241	200	-	-	-	-	-	1,862
		WCIND-Pending	-	300	562	-	-	-	
		Penny 2	400	-	-	-	-	-	
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>	JPA w/Sarasota County	-	1,000	-	-	-	-	8,910
		Penny 3	588	1,200	1,200	1,200	1,200	1,250	
		Penny 2	54	-	-	-	-	-	
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>	Gas Tax	-	20	20	20	20	20	100
				540	650	610	610	450	
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>	\$0.05 LOFT	257	-	-	-	-	-	-
CI-10	<b>Sidewalk replacement</b> Refurbish and replacement of sidewalks and to identify/repair trip hazards throughout the City. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Gas Tax	10	90	90	90	120	120	510
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 City's annual operating costs \$30,000.</i>	Penny 3	573	175	175	150	150	375	1,025

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
CI-13	<b>Handicapped Access Ramps/Other Imp.</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>	Penny 1	156	-	-	-	-	-	-
CI-15	<b>Mobility Projects</b> To implement multi-modal, pedestrian and transportation related projects included but not limited to the "Mobility Master Plan". <i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i>	Penny 3	-	750	750	750	750	750	3,750
CI-17	<b>Bayfront Connectivity Plan</b> - The following projects (17A-17I) are segments or portions of segments that make up the Adopted City of Sarasota Bayfront Connectivity Plan. This plan includes a variety of improvements to US 41 between 14th St. and Osprey Ave. to slow the speed of traffic and provide a better pedestrian environment yet still accommodating the through US 41 traffic volumes. Note: See Project Numbers CI-17 (A-I) <i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i>								
CI-17A L-O-S	<b>1st St. &amp; US 41, Main St. &amp; US 41, Ringling Blvd. &amp; US 41</b> 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 per year.</i>	Penny 2	811	-	-	-	-	-	-
		Penny 3	9	-	-	-	-	-	-
CI-17B L-O-S	<b>US 41 and 10th Street Roundabout</b> 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 per year.</i>	MPO - Major Impr.	1,168	-	-	-	-	-	-
		MPO CMS	800	-	-	-	-	-	-
		Impact Fees	2,700	-	-	-	-	-	-
		Multi-Model Transp. Impact Fees	-	-	-	325	300	-	625
		Gas Tax	111	-	-	-	-	-	-
		\$0.05 LOFT	70	-	-	-	-	-	-
CI-17C L-O-S	<b>US 41 and 14th Street Roundabout</b> 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>	Impact Fees	842	-	-	-	-	-	-
		Multi-Model Transp. Impact	-	-	-	325	300	-	-
		Penny 3	666	-	-	-	-	-	625
		Gas Tax	113	-	-	-	-	-	-
		\$0.05 LOFT	252	-	-	-	-	-	-
CI-17D L-O-S	<b>US 41 and Fruitville Road Roundabout</b> Design and Construct roundabout with shared use path at Fruitville Rd. intersection with roadway improvements from North of Boulevard of the Arts to South of Fruitville Rd. with north portion of shared use path. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>	Impact Fees	4,125	-	-	-	-	-	-

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
CI-17E  L-O-S	<p><b>US 41 and Gulfstream Roundabout</b> 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: Funding request has been made through the Transportation Committee - awaiting approval of the Federal Grant.</b></p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>	<p>Multi-Model Transp. Impact Fees</p> <p>Road Impact Fees</p>	-	-	-	-	-	600	5,249
CI-17F  L-O-S	<p><b>US 41 and Orange Avenue Roundabout</b> This intersection is presently operating at LOS "F", not meeting the adopted LOS. This project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035. This project does replace an existing signal.  <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>	<p>FDOT-PD&amp;E</p> <p>CMS Undetermined</p> <p>Undetermined</p>	-	-	-	495	-	-	1,645
CI-17G  L-O-S	<p><b>US 41 &amp; Main Street Roundabout and MURT</b> 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></p>	<p>TIF</p> <p>FDOT-PDE</p> <p>CMS Undetermined</p> <p>Undetermined</p>	210	-	505	-	-	1,000	4,705
CI-17H	<p><b>Bayfront Drive/Mound Street Reconfiguration</b> Design &amp; Construct horizontal curve at Bayfront Drive and splitter island/median refuge at Oak Street to West of Orange Avenue.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>	Undetermined	-	-	-	-	-	350	350
CI-17I	<p><b>South Side of Bayfront Drive/Mound Street</b> 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.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>	MPO TE	-	-	-	987	-	-	987
CI-24  L-O-S	<p><b>Bicycle Route Improvements</b> 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></p>	<p>Gas Tax</p> <p>\$0.05 LOFT</p> <p>Penny 3</p>	150	25	50	-	-	50	575

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
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>	Gas Tax  Penny 2	150  200	60  -	60  -	60  -	60  -	60  -	300
CI-26  L-O-S	<b>ATMS Project</b> 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.  Note: The LAP funding is for ATMS construction of the Osprey Avenue Corridor.  <i>The completion of this project will not increase the City's annual operating costs.</i>	Penny 2  Multi-Model Transp. Impact Fees	307  -	-  100	-  -	-  -	-  -	-  -	100
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>	Penny 2	391	-	-	-	-	-	-
CI-31	<b>Myrtle Street - Osprey to US 41</b> Phase 2 - design and construction of closed drainage and sidewalk on south side. <i>Note: To help fund this, the 17th St. intersection funding earmarked for use within the City Limits will be transferred to the County for use at the intersection of 17th Street and Honore Avenue. This Project will be Managed by Sarasota County.</i>  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 2  County CDBG  Other County Funding	150  227  1,208	-  -  -	-  806  -	-  -	-  -	-  -	806
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. This Project will be Managed by Sarasota County.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Road Impact Fees	415	-	-	-	-	-	-
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.  <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>	FDOT-PDE  Penny 3	-  99	-  -	-  -	-  -	495  -	-  -	495

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
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.  <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>	FDOT Grant	-	-	-	-	495	-	495
CI-35	<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>	Penny 3  Penny 2	76  125	-  -	-  -	-  -	-  -	-  -	
CI-36	<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>	Penny 3  WCIND	150  -	-  50	-  -	-  -	-  -	-  -	50
CI-37	<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>	Penny 3	125	-	-	-	-	-	
CI-38	<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>	\$0.05 LOFT	-	-	220	180	150	150	700
CI-39	<b>Lido Shoreline Repair - Post Debby</b> Design, permitting, construction and monitoring for the repair and restoration from damage to the Lido Shoreline from Tropical Storm Debby. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	FEMA  FDEP  TDT	2,627  437  437	-  -  -	-  -  -	-  -  -	-  -  -	-  -  -	-
CI-41	<b>Downtown Alley - LID Projects</b> 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. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 2  SWFWMD Grant-Pending	150  -	-  -	-  150	-  -	-  -	-  -	150
CI-45	<b>10th Street/Centennial Park Docking Piers</b> Replacement of 4 wood docks totaling approximately 400' long to the north and south and replacement of 2 wooden docks totaling approximately 200' long east and west of the boat ramps. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 2  WCIND	159  -	-  25	-  -	-  -	-  -	-  -	25

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
CI-46 Previously Q-19	<b>Capital Reinvestment - Bobby Jones Golf Club</b> 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>	Penny 3	1,150	-	-	-	-	-	
CI-47 Previously Q-46	<b>Ringling and Orange Avenue Roundabout</b> 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. <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>	Penny 2  Penny 3	54  99	-  150	-  -	-  -	-  -	-  -	1,032
L-O-S		FDOT/LAP	-	-	-	882	-	-	
CI-48 NEW	<b>Existing sidewalk on both sides of Main St., between Orange and Lemon Avenues</b> Sidewalk is up-lifting. Sidewalk repairs and/or removal/replacement of trees that are causing the problem. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Gas Tax	-	125	-	-	-	-	125
CI-49 NEW	<b>Seawall from O'Leary's south along Mound Street</b> Installation of missing segment of seawall. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	WCIND Grant	-	50	200	-	-	-	250
CI-50 L-O-S NEW	<b>Roundabout at Ringling Boulevard and Pine Place</b> <i>The completion of this project will increase the City's annual operating costs \$10,000.</i>	FDOT	-	-	400	-	-	-	400
CI-51 NEW	<b>IT Enterprise Storage Replacement</b> <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Information Technology Fund	-	200	-	-	-	-	200
CI-52 NEW	<b>IT Enterprise Fiber Infrastructure Build-out.</b> <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Information Technology Fund	-	-	1,500	-	-	-	1,500
CI-53 NEW	<b>IT Enterprise Facility Network Infrastructure.</b> <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Information Technology Fund	-	-	300	-	-	-	300
CI-54 NEW	<b>IT Enterprise Network Service and Hardware.</b> <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Information Technology Fund	-	100	-	-	-	-	100
<b>Subtotal - CRITICAL INFRASTRUCTURE</b>			<b>\$ 27,003</b>	<b>\$ 10,779</b>	<b>\$ 7,083</b>	<b>\$ 6,074</b>	<b>\$ 9,950</b>	<b>\$ 4,275</b>	<b>\$ 38,161</b>

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
<b>QUALITY OF LIFE ITEMS</b>									
Q-1	<b>Arlington Park Facility Improvements</b> Renovations and improvements to the restrooms and HVAC. Additional repairs to 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.</i>	Penny 3	-	-	-	1,000	1,500	-	2,500
Q-2	<b>Parks and Recreation Facilities Upgrades</b> Project will replace/upgrade children's playground equipment, including providing handicap accessible features, renovate gazebos & picnic shelters, install additional security fencing and lighting, mill and resurface parking lots at parks and recreational centers, and replace miscellaneous City-wide park amenities including lights, drinking fountains, benches and signs.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 3	54	175	200	200	225	225	1,025
Q-3	<b>Payne Park</b> Phase III to include 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 all three phases of this project will increase the City's annual operating costs \$25,000.</i>	Penny 3	195	196	-	-	-	-	196
Q-4	<b>Lido Beach Pavilion Improvements</b> In order to maintain a structure in the harsh environment of coastal Florida, capital funds will be needed to bring the building up to current code and hurricane standards, along with plumbing, electrical and storefront remodeling.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny 3	-	-	250	1,000	-	-	1,250
Q-5	<b>Neighborhood Improvements</b> Continue to fund infrastructure improvements to eligible neighborhoods as part of neighborhood planning process.  <i>Annual operating cost increases will be defined based upon final design of the project.</i>	Penny 3	23	50	50	50	50	50	250
Q-10	<b>R.L. Taylor Athletic Field</b> This project will consist of an artificial turf field, lighting, and concession area at the R.L. Taylor Community Complex.  <i>It is unknown at this time, how much the completion of this project will increase the City's operating budget.</i>	TIF 2009 BAB proceed Park Impact Fees Penny 2	408 910 185 35	- - - -	- - - -	- - - -	- - - -	- - - -	-
Q-12	<b>Street Tree Planting</b> This is a program to replace street trees that have been removed for various reasons in order to maintain and replenish the City's Urban Forest. Replacement trees are planted where there is appropriate space to plant a tree with the right tree/right location philosophy.  <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i>	Penny 3	26	15	15	100	110	125	365

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
Q-13	<b>Landscape and Streetscape Improvements</b> This is a program that rejuvenates or enhances existing landscape and/or streetscapes at gateway locations throughout the City. Such items mainly include new trees, palms, shrubs, perennials, turf, and irrigation. The plant material is selected from Florida Friendly Landscape principles with a priority to Florida natives while using the right plant/right place philosophy. Additional items like accent brick work, enhanced lighting and/or other landscape amenities like benches or trash/recycling receptacles can be also included when appropriate. The focus of this program is NOT to increase the current level of service for existing landscapes and/or streetscapes but to refresh the aesthetics, functionality and/or reduce maintenance requirements.  <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i>	Penny 3	3	50	50	200	220	250	770
		Penny 2	18	-	-	-	-	-	
Q-14	<b>Newtown Entrance Plaza</b> Streetscape style project is to tie into the US 301 Project to enhance the entry to the Dr. Martin Luther King, Jr. shopping district. <i>The completion of this Project will increase the City's annual operating costs \$5,000.</i>	TIF	300	-	-	-	-	-	-
Q-20	<b>Siesta Drive Streetscape</b> 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 \$1 million.  <i>Until specific project is designed, the anticipated impact on the City's annual operating costs is unknown.</i>	Penny 2	498	-	-	-	-	-	1,000
		Developer	500	-	500	-	-	-	
		Undetermined	-	-	500	-	-	-	
Q-21	<b>Affordable Housing (Housing Authority)</b> Funding to redevelop the Sarasota Housing Authority properties with new housing.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	County Community	3,876	-	-	-	-	-	-
		Penny 3	4,420	-	-	-	-	-	
		TIF	647	-	-	-	-	-	
Q-22	<b>Wayfinding Signage</b> 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. <i>The completion of this project will increase the City's annual operating costs \$200,000 for maintenance per year.</i>	TIF	152	600	-	-	-	-	600
		Penny 3	642	-	-	-	-	-	
Q-23	<b>Residential Traffic Calming Program</b> <i>The completion of this project will increase the City's annual operating costs \$15,000 per project.</i>	Gas Tax	14	-	-	-	-	-	-
		Penny 2	168	-	-	-	-	-	

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
Q-24	<b>City Wide Traffic Calming</b> Traffic calming components to transportation mobility projects, as determined by the City Commission. <i>Anticipated impact on the City's annual operating costs is unknown until specific projects are designed.</i>	Penny 3	-	50	50	100	100	100	400
Q-25	<b>Bradenton Road</b> Rebuild two-lane roadway with two roundabouts, streetscape and landscape, walkways, lighting, pedestrian crossings, and limited medians from 32nd Street to University Parkway. <i>The completion of this project will increase the City's annual operating costs \$23,300 (1/4 FTE plus materials).</i>	Penny 2	371	-	-	-	-	-	-
Q-29 L-O-S	<b>General MURT Project Funding</b> 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. FDOT FUNDING for Bike Paths/MURT anticipated in 16/17. <i>The completion of this project will increase the City's annual operating costs \$15,000 for each phase of the project.</i>	Penny 3 \$0.05 LOFT Penny 2 FDOT-Surface Transp. Program DOT-TALU Fund	117 204 130 - -	- - - - -	750 - - - -	750 150 - 709 129	530 - - - -	- - - - -	3,018
Q-30	<b>Green Canopy Program</b> Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods establish them and the City maintains them. <i>The completion of this project will increase the City's annual operating costs \$5,000 per year.</i>	Penny 3	50	55	65	100	110	125	455
Q-31	<b>Indian Beach Stormwater Program</b> Sapphire Shores Seawall and cap rehab/repair. <i>The completion of this project will not increase the City's annual operating costs (will be the responsibility of Sarasota County).</i>	Penny 2	216	-	-	-	-	-	-
Q-34	<b>North Palm Avenue</b> 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>	DID TIF	5 213	- -	- -	- -	- -	- -	- -
Q-35	<b>Downtown Pedestrian Street Lights</b> New street lights on Pineapple Avenue.	TIF Gas Tax	2 -	- 50	- -	- -	- -	- -	50

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
Q-38	<b>Main Street Improvements - Segment 3B</b> 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>	Undetermined	-	-	-	400	-	-	400
Q-39	<b>Main Street Improvements - Segment 4</b> 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>	Undetermined	-	-	-	900	-	-	900
Q-43	<b>Whitaker Bayou Greenway Park (Previously S-1 on the 10 year CIP)</b> Creation and restoration of approximately 8 acre linear park from MLK Park north along Whitaker Bayou to 49th Street. <i>The completion of this project will increase the City's Annual Operating Costs \$90,000</i>	Penny 3	-	-	-	-	900	2,100	3,000
Q-45	<b>North Trail Enhancement Project</b> 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. <i>The completion of this project will increase the City's Annual Operating Costs \$10,000.00 and will require the addition of 1 FTE.</i>	Undetermined	-	-	-	-	3,000	-	3,000
Q-47 Previously 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. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Tourist Tax (2cnt) State Grant Federal Grant	375 425 2,250	50 - -	- - -	- - -	- - -	- - -	50
Q-48 NEW	<b>Alderman Street Improvements between S. Palm Avenue and Orange Ave.</b> Widen existing street and add sidewalks to improve safety within this area. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Multi-Model Transp. Impact Fees Penny 2	- 20	200 -	- -	- -	- -	- -	200
<b>Subtotal - QUALITY OF LIFE</b>			<b>\$ 17,452</b>	<b>\$ 1,491</b>	<b>\$ 2,430</b>	<b>\$ 5,788</b>	<b>\$ 6,745</b>	<b>\$ 2,975</b>	<b>\$ 19,429</b>

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
<b>CITY OWNED FACILITIES</b>									
	<b>Payne Park &amp; Municipal Auditorium</b> Required capital reinvestment in rehabilitation of facilities.  Municipal Auditorium HVAC replacement.	Penny 3  Equip. Replace Fund 513	-  131	310  -	100  -	-  -	-  -	-  -	410
	<b>Transfer Station</b> Evaluation of existing facility to determine whether or not the station should be repaired or replaced.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Solid Waste	2,483	500	-	-	-	-	500
	<b>Fleet Garage Renovation</b> Remodel will include fire suppression system including sprinklers, firewalls, alarm system, parts storage warehouse, parts counter, industrial storage mezzanine, mechanics locker and rest room facilities, replacement of ceiling tiles, six windows and exterior painting.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	301 Capital Fund	21	-	-	-	-	-	-
	<b>City Hall and Annex Improvements</b> 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>	General Fund  Equip. Replace Fund 513	175  -	-  100	-  -	-  -	-  -	-  -	100
	<b>City Hall and Annex Improvements</b> The City Hall elevator (1966) and the Annex elevator (1978) - end of useful life.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Equip. Replace Fund 513	71	-	-	-	-	-	-
	<b>City Hall and Annex Improvements</b> The City Hall and Annex Fire Alarms are at the end of their useful life and must be upgraded to new Codes.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Equip. Replace Fund 513	65	-	-	-	-	-	-
	<b>City Hall and Annex Improvements</b> Replacement of windows to complete building hardening.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Equip. Replace Fund 513	-	280	-	-	-	-	280
	<b>City Hall Annex Improvements</b> 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.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Equip. Replace Fund 513	-	-	-	-	-	-	-
	<b>Federal Building Boiler Replacement</b> Replace boiler, piping and reconnect controls.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Equip. Replace Fund 513	-	35	-	-	-	-	35

Project Number	Project Name & Description	Funding Source	Reappropriations						Total	
				2014-15	2015-16	2016-17	2017-18	2018-19		
	<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</i>	Undetermined	-	-	25	-	-	-	25	
	<b>Cat Loader</b> This is a wheel loader that will replace a 2002 Cat Loader. It is used to load and move different types of material.	Equip. Replace Fund 513	-	130	-	-	-	-	130	
	<b>EVO Garbage Truck</b> Replace 3 trash vehicles	Solid Waste	-	650	-	-	-	-	650	
	<b>Bayfront Community Center Renovation</b>	Equip. Replace Fund 513	-	55	-	-	-	-	55	
	<b>Bridge Repair/Replacement at Bobby Jones Golf Complex</b>	Bobby Jones Capital Fund	-	150	-	-	-	-	150	
	<b>Drainage Improvements at Bobby Jones Golf Complex</b>	Bobby Jones Capital Fund	53	210	-	-	-	-	210	
	<b>Greens Restoration - Bobby Jones Golf Complex</b>	Bobby Jones Capital Fund	23	350	-	-	-	-	350	
	<b>Chiller Replacement - Van Wezel Performing Arts Hall</b>	Van Wezel Capital Surcharge Fund	-	-	-	-	200	200	400	
	<b>New Roof - Van Wezel Performing Arts Hall</b> Replace the roof over the hall area building.	Van Wezel Capital Surcharge Fund	-	-	-	200	-	-	200	
	<b>Women's Restroom - Van Wezel Performing Arts Hall</b> Update/remodel women's restroom in both lobbies and grand foyer.	Van Wezel Capital Surcharge Fund	-	-	310	-	-	-	310	
	<b>Orchestra Shell - Van Wezel Performing Arts Hall</b>	Van Wezel Capital Surcharge Fund	-	300	-	-	-	-	300	
	<b>Portico - Van Wezel Performing Arts Hall</b> Main entrance Portico area	Van Wezel Capital Surcharge Fund	-	50	-	-	-	-	50	
<b>Subtotal - CITY OWNED FACILITIES</b>				<b>\$ 3,022</b>	<b>\$ 3,120</b>	<b>\$ 435</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 4,155</b>
<b>WATER AND SEWER ADMINISTRATION</b>										
	<b>Record Storage &amp; Retrieval -</b> Renovate records room to accommodate files and provide a more efficient record keeping system.	User Fees	-	300	-	-	-	-	300	
	<b>Air Conditioning Units</b> Replace two 10-ton Air Conditioning Units at the Waste Water Treatment Plant	User Fees	-	200	-	-	-	-	200	
	<b>Forklift</b> Replace 1997 Forklift	User Fees	-	50	-	-	-	-	50	
	<b>Excavator</b> Replace 2005 Excavator	User Fees	-	50	-	-	-	-	50	
	<b>Backhoe</b> Replace John Deere Backhoe	User Fees	-	50	-	-	-	-	50	
	<b>Wheel Loader</b> Replace 2001 Case Wheel Loader	User Fees	-	80	-	-	-	-	80	
<b>Subtotal - WATER AND SEWER ADMINISTRATION</b>				<b>\$ -</b>	<b>\$ 730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 730</b>

Project Number	Project Name & Description	Funding Source	Reappropriations						Total	
				2014-15	2015-16	2016-17	2017-18	2018-19		
<b>POTABLE WATER - WATER SUPPLY FACILITIES PLAN</b>										
<b>Distribution System</b>										
WU-33.0 L-O-S	Includes the upgrade of water mains that are worn & pose a high risk of service interruption if failure occurs.	Rev Bonds	592	-	-	-	-	-	-	
		User Fees	916	5,350	500	1,000	1,000	4,200	12,050	
WU-44.0 L-O-S	Upgrade and/or relocate potable water and wastewater lines in coordination with major street rehabilitation projects	Rev Bonds	63	-	-	-	-	-	-	
		User Fees	499	2,250	800	4,200	600	1,250	9,100	
WU-33.1	WTP Maintenance / Replacement / Rehabilitation including Tank, Wall & Slab Repairs	User Fees	-	-	-	-	-	300	300	
WU-36.0	Cross Connection Control - Residential Loan Program	User Fees	-	-	250	250	250	-	750	
<b>Water Treatment Plant</b>										
WU-35.1	Reverse Osmosis Membrane Replacement	User Fees	-	200	200	200	-	-	600	
<b>Subtotal - POTABLE WATER - WATER SUPPLY FACILITIES</b>				<b>\$ 2,070</b>	<b>\$ 7,800</b>	<b>\$ 1,750</b>	<b>\$ 5,650</b>	<b>\$ 1,850</b>	<b>\$ 5,750</b>	<b>\$ 22,800</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	Wastewater Gravity Main Upgrade/Replacement/Extension (Including Inflow & Infiltration reduction program).	Rev Bonds	48	-	-	-	-	-	-	
		User Fees	2,257	-	500	500	2,000	1,500	4,500	
WU-19.1	Wastewater Force Main Upgrade/Replacement/Extension	Rev Bonds	42	-	-	-	-	-	-	
		User Fees	-	2,750	2,500	2,500	3,500	2,700	13,950	
		Hi Hat Proceeds	4,630	-	-	-	-	-	-	
WU-38.0	Wastewater Gravity and Force Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.	User Fees	-	2,000	-	2,000	500	500	5,000	
<b>Lift Stations</b>										
WU-46.0	Lift Station rehabilitation - Select lift stations are rehabbed based on a number of factors including age, operating efficiency and mandates.	User Fees	-	700	400	800	400	400	2,700	
WU-46.1	Lift Station 10 Rehab	User Fees	-	-	-	3,770	-	-	3,770	
WU-46.4	Lift Station 87 (replaces 7)	Rev Bonds	50	-	-	-	-	-	-	
		User Fees	2,996	2,000	2,000	-	-	-	4,000	
WU-46.8	Lift Station No. 66 Rehabilitation	User Fees	-	300	-	-	-	-	300	
<b>Wastewater Treatment Plant</b>										
WU-60.0	Maintenance / Replacement / Rehabilitation including Tank repairs / Splitter box / Slab repairs	User Fees	355	400	400	-	-	500	1,300	
WU-60.1	New WWTP Inlet Structure / Headworks	User Fees	-	200	1,000	-	-	-	1,200	
WU-60.3	Sand Filter Replacement	User Fees	-	-	2,000	-	-	-	2,000	
WU-60.4	WWTP Discharge Outfall Replacement	User Fees	-	1,200	-	-	-	-	1,200	

Project Number	Project Name & Description	Funding Source	Reappropriations						Total
				2014-15	2015-16	2016-17	2017-18	2018-19	
<b>Compost Plant</b>									
WU-59.2	Modifications to facility for regional Bio-Solids process	Rev Bonds	611	-	-	-	-	-	-
<b>Reclaimed Water System Expansion</b>									
WU-40.1 L-O-S	Upgrade, Replacement and expansion of Reclaimed Water System.	User Fees	-	-	-	-	300	-	300
WU-40.0	Reclaimed Water Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.	User Fees	73	500	500	500	250	250	2,000
<b>Subtotal-SANITARY SEWER COLLECTION FACILITIES</b>			<b>\$ 11,112</b>	<b>\$ 10,050</b>	<b>\$ 9,300</b>	<b>\$ 10,070</b>	<b>\$ 6,950</b>	<b>\$ 5,850</b>	<b>\$ 42,220</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>Grand Total</b>			<b>\$ 66,567</b>	<b>\$ 35,324</b>	<b>\$ 22,888</b>	<b>\$ 27,919</b>	<b>\$ 25,695</b>	<b>\$ 19,050</b>	<b>\$ 130,876</b>



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