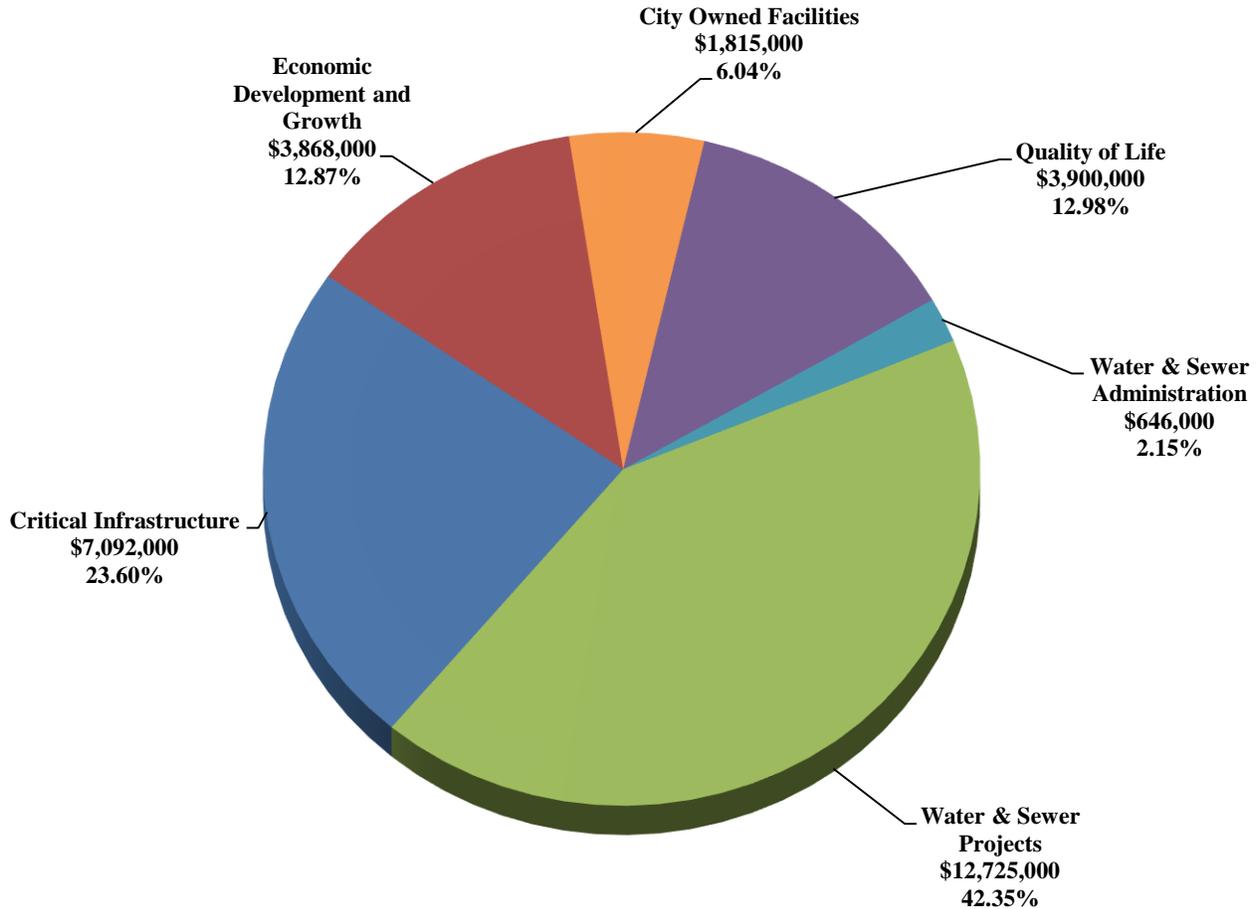


CAPITAL IMPROVEMENT PLAN



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 2015-2016 Capital Improvement Plan by major project type. This first year of the 2016-2020 Capital Improvement Program was adopted by the City Commission as an integral part of the budget. The five year 2016-2020 Capital Improvement Program for the City of Sarasota totals \$145,116,000 and provides for the accomplishment of major infrastructure improvements.

CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Capital Improvement Program (CIP) is the City of Sarasota's five year program for major capital additions or replacement.

The CIP not only includes on-going capital requirements but also includes capital additions that are necessary to comply with the Growth Management Act of 1985, as amended. The Growth Management Act requires the adoption of a Comprehensive Program that details the additional infrastructure necessary to handle projected population increases. The CIP differentiates these capital projects from those of an on-going nature by designating them as level of service projects (or L-O-S). The first year of the 2016-2020 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.

2015-16 CAPITAL IMPROVEMENT PLAN SUMMARY

The five year 2016-2020 Capital Improvement Program (CIP) for the City of Sarasota totals \$145,116,000. The \$30,046,000 Capital Improvement Plan for 2015-16 provides for the accomplishment of major infrastructure improvements as follows:

Economic Development and Growth - \$3,868,000

- Streetscape Improvements, Dr. Martin Luther King Jr. Way (US 301 to Coconut Avenue) - \$1,709,000 Tax Increment Financing
- Fruitville Road Improvements - \$2,159,000 Tax Increment Financing

Critical Infrastructure Items - \$7,092,000

- 10th Street Boat Basin Dredge - \$562,000 Local Grant
- Street Reconstruction - \$1,200,000 Penny Sales Tax; \$650,000 \$.05 Local Option Fuel Tax
- 14th & US 41 Mobility Project - \$750,000 Penny Sales Tax
- Myrtle Street – Osprey to US 41 - \$207,000 City CDBG, \$838,000 County CDBG, \$800,000 Other County Funding
- Existing Sidewalk on Main St. (both sides) between Orange and Lemon Aves - \$50,000 Gas Tax
- Roundabout at Ringling Blvd. and Pine Place - \$400,000 State Grant, \$400,000 Penny Sales Tax
- Upgrade all City-wide Connections to 10GB - \$300,000 Penny Sales Tax
- Wireless Access Points – City-wide - \$140,000 Penny Sales Tax
- Information Technology-Server Upgrades - \$100,000 Penny Sales Tax
- City Information Technology Backup and Disaster Plan System - \$150,000 Penny Sales Tax
- Information Technology – Storage Expansion - \$100,000 Penny Sales Tax
- Transit Improvements on John Ringling Bridge Causeway - \$100,000 Multi-modal Transportation Impact Fee
- Curb and Gutter Replacement Program - \$20,000 Gas Tax
- Sidewalk Replacement - \$90,000 Gas Tax
- Sidewalk Construction - \$175,000 Penny Sales Tax
- Traffic Signalization City Wide - \$60,000 Gas Tax

Quality of Life - \$3,900,000

- Parks & Recreation Facilities Upgrades - \$841,000 Penny Sales Tax
- Lido Beach Pavilion Improvements - \$250,000 Penny Sales Tax
- Siesta Drive Streetscape and Roundabout - \$500,000 Developer, \$170,000 Utilities
- General MURT Project Funding - \$750,000 Penny Sales Tax
- Coon Key to Washington Blvd. MURT - \$220,000 \$.05 LOFT
- Lido Beach Erosion Control Project - \$330,000 Tourist Development Tax
- Palm Ave. Parking Garage – Parking Surface Seal Coating - \$170,000 Tax Increment Financing
- Fredd “Glossie” Atkins Plaza Improvements - \$289,000 CDBG, \$150,000 Tax Increm. Financing
- 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
- City Wide Traffic Calming - \$50,000 Penny Sales Tax
- Green Canopy Program - \$65,000 Penny Sales Tax

2015-16 CAPITAL IMPROVEMENT PLAN SUMMARY (Continued)

City Owned Facilities \$1,815,000

- Payne Park Auditorium Reconstruction Improvements - \$50,000 Penny Sales Tax
- Bayfront Community Center/Municipal Auditorium Reconstruction Improvements - \$665,000 Penny Sales Tax
- 2 EVO Garbage Trucks - \$400,000 Solid Waste
- Van Wezel – Main Entrance Portico Area - \$75,000 Van Wezel Capital Fund
- Van Wezel – Lobby Update - \$150,000 Van Wezel Capital Fund
- Van Wezel – Update to Men’s Public Restroom - \$150,000 Van Wezel Capital Fund
- Van Wezel – Dressing Room Update - \$100,000 Van Wezel Capital Fund
- Asphalt Patch Truck - \$100,000 Equipment Replacement
- Sterling Fork/Container Truck - \$125,000 Solid Waste

Water and Sewer Administration - \$646,000

- Dump Truck - \$75,000 User Fees
- Wheel Loader - \$210,000 User Fees
- Cobra TV Inspection System Truck - \$250,000 User Fees
- Dump Truck - \$111,000 User Fees

Potable Water – Water Supply Facilities Plan - \$4,155,000

- Distribution System - \$3,380,000 User Fees
- Water Treatment Plant - \$775,000 User Fees

Sanitary Sewer Collection Facilities Plan - \$8,570,000

- Waste Water Collection - \$3,000,000 User Fees
- Lift Stations - \$2,920,000 User Fees
- Wastewater Treatment Plant - \$1,950,000 User Fees
- Reclaimed Water Expansion - \$700,000 User Fees

Details for the above projects can be found on pages 356 through 389 by project type.

SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE
(Cost by Year in Thousands)

Project Type	Reappro- priated Funds	2015-16	2016-17	2017-18	2018-19	2019-20	5 Year Total 2016-20
Economic Development & Growth	\$ 4,073	\$ 3,868	\$ -	\$ -	\$ -	\$ -	3,868
Critical Infrastructure Items	31,865	7,092	13,164	11,250	10,398	5,850	47,754
Quality of Life	15,888	3,900	9,875	6,423	3,344	1,841	25,383
City Owned Facilities	3,564	1,815	1,485	300	830	2,640	7,070
Water and Sewer Administration	-	646	140	200	320	310	1,616
Water Supply Facilities Plan	4,970	4,155	3,450	2,250	7,000	3,250	20,105
Sewer Collection Facilities Plan	22,178	8,570	9,800	8,650	6,150	6,150	39,320
Total	<u>\$ 82,538</u>	<u>\$ 30,046</u>	<u>\$ 37,914</u>	<u>\$ 29,073</u>	<u>\$ 28,042</u>	<u>\$ 20,041</u>	<u>\$ 145,116</u>

Source: City of Sarasota Finance Department

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE
(Cost by Year in Thousands)

Funding Source	Reapprop- riated Funds	2015-16	2016-17	2017-18	2018-19	2019-20	5 Year Total 2016-20
Grants/Other Governments	\$ 13,171	\$ 3,596	\$ 3,202	\$ 990	\$ 993	\$ 900	\$ 9,681
Gas Taxes	789	220	170	250	250	200	1,090
\$.05 Local Option Fuel Tax	4,023	870	940	760	600	450	3,620
Tax Increment Financing	4,769	4,188	-	-	-	-	4,188
Penny Tax - Phase 1 & 2	5,146	-	-	-	-	-	-
Penny Tax - Phase 3	10,322	6,101	9,706	7,215	5,681	4,108	32,811
Downtown Improvement District	5	-	-	-	-	-	-
Bond Proceeds	6,187	-	-	-	-	-	-
General Fund	74	-	-	-	-	-	-
Tourist Development Tax	-	330	3,430	138	138	233	4,269
Impact Fees	12,701	100	650	1,000	600	-	2,350
Equipment Replacement	199	100	185	100	-	165	550
Solid Waste	2,983	525	400	200	500	425	2,050
Van Wezel Capital Fund	-	475	-	-	250	1,650	2,375
Water & Sewer User Fees	17,515	13,541	16,010	11,570	17,150	10,070	68,341
Hi Hat Proceeds	4,654	-	-	-	-	-	-
To Be Determined	-	-	3,221	6,850	1,880	1,840	13,791
Total	\$ 82,538	\$ 30,046	\$ 37,914	\$ 29,073	\$ 28,042	\$ 20,041	\$ 145,116

Source: City of Sarasota Finance Department

**IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM
(Cost by Year in Thousands)**

PROJECT TYPE	2015-16 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT			
	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	DEBT SERVICE	FUNDNG	
					PROVIDED IN 2015-16 BUDGET	PROVIDED IN FUTURE BUDGETS
Economic Development & Growth	\$ 3,868	\$ -	\$ 44	\$ -	\$ -	\$ 44
Critical Infrastructure Items	7,092	50	304	-	142	212
Quality of Life	3,900	52	509	-	404	157
City Owned Facilities	1,815	-	-	-	-	-
Water and Sewer Administration	646	-	-	-	-	-
Water Supply Facilities Plan	4,155	-	-	721	721	-
Sewer Collection Facilities Plan	8,570	-	-	721	721	-
Total	<u>\$ 30,046</u>	<u>\$ 102</u>	<u>\$ 857</u>	<u>\$ 1,442</u>	<u>\$ 1,988</u>	<u>\$ 413</u>

Note: 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 – PHASE 1 AND 2

	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
<u>REVENUES</u>		
Penny Sales Tax	\$ -	\$ -
Miscellaneous	10,000	10,000
	<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>957,723</u>	<u>990,307</u>
Ending Fund Balance	<u>\$ 967,723</u>	<u>\$ 1,000,307</u>

PENNY SALES TAX – PHASE 3

	2014-15 Budget	2015-16 Budget	2016-17 Projected	2017-18 Projected	2018-19 Projected	2019-20 Projected
<u>REVENUES</u>						
Penny Sales Tax	\$ 6,400,000	\$ 7,762,500	\$ 8,034,188	\$ 8,355,555	\$ 8,689,777	\$ 9,037,368
Miscellaneous	31,500	100,000	105,000	110,250	115,763	121,551
	<u>6,431,500</u>	<u>7,862,500</u>	<u>8,139,188</u>	<u>8,465,805</u>	<u>8,805,540</u>	<u>9,158,919</u>
<u>EXPENDITURES</u>						
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	841,000	546,000	1,415,000	406,000	888,000
City Wide Traffic Calming	50,000	50,000	100,000	100,000	100,000	100,000
Street Reconstruction	1,200,000	1,200,000	1,200,000	1,200,000	1,250,000	1,250,000
Bicycle Network Improvements	400,000	-	-	-	-	-
Sidewalk Program	175,000	175,000	150,000	150,000	375,000	400,000
Multi-Use Recreational Trails	-	750,000	750,000	530,000	-	-
Landscape and Streetscape Improvements	50,000	50,000	200,000	220,000	250,000	260,000
Green Canopy Program	55,000	65,000	100,000	110,000	125,000	130,000
Street Tree Planting	15,000	15,000	100,000	110,000	125,000	130,000
Whitaker Bayou Greenway Park	-	-	-	900,000	2,100,000	-
Neighborhood Action Strategies	50,000	50,000	50,000	50,000	50,000	50,000
Payne Park	196,222	-	-	-	-	-
Police Radios	150,000	150,000	-	-	-	-
Police Vehicle Replacements	450,000	450,000	600,000	600,000	600,000	600,000
Payne Park - Principal & Interest	420,455	425,475	429,497	435,217	440,715	446,756
R.L. Taylor - Principal & Interest	840,909	850,947	858,992	870,433	881,431	893,511
Payne Park and Municipal Auditorium	310,000	-	-	-	-	-
Ringling/Orange Roundabout	150,000	-	-	-	-	-
Mobility Improvements	750,000	-	-	750,000	750,000	750,000
14th and US41 Mobility Project	-	750,000	-	-	-	-
Ringling & Orange Mobility Project	-	-	750,000	-	-	-
Roundabout at Ringling Blvd. and Pine Pl	-	400,000	-	-	-	-
Bayfront Comm. Ctr./Muni. Aud. Reconst	-	665,000	320,000	-	-	-
Payne Park Auditorium Reconstruction	-	50,000	170,000	-	-	-
Upgrade all City-wide Connections to 10G	-	300,000	-	-	-	-
Wireless Access Points-City-wide	-	140,000	-	-	-	-
IT Server Upgrades	-	100,000	-	-	-	-
IT Storage Expansion	-	100,000	-	-	-	-
City IT Backup and Disaster Plan System	-	150,000	-	-	-	-
IT Enterprise Fiber Infrastructure Build-out	-	-	1,500,000	-	-	-
TELCO and IT Cabling	-	-	500,000	-	-	-
City Hall Data Center	-	-	700,000	-	-	-
Fiber Cabling for City Facilities	-	-	350,000	-	-	-
Seawall Rehab/Reconstruction Program	-	-	220,000	180,000	150,000	150,000
	<u>5,437,586</u>	<u>7,977,422</u>	<u>11,594,489</u>	<u>9,120,650</u>	<u>7,603,146</u>	<u>6,048,267</u>
Revenues over(under) Expenditures	993,914	(114,922)	(3,455,302)	(654,845)	1,202,394	3,110,652
Beginning Fund Balance	2,767,068	5,056,020	4,941,098	1,485,797	830,951	2,033,345
Ending Fund Balance	<u>\$3,760,982</u>	<u>\$4,941,098</u>	<u>\$1,485,797</u>	<u>\$ 830,951</u>	<u>\$2,033,345</u>	<u>\$5,143,997</u>
CIP Projects	\$ 2,826,222	\$ 6,101,000	\$ 9,706,000	\$ 7,215,000	\$ 5,681,000	\$ 4,108,000

GAS TAX

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Budget	Budget	Projected	Projected	Projected	Projected
<u>REVENUES</u>						
Gas Tax - 6 Cents	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Gas Tax - 1 Cent	210,000	210,000	210,000	210,000	210,000	210,000
	<u>1,410,000</u>	<u>1,410,000</u>	<u>1,410,000</u>	<u>1,410,000</u>	<u>1,410,000</u>	<u>1,410,000</u>
<u>EXPENDITURES</u>						
Bicycle Route Improvements	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	27,000
Pressure Cleaning Sidewalks	25,000	-	15,000	15,000	15,000	15,000
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	90,000	90,000	90,000	120,000	120,000	120,000
Street Amenities (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	50,000	50,000	50,000	50,000	50,000	50,000
Traffic Cont Pav. Markings	20,000	10,000	20,000	20,000	20,000	20,000
Traffic Loop Replacements	10,000	10,000	10,000	10,000	10,000	10,000
Traffic Signalization	60,000	60,000	60,000	60,000	60,000	60,000
Traffic Signals Parts	35,000	35,000	35,000	35,000	35,000	35,000
Main St-Orange & Lemon Ave. Sidewalks	125,000	50,000	-	-	-	-
Trans to Solid Waste for Street Sweeping	-	200,000	200,000	-	-	-
Trans to General Fund-Transportation	885,004	831,686	803,400	827,500	868,875	912,319
Advanced Traffic Mgmt. System-Oper.	100,000	100,000	100,000	100,000	100,000	100,000
Transportation Planning	41,895	41,895	41,895	41,895	41,895	41,895
	<u>1,638,899</u>	<u>1,600,581</u>	<u>1,547,295</u>	<u>1,451,395</u>	<u>1,492,770</u>	<u>1,486,214</u>
Revenues over Expenditures	(228,899)	(190,581)	(137,295)	(41,395)	(82,770)	(76,214)
Beginning Balance	766,278	672,299	481,718	344,423	303,028	220,258
Ending Balance	\$ 537,379	\$ 481,718	\$ 344,423	\$ 303,028	\$ 220,258	\$ 144,044
CIP Projects	\$ 370,000	\$ 220,000	\$ 170,000	\$ 250,000	\$ 250,000	\$ 200,000

\$0.05 LOCAL OPTION FUEL TAX FUND

	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Projected</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Projected</u>
<u>REVENUES</u>						
Local Option Fuel Tax (\$0.05)	\$ 930,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000
	930,000	950,000	950,000	950,000	950,000	950,000
<u>EXPENDITURES</u>						
Street Reconstruction	540,000	650,000	610,000	610,000	450,000	450,000
Sidewalk Construction Program	-	-	180,000	150,000	150,000	-
Coon Key to Washington Blvd. MURT	-	220,000	-	-	-	-
Bicycle Route Improvements	50,000	-	-	-	-	-
General MURT	-	-	150,000	-	-	-
Bridge Replacement	215,000	-	-	-	-	-
	805,000	870,000	940,000	760,000	600,000	450,000
Revenues over Expenditures	125,000	80,000	10,000	190,000	350,000	500,000
Beginning Balance	137,760	283,220	363,220	373,220	563,220	913,220
Ending Balance	\$ 262,760	\$ 363,220	\$ 373,220	\$ 563,220	\$ 913,220	\$ 1,413,220
CIP Projects -	\$ 805,000	\$ 870,000	\$ 940,000	\$ 760,000	\$ 600,000	\$ 450,000

COMMUNITY REDEVELOPMENT AGENCY

	2014 - 15 Budget	2015 - 16 Budget	2016 - 17 Projected	2017 - 18 Projected
<u>REVENUES</u>				
Ad Valorem Taxes - City ⁽¹⁾	\$ 3,848,000	\$ 4,277,891	\$ -	\$ -
Ad Valorem Taxes - County ⁽¹⁾	3,913,535	4,347,503	-	-
Interest Income	40,000	32,000	-	-
Other Miscellaneous Revenue	2,500,000	-	-	-
Interfund Transfers into the CRA	136,828	136,828	136,828	136,828
Total Revenue	10,438,363	8,794,222	136,828	136,828
<u>EXPENDITURES</u>				
Debt Service				
1992 Special obligation Bonds	1,783,000	853,000	-	-
2003 FFGFC Bonds (Parking-1st St. & Lemon Ave.)	294,450	295,075	295,000	294,200
2005 FFGFC Bonds (US41 & Fruitville Rd)	294,000	-	-	-
2009 Build America	950,806	966,308	981,018	-
State Street Garage Interfund Loan Repayment	1,300,000	-	-	-
Total Debt Service -	4,622,256	2,114,383	1,276,018	294,200
Dr. Martin Luther King Jr. Way Streetscape	-	1,709,535	-	-
Fruitville Road Improvements	-	2,159,535	-	-
Fredd "Glossy" Atkins Plaza Improvements	-	150,000	-	-
Palm Ave. and Coconut Ave. Site Improvements	1,200,000	-	-	-
Downtown Redevelopment Plan	77,000	29,213	68,414	68,414
Newtown Redevelopment Plan	77,000	29,213	68,414	68,414
Salvation Army	80,000	80,000	-	-
Downtown Master Plan Projects				
Strategic Parking Facilities	170,000	-	-	-
Palm Ave. Garage-Parking Surface Seal Coating	-	170,000	-	-
Downtown Transportation	471,585	14,561	-	-
Wayfinding Signage	600,000	-	-	-
Enhanced Maintenance level for TIF projects	65,000	-	-	-
Planning Initiatives				
Contribution for Economic Dev. Coordinator	40,800	42,024	-	-
We are Downtown-Marketing Campaign	-	31,000	-	-
TCEA Update	12,500	12,500	-	-
CRA Legal - City Attorney	47,500	47,500	-	-
Administrative Cost (Cost Allocation IT Chgs)	15,741	20,226	-	-
Interfund Transfers				
Services provided by the General Fund:				
Police Services	1,003,340	1,003,340	-	-
Landscape/Maintenance Services	539,457	539,457	-	-
Downtown Redevelopment Office-Operations	242,380	229,510	-	-
Street Maintenance	263,545	263,545	-	-
Robert L. Taylor Community Complex	85,000	85,000	-	-
Newtown Redevelopment Office-Operations	483,024	495,894	-	-
Total Expenditures	10,096,128	9,226,436	1,412,846	431,028
Revenue over Expenditures	342,235	(432,214)	(1,276,018)	(294,200)
Beginning Balance	37,972	2,002,432	1,570,218	294,200
Ending Balance	\$ 380,207	\$ 1,570,218	\$ 294,200	\$ -
CIP Projects	\$ 1,800,000	\$ 4,189,070	\$ -	\$ -

(1) - Assumes a level millage rate of @3.1728m for the City, and level millage rate @3.0941m for the County

MULTIMODAL TRANSPORTATION IMPACT FEES

	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Projected</u>	<u>2017-18</u> <u>Projected</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Projected</u>
<u>REVENUES</u>						
New Development	\$ 300,000	\$ 100,000	\$ 800,000	\$ 850,000	\$ 800,000	\$ 800,000
	<u>300,000</u>	<u>100,000</u>	<u>800,000</u>	<u>850,000</u>	<u>800,000</u>	<u>800,000</u>
<u>EXPENDITURES</u>						
Alderman St Impr-S Palm Ave & Orange Ave	200,000	-	-	-	-	-
Transit Corridor Impr-John Ringling Cswy	-	100,000	-	-	-	-
ATMS Project	100,000	-	-	-	-	-
U.S. 41 and 10th Street Roundabout	-	-	325,000	500,000	-	-
U.S. 41 and 14th Street Roundabout	-	-	325,000	500,000	-	-
U.S. 41 and Gulfstream Roundabout	-	-	-	-	600,000	-
	<u>300,000</u>	<u>100,000</u>	<u>650,000</u>	<u>1,000,000</u>	<u>600,000</u>	<u>-</u>
Revenues over Expenditures	-	-	150,000	(150,000)	200,000	800,000
Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>200,000</u>
Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 1,000,000</u>
CIP Projects -	300,000	100,000	650,000	1,000,000	600,000	-



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**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
ECONOMIC DEVELOPMENT AND GROWTH	
ED-1	<p>Marian Anderson Site Development</p> <p>On 12-24-14 the Florida Department of Environmental Protection approved an unconditional site rehabilitation completion order on this 13.19 acre city owned property. Funding available for infrastructure and site development options. The County funds (inter-local agreement #2012-339) \$432,000 are restricted for site development purposes and must be used by 12-31-17.</p> <p><i>Until specific projects are designed, the anticipated impact on the City's annual operating budget is unknown.</i></p>
ED-2A	<p>Streetscape Improvements, Dr. Martin Luther King Jr. Way (US 301 to Coconut Avenue)</p> <p>This Phase I Project will include new sidewalks, landscape enhancements, additional parking spaces, on-street parking and pedestrian improvements along the corridor. Milling and road resurfacing work will be done as part of the City's Street Reconstruction Program (CI-7).</p> <p><i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i></p>
ED-4B	<p>Fiber Installation for Connection of the two Parking Structures</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
ED-5 L-O-S	<p>Main Street/Orange Avenue Improvements - Roundabout</p> <p>Roundabout at Main Street and Orange Avenue. Project to include enhanced landscape in medians and center of roundabout (Public Art), 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>
ED-6	<p>First Street</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>
ED-7	<p>Fruitville Road Improvements.</p> <p>The goal of the project is to adjust the current suburban thoroughfare character of Fruitville Road, between US 41 and US 301 to more closely reflect that of an urban boulevard. Objectives include; slowing traffic speeds without negatively impacting current levels of service (L-O-S). Facilitating safe pedestrian activity and walkability between the downtown urban core and the Rosemary and Gillespie Park Neighborhoods, enhance the aesthetic value of one of the primary gateways into the City, promotion of economic development and vitality of the corridor. The proposed funding includes \$100,000 for conceptual design development, \$400,000 for engineering and design plans, with balance of funds to be utilized for phased construction of improvements as determined during the engineering and design phases. Potential future funding from Multi-Modal Transportation Impact Fees.”</p> <p><i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is no known.</i></p>
ED-8	<p>Palm Avenue and Coconut Avenue Site Improvements.</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>
Subtotal - ECONOMIC DEVELOPMENT	

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS	
CI-1 L-O-S	<p>Bridge Replacement and Rehabilitation Program Bridge repair, rehabilitation and replacement program. There are five bridges being evaluated and repair plans being developed; Wood St. over Euclid Canal, Myrtle St. over Whitaker Bayou, S. Shade Ave. over Euclid Canal, 46th St. over Whitaker Bayou and 40th St. over Whitaker Bayou. These bridges will be repaired in order of priority and until funding is no longer available.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-2	<p>Bayfront Seawall Reconstruction 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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-2B	<p>10th Street Boat Ramp Replacement of 250 ft. of seawall to the south of the 10th Street Boat Ramp.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-2C	<p>10th Street Boat Basin Dredge</p> <p>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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-7 L-O-S	<p>Street Reconstruction Program - milling and resurfacing. The City has approximately 250 miles of paved roadways as well as commercial, recreational and park area parking lots. Currently, approximately 10 miles are repaved annually and parking lots are repaved if and when 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 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.</p> <p>Note: Osprey Avenue Project will be funded through this Program.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-13	<p>Handicapped Access Ramps/Other Imp. Installation of new handicapped access ramps.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-15	<p>Mobility Projects To implement multi-modal, pedestrian and transportation related projects.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-15A	<p>10th & US 41 Mobility Project To implement multi-modal, pedestrian and transportation related projects.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-15B	<p>14th & US 41 Mobility Project To implement multi-modal, pedestrian and transportation related projects.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>

Reappropriations							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Gas Tax	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$0.05 LOFT	2,866	-	-	-	-	-	-
Penny 2	402	-	-	-	-	-	-
Penny 3	271	-	-	-	-	-	-
Penny 2	423	-	-	-	-	-	-
WCIND S-241	200	-	-	-	-	-	-
WCIND S-258	300	-	-	-	-	-	-
New WCIND Grant Request	-	562	-	-	-	-	562
Penny 2	390	-	-	-	-	-	-
SWFWMD Grant	288	-	-	-	-	-	-
JPA w/Sarasota County	288	-	-	-	-	-	-
Penny 3	9	1,200	1,200	1,200	1,250	1,250	6,100
Penny 2	32	-	-	-	-	-	-
\$0.05 LOFT	274	650	610	610	450	450	2,770
Penny 1	149	-	-	-	-	-	-
Penny 3	-	-	-	750	750	750	2,250
Penny 3	750	-	-	-	-	-	-
Penny 3	-	750	-	-	-	-	750

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Continued)	
CI-15C	<p>Ringling & Orange Avenue Mobility Project To implement multi-modal, pedestrian and transportation related projects. <i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-17 (A-I)	<p>Bayfront Connectivity Plan - The following projects (17A-17I) are segments or portions of segments that make up the Adopted City of Sarasota Bayfront Connectivity Plan.</p>
CI-17A L-O-S	<p>1st St. & US 41 Design for longer term pedestrian improvements, roundabouts, which could include signal timing modifications or islands. 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 future funding for the US 41 and Main Street, US 41 and Ringling Boulevard 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></p>
CI-17B L-O-S	<p>US 41 and 10th Street Roundabout Design and construct traffic calming/pedestrian/roundabout improvements with streetscape improvements. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17C L-O-S	<p>US 41 and 14th Street Roundabout Design and construct traffic calming/pedestrian/roundabout improvements with streetscape improvements. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17D L-O-S	<p>US 41 and Fruitville Road Roundabout Design and Construct roundabout with shared use path at Fruitville Rd. intersection with roadway improvements from North of Boulevard of the Arts to South of Fruitville Rd. with north portion of shared use path. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17E L-O-S	<p>US 41 and Gulfstream Roundabout This intersection is presently operating at LOS "F", not meeting the adopted LOS. This project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035. This project replaces an existing traffic signal. Note: Funding request has been made through the Transportation Committee - awaiting approval of the Federal Grant. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17F L-O-S	<p>US 41 and Orange Avenue Roundabout This intersection is presently operating at LOS "F", not meeting the adopted LOS. This project will improve the LOS of the intersection, add capacity to the roadway and reduce delay. This project replaces an existing traffic signal. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 3	-	-	750	-	-	-	750
This plan includes a variety of improvements to US41 between 14th St. and Osprey Ave. to slow the speed of traffic and provide a better pedestrian environment, yet still accommodate the US41 thru traffic volumes.							
Penny 2	811	-	-	-	-	-	-
Penny 3	9	-	-	-	-	-	-
MPO - Major Impr.	1,168	-	-	-	-	-	-
MPO CMS	800	-	-	-	-	-	-
Multi-Modal Transp. Impact Fees	-	-	325	500	-	-	825
Road Impact Fees	2,700	-	-	-	-	-	-
Utilities User Fees	-	-	1,110	-	-	-	1,110
Gas Tax	111	-	-	-	-	-	-
\$0.05 LOFT	70	-	-	-	-	-	-
Multi- Modal Transp. Impact Fees	-	-	325	500	-	-	825
Road Impact Fees	842	-	-	-	-	-	-
Penny 3	663	-	-	-	-	-	-
Utilities	-	-	1,110	-	-	-	1,110
Gas Tax	113	-	-	-	-	-	-
\$0.05 LOFT	252	-	-	-	-	-	-
Road Impact Fees	4,125	-	-	-	-	-	-
Utilities	-	-	-	-	-	200	200
Road Impact Fees	4,649	-	-	-	-	-	-
Utilities	-	-	-	300	1,850	-	2,150
Multi-Modal Transp. Impact Fees	-	-	-	-	600	-	600
FDOT-PD&E	-	-	495	-	-	-	495
Utilities	-	-	-	-	-	80	80
CMS Undetermined	-	-	-	1,000	-	-	1,000
Undetermined	-	-	-	50	-	-	50

**CITY OF SARASOTA, FLORIDA
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Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Continued)	
CI-17G L-O-S	<p>US 41 & Main Street Roundabout and MURT Design and construction of a widened sidewalk , MURT section and roundabout.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17H	<p>Bayfront Drive/Mound Street Reconfiguration Design & Construct horizontal curve at Bayfront Drive and splitter island/median refuge at Oak Street to West of Orange Avenue. Design funding is identified in FY 18/19.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-17I	<p>South Side of Bayfront Drive/Mound Street Design and Construct Multi-Use Recreational Trail on south side of US 41, widen median, and remove right turn lanes to create additional buffer for the northern sidewalk.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-26 L-O-S	<p>ATMS Project 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.</p> <p>Note: The LAP funding is for ATMS construction of the Osprey Avenue Corridor.</p> <p><i>The completion of this project will not increase the City's annual operating costs.</i></p>
CI-27	<p>Stormwater Utility Projects Funding for projects identified as "Level of Service" issues not addressed by the Interlocal Agreement with Sarasota County and to aid in LID efforts for Stormwater Mitigation City-wide. Ken Thompson Park Drainage Improvements - The design and construction improvements will be funded by Marine Max.</p> <p><i>The completion of this project will not increase the City's annual operating costs.</i></p>
CI-31	<p>Myrtle Street - Osprey to US 41 Phase 2 - design and construction of closed drainage and sidewalk on south side.</p> <p>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.</p> <p>This Project will be Managed by Sarasota County.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-33 L-O-S	<p>US 41 and Myrtle Street Roundabout Replace the existing traffic signal with a multi-lane roundabout at US 41 and Myrtle with landscaping and improved pedestrian and transit facilities. FDOT Grant of \$2,150,000 has been moved to out years. Project Development & Environment (PD&E) funding is identified in FY 17/18.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-34 L-O-S	<p>US 41 and Dr. Martin Luther King, Jr. Way Roundabout Replace the existing traffic signal with a multi-lane roundabout at US 41 and Dr. Martin Luther King, Jr. Way with landscaping and improved pedestrian and transit facilities. Project, Design and Environment (PD&E)</p> <p>Note: FDOT Grant of \$2,150,000 has been moved to out years.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
FDOT-PDE	505	-	-	-	-	-	-
Utilities	-	-	-	170	1,810	-	1,980
CMS Undetermined	-	-	-	1,000	-	-	1,000
Undetermined	-	-	-	3,200	-	-	3,200
Undetermined	-	-	-	-	350	-	350
Undetermined	-	-	-	-	-	1,390	1,390
MPO TE	-	-	987	-	-	-	987
Penny 2	306	-	-	-	-	-	-
Multi-Modal Transp. Impact Fees	100	-	-	-	-	-	-
LAP	33	-	-	-	-	-	-
Penny 2	358	-	-	-	-	-	-
SWFWMD	43	-	-	-	-	-	-
City CDBG	207	207	-	-	-	-	207
County CDBG	228	838	-	-	-	-	838
MPO/FDOT	-	-	-	-	243	-	243
Penny 3	99	-	-	-	-	-	-
Other County Funding	3,313	800	-	-	-	-	800
FDOT-PDE	-	-	-	495	-	-	495
FDOT Grant	-	-	-	495	-	-	495

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Continued)	
CI-35	<p>O'Leary's Shoreline Protection 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></p>
CI-45	<p>10th Street/Centennial Park Docking Piers 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></p>
CI-46	<p>Capital Reinvestment - Bobby Jones Golf Club Clubhouse Design and construction of a new clubhouse to replace the existing one. <i>Until specific project is designed, the anticipated impact on the City's annual operating cost is unknown.</i></p>
CI-47 L-O-S	<p>Ringling and Orange Avenue Roundabout 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 \$11,000.00 and will require the addition of 1 FTE.</i></p>
CI-48	<p>Existing sidewalk on both sides of Main St., between Orange and Lemon Avenues 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></p>
CI-50 L-O-S NEW	<p>Roundabout at Ringling Boulevard and Pine Place Construction of a roundabout. Project to include removal of existing span wire, pedestrian and streetscape improvements from this roundabout to the roundabout at Ringling Boulevard and Orange Avenue. <i>The completion of this project will increase the City's annual operating costs \$10,000.</i></p>
CI-52	<p>IT Enterprise Fiber Infrastructure Build-out <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-55 NEW	<p>TELCO & IT Cabling Build or renovate all existing Telco closets (TC) for IT Equipment throughout the City. Currently half of our locations have exposed data cables, no patch panels and our equipment is within user view and with no physical security. Build out new closets with dedicated cooling, emergency circuits, UPS and lockable via fob access. Label all city data lines at patch panel and wall jack. Add cable management to all TC's and re-patch as needed. <i>The completion of this project is anticipated to increase the City's annual operating costs by \$10,000 per year for 2017-18, \$12,000 2018-19 and \$14,000 2019-20.</i></p>
CI-56 NEW	<p>City Hall Datacenter Refurbish existing city hall data-center. The current system is limited to only seven months of historical data and is only contained at City Hall and the Police Department. We need to use tapes and get our data to an off-site facility. <i>The completion of this project is anticipated to increase the City's annual operating costs by \$50,000 per year for 2017-18, \$55,000 2018-19 and \$60,000 2019-20.</i></p>
CI-57 NEW	<p>Upgrade all City-wide connections to 10GB Replace 7-10 year old switch with new, 10GB capable chassis with redundant power supplies and redundant 10GB connections. This will capitalize on the new fiber and new TC's to establish a city-wide fiber ring for redundancy internally. If a link fails anywhere in the ring, traffic is rerouted via another available route. <i>The completion of this project is anticipated to increase the City's annual operating costs by \$45,000 per year for 2017-18, \$50,000 2018-19 and \$55,000 2019-20.</i></p>

Reappropriations							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 3	63	-	-	-	-	-	-
WCIND S-259	50	-	-	-	-	-	-
Penny 2	255	-	-	-	-	-	-
Penny 2	159	-	-	-	-	-	-
WCIND S-261	25	-	-	-	-	-	-
Penny 3	1,150	-	-	-	-	-	-
Penny 2	36	-	-	-	-	-	-
Penny 3	243	-	-	-	-	-	-
Utilities	-	-	400	-	-	-	400
FDOT/LAP	-	-	882	-	-	-	882
Gas Tax	22	50	-	-	-	-	50
FDOT	-	400	-	-	750	900	2,050
Penny 3	-	400	-	-	-	-	400
Utilities	-	-	-	-	20	80	100
Penny 3	-	-	1,500	-	-	-	1,500
Penny 3	-	-	500	-	-	-	500
Penny 3	-	-	700	-	-	-	700
Penny 3	-	300	-	-	-	-	300

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Continued)	
CI-58 NEW	<p>Wireless Access Points Project - Citywide Procurement and installation of Wireless Access Points (WAP) at all City properties currently supported by IT. With special emphasis at the sites that the City leases out and require greater wireless service.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$7,000 per year for 2017-18, \$8,000 2018-19 and \$10,000 2019-20.</i></p>
CI-59 NEW	<p>City-wide On Premise Phone System Migrate off the City's "cloud" VOIP phone solution and via DMS bring the phone system back on premise. Using Avaya or like, would work with existing phones. Build a redundant SIP trunk for all our calls at City Hall. The current system has major design and continuing stability problems.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$25,000 per year for 2018, \$30,000 2018-19 and \$40,000 2019-20.</i></p>
CI-60 NEW	<p>IT - Server Upgrades Procure and install a HP BladeSystem c7000 Enclosure, with redundant power and fans. Include Cisco Fabric extender and sever HP ProLiant BL460c Gen9 blade servers to replace our aging servers. We need special electrical circuits and rack space to accommodate this cabinet.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$5,000 per year for 2017-18, \$6,000 2018-19 and \$8,000 2019-20.</i></p>
CI-61 NEW	<p>Fiber Cabling for City Facilities All City sites that currently use fiber optic cables for connections, use Multi-mode (MM)OM1 or 2 fiber, using ST connections. ST is no longer used and OM 1 and 2 do not support 10GB Ethernet at the distances required. This project would run all new MM OEM4 fiber to all our locations, ensuring 10GB and with an avenue to 40GB in the future. All ends would be terminated to the LC interface and new jumpers would be needed for all locations.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$5,000 per year for 2018, \$6,000 2018-19 and \$8,000 2019-20.</i></p>
CI-62 NEW	<p>City IT Backup and Disaster Plan System The current system is limited to only seven months of historical data and is only contained at City Hall and the Police Department. We need to use tapes and get our data to an off-site facility.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$10,000 per year for 2017-18, and \$15,000 for 2018-20.</i></p>
CI-63 NEW	<p>IT - Storage Expansion Expand the City's existing EMC SAN by adding 100TB and increase IOPS to 30,000 for improved performance and data growth.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating budget by \$5,000 in FY2017, \$5,000 in FY2018, \$6,000 in FY2019 and \$8,000 in FY2020.</i></p>
CI-64 L-O-S NEW	<p>Royal Palm Avenue Right-of-Way Improvements Improvements of the right-of-way to provide for greater access and visibility to North Water Tower Park, between 42nd and 47th Streets. This is a key component to the Urban Design Studio's catalyst plan for the area around North Water Tower Park.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>

Reappropriations							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 3	-	140	-	-	-	-	140
Undetermined	-	-	300	-	-	-	300
Penny 3	-	100	-	-	-	-	100
Penny 3	-	-	350	-	-	-	350
Penny 3	-	150	-	-	-	-	150
Penny 3	-	100	-	-	-	-	100
Undetermined/Possible Grant/Developer Contribution	-	-	-	250	1,400	-	1,650

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Concluded)	
CI-65 L-O-S NEW	Transit improvements on John Ringling Bridge/Causeway To develop a plan for improvements to transit operations between Downtown and St. Armand's/Lido Key on John Ringling Bridge and Causeway. This may include by-pass and queue jump lanes. This is to help address LOS issues on John Ringling Bridge. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-66 NEW	Saprito Pier For structural evaluation and renovation of the Saprito Pier. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-67 L-O-S NEW	Orange Avenue (Osprey Avenue to Bay Point Drive) Removal and replacement of curb and gutter, sidewalks, driveway aprons, handicap ramps, milling and resurfacing. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-68 NEW	Ringling Boulevard (between Lime Avenue and School Avenue) Railroad Crossing To make necessary repairs to the railroad crossing on Ringling Boulevard. This will be a reimbursement back to Seminole Gulf Railroad. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
Critical Infrastructure items (Non-specific/on-going projects)	
CI-8	Curb and Gutter Replacement Program Replacement/Repair of existing curbs and gutters. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-9 L-O-S	Curb and Gutter Construction Program Construction of new curb and gutter on a priority or neighborhood request basis utilizing a ranking criteria based on drainage needs, compatibility with the surrounding area and neighborhood support. <i>Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.</i>
CI-10	Sidewalk replacement 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>
CI-11 L-O-S	Sidewalk Construction Program Design and construction of new sidewalk segments and other pedestrian improvements. Multi-modal Transportation Impact Fee funds could potentially help fund this program. <i>The completion of these projects have the potential of increasing the City's annual operating costs \$30,000.</i>
CI-24 L-O-S	Bicycle Route Improvements For minor improvements to the bicycle route system which may include smaller missing segments and striping. <i>The completion of these projects are not anticipated to increase the City's annual operating costs.</i>
CI-25 L-O-S	Traffic Signalization/Intersection Upgrades - City Wide Signal replacements, modifications to the signal system for transition to and operation of the ATMS system, and other intersection projects such as roundabouts, improvements needed for a downtown circulator, and upgrades to basic infrastructure. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
CI-38	Seawall Rehab/Reconstruction Program 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>
Subtotal - CRITICAL INFRASTRUCTURE	

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Multi-Modal Transp. Impact Fees	-	100	-	-	-	-	100
Undetermined	-	-	150	-	-	-	150
Undetermined	-	-	500	-	-	-	500
Undetermined	-	-	250	-	-	-	250
Gas Tax	16	20	20	20	20	20	100
\$.05 LOFT	207	-	-	-	-	-	-
Gas Tax	48	90	90	120	120	120	540
Penny 3	258	175	150	150	375	400	1,250
\$.05 LOFT	-	-	180	150	150	-	480
Gas Tax	175	-	-	50	50	-	100
\$.05 LOFT	150	-	-	-	-	-	-
Penny 3	400	-	-	-	-	-	-
Gas Tax	138	60	60	60	60	60	300
Penny 2	207	-	-	-	-	-	-
Penny 3	-	-	220	180	150	150	700
	\$ 31,865	\$ 7,092	\$ 13,164	\$ 11,250	\$ 10,398	\$ 5,850	\$ 47,754

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
QUALITY OF LIFE ITEMS	
Q-1	<p>Arlington Park Facility Improvements 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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-2	<p>Parks and Recreation Facilities Upgrades Project will replace/upgrade children's playground equipment, including providing handicap accessible features, renovate gazebos & picnic shelters, install additional security fencing and lighting, mill and resurface parking lots at parks and recreational centers, and replace miscellaneous City-wide park amenities including lights, drinking fountains, benches and signs. FY 15/16 projects include 6 pavilions at Ken Thompson Park, Gillespie Park pavilion repair, Laurel Park playground replacement, Eastwood playground replacement, 3 pavilions at Whitaker Gateway Park and Lido Pool pool surfacing replacement which is required in order to maintain operational license.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-3	<p>Payne Park Phase 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. The remaining funds will be utilized for the lighting replacement in Payne Park.</p> <p><i>The completion of all three phases of this project will increase the City's annual operating costs \$25,000.</i></p>
Q-4	<p>Lido Beach Pavilion Improvements In order to maintain a structure in the harsh environment of coastal Florida, capital funds will be needed to bring the building up to current code and hurricane standards, along with plumbing, electrical and storefront remodeling.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-10	<p>R. L. Taylor Athletic Field This project will consist of artificial turf field, lighting, and concession area at the R. L. Taylor facility.</p> <p><i>The completion of this project will increase the City's annual operating costs \$90,000 per year.</i></p>
Q-20	<p>Siesta Drive Streetscape and Roundabout This project is to construct streetscape, a roundabout and transportation improvements as part of a Development Agreement with Westfield Siesta Key (previously Southgate Mall). Project dependent on Developer commencing construction of Phase I or II. This is a match of the Developer's contribution, up to \$1 million.</p> <p><i>Anticipated impact on the City's annual operating budget is unknown until specific projects are designed.</i></p>
Q-21	<p>Affordable Housing (Housing Authority) Funding to redevelop the Sarasota Housing Authority properties with new housing.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-22	<p>Wayfinding Signage The Wayfinding System Project includes gateway signs, motorist directional signs, parking resources signage, and pedestrian directional signage. This project is currently being reviewed by FDOT.</p> <p><i>The completion of this project will increase the City's annual operating costs \$200,000 for maintenance.</i></p>

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 3	\$ 20	\$ -	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 2,500
Penny 2	20	-	-	-	-	-	-
Penny 2	2	-	-	-	-	-	-
Penny 3	89	841	546	1,415	406	888	4,096
Penny 3	266	-	-	-	-	-	-
Penny 3	-	250	1,000	-	-	-	1,250
TIF	399	-	-	-	-	-	-
2009 Build America Bonds	920	-	-	-	-	-	-
Park Impact Fees	185	-	-	-	-	-	-
Penny 2	4	-	-	-	-	-	-
Penny 2	497	-	-	-	-	-	-
Developer	500	500	-	-	-	-	500
Utilities	130	170	-	-	-	-	170
Undetermined	-	-	500	-	-	-	500
County Community Hsg	3,772	-	-	-	-	-	-
Penny 3	4,420	-	-	-	-	-	-
TIF	647	-	-	-	-	-	-
TIF	766	-	-	-	-	-	-
Penny 3	642	-	-	-	-	-	-

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
QUALITY OF LIFE ITEMS (Continued)	
Q-24A NEW	<p>Ringling College of Art & Design Crosswalk</p> <p>The Bradenton Road/Ringling School Project will include two ten foot wide crosswalks with ADA ramps on either side and two speed tables along Old Bradenton Road from US41 to Dr. Martin Luther King, Jr. Way. One crosswalk will connect the southern edge of the new library to the west side of the street while the other crosswalk will connect the Savidge-Bowers Studio to the Academic Center. Signage advising of pedestrian crossings and speed tables ahead will be included.</p> <p><i>Anticipated impact on the City's annual operating costs is unknown until the project is designed.</i></p>
Q-29 L-O-S	<p>General MURT Project Funding</p> <p>These projects 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 is anticipated in FY2016/17. These projects may include but are not limited to segments of the West MURT and Sarasota Trail.</p> <p><i>The completion of these projects will increase the City's annual operating costs \$15,000 for each phase of the project.</i></p>
Q-29A NEW	<p>Coon Key to Washington Boulevard MURT</p> <p>Planning and Grant Application for landscaping and irrigation of the median and power line project. In addition to design and construction of a Multi-Use Recreational Trail. Potential Grant funding amount has not been determined.</p> <p><i>Anticipated impact on the City's annual operating costs is unknown until the project is designed.</i></p>
Q-34	<p>North Palm Avenue Streetscape</p> <p>Project involves streetscape improvements on the eastern side of N. Palm Avenue between the alley behind Cafe Epicure and Cocoanut Avenue. Improvements include undergrounding of FP&L lines, new ornamental lighting, landscaping enhancements and drainage improvements. Preservation of all or some of the existing palm trees are to be included as part of the project.</p> <p><i>The completion of this project will increase the City's annual operating costs \$7,100 (materials/utilities).</i></p>
Q-38	<p>Main Street Improvements - Segment 3B</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>Main Street Improvements - Segment 4</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>
Q-43	<p>Whitaker Bayou Greenway Park</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>

Funding Source							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 2	100	-	-	-	-	-	-
Penny 3	-	750	750	530	-	-	2,030
\$0.05 LOFT	204	-	150	-	-	-	150
Penny 2	248	-	-	-	-	-	-
FDOT-Surface Transp. Program	-	-	709	-	-	-	709
FDOT-Transp. Alternative Program (TALU) Funds	-	-	129	-	-	-	129
\$0.05 LOFT	-	220	-	-	-	-	220
Penny 3	96	-	-	-	-	-	-
TIF	248	-	-	-	-	-	-
DID	5	-	-	-	-	-	-
Undetermined	-	-	-	400	-	-	400
Undetermined	-	-	-	900	-	-	900
Penny 3	-	-	-	900	2,100	-	3,000

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
QUALITY OF LIFE ITEMS (Continued)	
Q-47	<p>Lido Beach Erosion Control Project</p> <p>An on-going beach nourishment program to provide sand on the entire Gulf-front of Lido Key for the protection of upland property.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-48	<p>Alderman Street Improvements between S. Palm Avenue and Orange Ave.</p> <p>Widen existing street and add sidewalks to improve safety within this area.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-49 NEW L-O-S	<p>Bird Key Sidewalk - Adjacent to John Ringling Causeway, North of Bird Key wall, from Bird Key Entrance to Coon Key Bridge</p> <p>Installation of sidewalk, landscaping, irrigation and possible lighting at a later date.</p> <p><i>The completion of this project will increase the City's annual operating costs \$25,000.</i></p>
Q-50 NEW	<p>Beautification of the Median Area West of the John Ringling Causeway Bridge to Coon Key</p> <p>To add landscaping and irrigation with a Florida Highway Beautification Grant.</p> <p><i>The completion of this project will increase the City's annual operating costs \$25,000.</i></p>
Q-53 NEW	<p>Gillespie Park Playground Addition</p> <p>Installation of a climbing structure to be added to the existing playground area. City has applied for a Grant from the Selby Foundation. Matching funds were used from the cost to replace the old playground that was performed last year at a cost of \$92,000.</p> <p><i>The completion of this project will increase the City's annual operating costs \$3,600.</i></p>
Q-55 NEW	<p>Palm Avenue and State Street Parking Garages - Space Count Wayfinding System</p> <p>Design of the garage makes identifying open parking spaces on the far east side of each level difficult to see. A floor counting system would count open parking spaces and signage would be installed to inform parkers that space is/is not available. This system provides an LED sign that indicates the number of parking spaces per floor of each of the garages. This system is driven by an ultra-sonic dual directional sensor, or similar detection, that detects and counts the number of vehicles in the parking facility and provides a count matrix sign on each floor and on the exterior of the garage for public viewing.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
Q-56 NEW	<p>Palm Avenue Parking Garage - Parking Surface Seal Coating</p> <p>The garage top level is complete exposed to sunlight, weather and standing water. Continued heavy traffic and exposure to the elements will result in advanced wear and degradation of the concrete structure. An epoxy sealcoat application will provide provide protection and reduce potential costly facility repairs.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
Q-58 NEW	<p>Fredd "Glossie" Atkins Plaza Improvements - Dr. Martin Luther King Jr. Way</p> <p>Enhancements to the existing parking to stimulate business and economic development and connectivity with surrounding businesses. Improvements include a multi-purpose courtyard and removal of the gazebo.</p> <p><i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i></p>

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Tourist Tax (2cnt)	-	330	3,430	138	138	233	4,269
State Grant	813	-	-	-	-	-	-
Multi-Modal Transp. Impact Fees	100	-	-	-	-	-	-
Penny 2	17	-	-	-	-	-	-
Penny 3	200	-	-	-	-	-	-
FDOT Grant	156	-	-	-	-	-	-
Selby Foundation Grant	50	-	-	-	-	-	-
TIF	165	-	-	-	-	-	-
TIF	-	170	-	-	-	-	170
"CDBG pending plan revision and spending deadline"	-	289	-	-	-	-	289
TIF	-	150	-	-	-	-	150
Undetermined	-	-	1,061	-	-	-	1,061

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
QUALITY OF LIFE ITEMS (Concluded)	
Quality of Life items (Non-specific/On-going projects)	
Q-5	<p>Neighborhood Improvements Continue to fund infrastructure improvements to neighborhoods as part of neighborhood planning process. <i>Annual operating cost increases will be defined based upon final design of the project.</i></p>
Q-12	<p>Street Tree Planting This is a program to replace street trees that have been removed for various reasons in order to maintain and replenish the City's Urban Forest. Replacement trees are planted where there is appropriate space to plant a tree with the right tree/right location philosophy. <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i></p>
Q-13	<p>Landscape and Streetscape Improvements This is a program that rejuvenates or enhances existing landscape and/or streetscapes at gateway locations throughout the City. Such items mainly include new trees, palms, shrubs, perennials, turf, and irrigation. The plant material is selected from Florida Friendly Landscape principles with a priority to Florida natives while using the right plant/right place philosophy. Additional items like accent brick work, enhanced lighting and/or other landscape amenities like benches or trash/recycling receptacles can be also included when appropriate. The focus of this program is NOT to increase the current level of service for existing landscapes and/or streetscapes but to refresh the aesthetics, functionality and/or reduce maintenance requirements. <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i></p>
Q-23	<p>Residential Traffic Calming Program <i>The completion of this project will increase the City's annual operating costs \$15,000 per project.</i></p>
Q-24	<p>City Wide Traffic Calming 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></p>
Q-30	<p>Green Canopy Program Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods pledge to 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></p>
Q-51 NEW	<p>Sidewalk Grinding - Various locations throughout the City To correct safety (trip) hazards on sidewalks within the City. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Subtotal - QUALITY OF LIFE	

Reappropriations							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 3	23	50	50	50	50	50	250
Penny 3	14	15	100	110	125	130	480
Penny 3	53	50	200	220	250	260	980
Penny 2	18	-	-	-	-	-	-
Penny 2	48	-	-	-	-	-	-
Penny 3	-	50	100	100	100	100	450
Penny 3	1	65	100	110	125	130	530
Undetermined	-	-	50	50	50	50	200
Gas Tax	50	-	-	-	-	-	-
\$ 15,888		\$ 3,900	\$ 9,875	\$ 6,423	\$ 3,344	\$ 1,841	\$ 25,383

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
CITY OWNED FACILITIES	
CF-1	<p>Payne Park Auditorium Reconstruction Improvements Reconstructural improvements inclusive of re-roofing and replacement of water/sewer piping and plumbing fixtures. This is a required capital reinvestment in maintenance and rehabilitation of facilities. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-2 NEW	<p>Bayfront Community Center/Municipal Auditorium Reconstruction Improvements Reconstruction/improvements to ten exterior wooden doors and related hardware with materials suitable to 1940's architecture. Improvements to include replacement of two sets of wooden exterior steps and railings, waterproofing and sealing of glass block. Repairs to stucco damages due to water intrusion, reconstruction of hazard fountain and reconstruction of existing restrooms, storage and kitchen facility (ADA compliance) and reconstruction of four flat roofs to include the office, north lobby, canopy and mechanical room. This is a required capital reinvestment in maintenance and rehabilitation of facilities. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-3	<p>Transfer Station Evaluation of existing facility to determine whether it should be repaired/replaced. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CF-4	<p>City Hall and Annex Improvements Re-painting and repairing brick and stucco walls for City Hall Complex. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CF-5	<p>City Hall and Annex Improvements 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></p>
CF-6	<p>City Hall and Annex Improvements 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></p>
CF-7	<p>City Hall and Annex Improvements 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></p>
CF-8 NEW	<p>City Hall/Annex - Generator Transfer Switch w/Bypass Replacement Replace old main service breaker and automatic transfer switch (ATS). Add a manual bypass isolation switch to the ATS for electrical gear maintenance requirements without interrupting power to buildings. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-9 NEW	<p>Federal Building Window Hardening Structural hardening design and installation of high-impact glass in openings for the historic building. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-10 NEW	<p>Office Lighting from Florescent to LED Removing office florescent bulbs and ballasts and replace with office LED's with no ballasts in buildings maintained by Facilities using an outside contract. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-11 NEW	<p>Federal Building - Automated Logic for HVAC Control Automated Logic Control software for monitoring HVAC system similar to City Hall, R. L. Taylor and the Police Department, and add modifications to some VAV's (variable air volume HVAC boxes). <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>

Reappropriations							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 3	\$ 209	\$ 50	\$ 170	\$ -	\$ -	\$ -	\$ 220
Penny 3	99	665	320	-	-	-	985
Equip. Replacement	42	-	-	-	-	-	-
Solid Waste	2,983	-	-	-	-	-	-
Equipment Replacement	56	-	-	-	-	-	-
Equipment Replacement	1	-	-	-	-	-	-
General Fund	74	-	-	-	-	-	-
Equipment Replacement	5	-	-	-	-	-	-
Equipment Replacement	95	-	-	-	-	-	-
Undetermined	-	-	85	-	-	-	85
Undetermined	-	-	-	-	80	400	480
Undetermined	-	-	200	-	-	-	200
Undetermined	-	-	125	-	-	-	125

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
CITY OWNED FACILITIES (Continued)	
CF-13	<p>EVO Replacement Replacement of five trash pick-up vehicles. Capital Asset Numbers A027658-FY16, A027690-FY16, A027692-FY17, A028557-FY19, A028572 - FY20.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-17	<p>Van Wezel Performing Arts Hall Replace both chillers. The first in 18/19 and the second in 19/20.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-18	<p>Van Wezel Performing Arts Hall New roof over the hall area building.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-22	<p>Van Wezel Performing Arts Hall Main Entrance Portico Area.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-23 NEW	<p>Van Wezel Performing Arts Hall Lobbies Updates. To replace furniture and update both lobbies of the Van Wezel.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-24 NEW	<p>Van Wezel Performing Arts Hall Men's Public Restroom - Updating. To update "face lift" the men's public restrooms at Van Wezel.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-25 NEW	<p>Van Wezel Performing Arts Hall Dressing Room Updates. To replace dressing room furniture at the Van Wezel.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-27 NEW	<p>Asphalt Patch Truck To replace asphalt patch truck, Capital Asset Number A026425</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-28 NEW	<p>Sterling Dump Truck To replace 2004 dump truck Capital Asset Number A025552</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-29 NEW	<p>Ford F550 Versa Lift To replace 2008 Ford F550 Versa Lift, Capital Asset Number A027642</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-30 NEW	<p>Sterling Fork/Container Truck To replace Sterling fork/container truck, Capital Asset Number A027668</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-31 NEW	<p>Crane Carrier Truck To replace 2007 EVO Truck, Capital Asset Number A028509</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>

Funding Source							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Solid Waste	-	400	200	-	250	200	1,050
Van Wezel Capital Surcharge	-	-	-	-	250	250	500
Van Wezel Capital Surcharge	-	-	-	-	-	1,400	1,400
Van Wezel Capital Surcharge	-	75	-	-	-	-	75
Van Wezel Capital Surcharge	-	150	-	-	-	-	150
Van Wezel Capital Surcharge	-	150	-	-	-	-	150
Van Wezel Capital Surcharge	-	100	-	-	-	-	100
Equipment Replacement	-	100	-	-	-	-	100
Equipment Replacement	-	-	85	-	-	-	85
Equipment Replacement	-	-	-	100	-	-	100
Solid Waste	-	125	-	-	-	-	125
Solid Waste	-	-	200	-	-	-	200

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
CITY OWNED FACILITIES (Concluded)	
CF-32 NEW	<p>Crane Carrier Truck To replace 2008 EVO truck, Capital Asset Number A028510 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-33 NEW	<p>Crane Carrier Truck To replace 2010 crane carrier truck, Capital Asset Number A028566 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-34 NEW	<p>Crane Carrier Truck To replace 2010 crane carrier truck, Capital Asset Number A028573 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-36 NEW	<p>GMC Bucket Truck To replace 2002 bucket truck, Capital Asset Number A024755 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-37 NEW	<p>Cat 930K Loader To replace 2013 Cat 930K loader, Capital Asset Number A031903 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
Subtotal - CITY OWNED FACILITIES	

Reappropriations							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Solid Waste	-	-	-	200	-	-	200
Solid Waste	-	-	-	-	250	-	250
Solid Waste	-	-	-	-	-	225	225
Equipment Replacement	-	-	100	-	-	-	100
Equipment Replacement	-	-	-	-	-	165	165
\$ 3,564		\$ 1,815	\$ 1,485	\$ 300	\$ 830	\$ 2,640	\$ 7,070

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
WATER AND SEWER ADMINISTRATION	
WU-80.1	Replace A020219 - 1996 Dump Truck 6 ton 5 yard
WU-80.2	Replace A021076 - 1998 Samsung Wheel Loader
WU-80.3	Replace A026470- 2006 Cobra TV Inspection System Truck w/14' body
WU-80.0	Replace Asset A023313 - 2001 Dump Truck 12yd Tandem Axel
WU-80.4	Replace Asset A024766 - 2002 Tractor Backhoe Loader
WU-80.5	Replace Asset A024764 - 2002 F550 - 1.5 Ton Maintainer w/Crane
WU-80.6	Replace Asset A022567 - 2000 Sewer Tanker - 4,000 Gallons
WU-80.7	Replace Asset A024796 - 2003 Vac-Con Tanker and Cleaner
WU-80.8	Replace Asset A023796 - 2001 Case Wheel Loader
WU-80.9	Replace Asset A025564 - Backhoe Loader
Subtotal - WATER AND SEWER ADMINISTRATION	

Reappropriations							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Utilities User Fees	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	75
Utilities User Fees	-	210	-	-	-	-	210
Utilities User Fees	-	250	-	-	-	-	250
Utilities User Fees	-	111	-	-	-	-	111
Utilities User Fees	-	-	85	-	-	-	85
Utilities User Fees	-	-	55	-	-	-	55
Utilities User Fees	-	-	-	200	-	-	200
Utilities User Fees	-	-	-	-	320	-	320
Utilities User Fees	-	-	-	-	-	220	220
Utilities User Fees	-	-	-	-	-	90	90
\$ - \$ 646 \$ 140 \$ 200 \$ 320 \$ 310 \$ 1,616							

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
POTABLE WATER - WATER SUPPLY FACILITIES PLAN	
Distribution System	
WU-33.0 L-O-S	Water Transmission and Distribution Main Upgrade/Replacement/Extension
WU-44.0 L-O-S	Water Transmission and Distribution Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.
WU-33.2	Survey Work - Distribution & Collection System
WU-33.1	WTP Maintenance / Replacement / Rehabilitation including Tank, Wall & Slab Repairs
WU-36.0	Cross Connection Control - Residential Loan Program
Water Treatment Plant	
WU-35.1	Reverse Osmosis Membrane Replacement
WU-35.2	Relocation of Filter Housings at Water Treatment Plant
WU-35.3	Replace existing isolation valve in the high service manifold piping. Construct tie-in to Verna raw water line for emergency water line.
<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>	
<i>Subtotal - POTABLE WATER-WATER SUPPLY FACILITIES PLAN</i>	

Reappropriations							
Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Utilities User Fees	4,309	1,500	1,000	1,000	4,200	2,400	\$ 10,100
Utilities User Fees	63	1,630	2,000	1,000	2,500	850	7,980
Utilities User Fees	400	-	-	-	-	-	-
Utilities User Fees	-	-	-	-	300	-	300
Utilities User Fees	-	250	250	250	-	-	750
Utilities User Fees	198	200	200	-	-	-	400
Utilities User Fees	-	75	-	-	-	-	75
Utilities User Fees	-	500	-	-	-	-	500
	4,970	4,155	3,450	2,250	7,000	3,250	20,105

**CITY OF SARASOTA, FLORIDA
2015-16 CAPITAL IMPROVEMENT PLAN**

Project Number	Project Name & Description
SANITARY SEWER COLLECTION FACILITIES PLAN	
Waste Water Collection System	
WU-19.0	Wastewater Gravity Main Upgrade/Replacement/Extension (Including Inflow & Infiltration reduction program).
WU-19.1	Wastewater Force Main Upgrade/Replacement/Extension
WU-38.0	Wastewater Gravity and Force Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.
Lift Stations	
WU-46.0	Lift Station rehabilitation - Select lift stations are rehabbed based on a number of factors including age, operating efficiency and mandates.
WU-46.1	Lift Station 10 Rehab
WU-46.4	Lift Station 87 (replaces 7)
WU-46.8	Lift Station No. 66 Rehabilitation
Wastewater Treatment Plant	
WU-60.0	Maintenance / Replacement / Rehabilitation including Tank repairs / Splitter box / Slab repairs
WU-60.1	WWTP Headworks Replacement
WU-60.2	Sand Filter Replacement
WU-60.4	WWTP Reclaimed Water Discharge Outfall Replacement
WU-60.3	WWTP Master Plan Improvements
WU-60.5	Relocate existing hypochlorite tanks and related appurenances to locations adjacent to the points of injection.
WU-60.6	Replace the existing sluice gates used to control flow to the 2nd anoxic basins and fermentation tanks
WU-60.7	Nitrification Diffuser System Replacement
Reclaimed Water System Expansion	
WU-40.1 L-O-S	Reclaimed Water Transmission and Distribution Main Upgrade/Replacement/Extension
WU-40.0	Reclaimed Water Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.
<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>	
Subtotal-SANITARY SEWER COLLECTION FACILITIES	
CAPITAL IMPROVEMENT PROGRAM - 5 YEAR TOTAL	

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Utilities User Fees	\$ 811	\$ 500	\$ 500	\$ 2,000	\$ 1,500	\$ 2,000	\$ 6,500
Rev Bonds	75	-	-	-	-	-	-
Utilities User Fees	2,316	2,500	2,500	3,500	2,700	600	11,800
Hi Hat Proceeds	4,604	-	-	-	-	-	-
Utilities User Fees	1,711	-	2,000	500	500	1,400	4,400
Utility User Fees	276	400	800	400	400	400	2,400
Utility User Fees	-	520	3,250	-	-	-	3,770
Rev Bonds	5,062	-	-	-	-	-	-
Utility User Fees	4,949	2,000	-	-	-	-	2,000
Hi Hat Proceeds	50	-	-	-	-	-	-
Utility User Fees	300	-	-	-	-	-	-
Utility User Fees	132	400	-	-	500	500	1,400
Utility User Fees	200	1,000	-	-	-	-	1,000
Utility User Fees	-	-	-	2,000	-	-	2,000
Utility User Fees	1,200	-	-	-	-	-	-
Utility User Fees	-	-	-	-	-	1,000	1,000
Utility User Fees	-	150	-	-	-	-	150
Utility User Fees	-	150	-	-	-	-	150
Utility User Fees	-	250	250	-	-	-	500
Utility User Fees	-	200	-	-	300	-	500
Utility User Fees	492	500	500	250	250	250	1,750
	\$ 22,178	\$ 8,570	\$ 9,800	\$ 8,650	\$ 6,150	\$ 6,150	\$ 39,320
	\$ 82,538	\$ 30,046	\$ 37,914	\$ 29,073	\$ 28,042	\$ 20,041	\$ 145,116



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