

# **The Capital Improvements Plan**

# INTENT AND PURPOSE

The Capital Improvements Chapter identifies the infrastructure requirements necessary to achieve and maintain the adopted level-of-service (LOS) standards identified in the other chapters of the Sarasota City Plan. The foundation for this Chapter is **Sarasota's Strategic Plan** and Florida statutory requirements.

## Sarasota's Strategic Plan Goals

In 2004, the City Commission adopted "Sarasota's Approach to Strategic Planning", which provides the foundation for the Strategic Plan and six Strategic Goals that play a role in establishing the Capital Improvements Plan:

*"A responsible and accessible government that has sound financial and administrative practices."*

*"Viable, safe and diverse neighborhoods and businesses that work together."*

*"An economically sustainable community."*

*"A workplace that attracts and retains an outstanding workforce."*

*"An attractive, environmentally-friendly community that is safe and livable and provides an array of cultural and aesthetic enjoyments."*

*"Well maintained and future-oriented infrastructure."*

All of these goals must be weighed and balanced against each other in order to create priority capital projects that are incorporated into the Capital Improvements Plan. The first principle provides the constraint of financial responsibility.

It is the intent of the Capital Improvements Plan to pursue actions that further **Sarasota's Strategic Plan**.

## **Florida Statutory Requirements**

The Capital Improvements Chapter is also intended to meet the requirements as outlined in Chapter 9J-5 of the State of Florida Administrative Code. This chapter addresses the issues and recommendations contained in Evaluation and Appraisal Reports (EARs) adopted by the City Commission.

The Adopted LOS standard for both existing and future populations must be maintained by local governments. If the adopted LOS standards are not maintained through the implementation of the Plan, then local governments must deny additional development permits or require the developer to mitigate the impact of their development to the extent that the LOS becomes acceptable. If infrastructure projects which would maintain the adopted LOS standards are deferred as a result of financial constraints, phases of development may be approved, but construction could not commence until the needed facility improvements are available.

## **Organization of the Capital Improvements Plan**

The Capital Improvements Plan consists of a goal followed by objectives and action strategies pursuant to the goal.

The Capital Improvements Plan is organized around objectives addressing the following topics:

- Objective 1. The Capital Improvements Program;
- Objective 2. Relationship to Coastal High Hazard Areas;
- Objective 3. Relationship to Development;
- Objective 4. Payment by Future Development; and,
- Objective 5. Management of Fiscal Resources.

The Capital Improvements Plan is one of the eleven plans which collectively represent the Sarasota City Plan. This Plan can neither stand alone nor be interpreted independent of the others.

## **Implementation of the Sarasota City Plan**

Implementation of the Sarasota City Plan will require actions by both the public and private sectors. In this regard many of the plan components speak to “the City” pursuing certain actions to:

promote, provide, consider, identify, enhance, create, maintain, conserve, support, reduce discourage, coordinate, and employ.

While these actions may be initiated by City government itself, City government will also be expecting applicants seeking development approvals to pursue these same type of actions as part of their applications.

# GOAL, OBJECTIVES AND ACTION STRATEGIES

## Goal

The City shall provide and maintain, in a timely and efficient manner, adequate public facilities for both existing and future populations, consistent with available financial resources.

## Objective 1 - The Capital Improvements Program

The City will construct those capital improvements necessary to correct deficiencies in existing public facilities, to serve projected future growth, and to replace obsolete and worn-out facilities, in accordance with an adopted Capital Improvements Program.

### Action Strategies

- 1.1 **Facility Types:** The Capital Improvements Chapter shall include those facility types required in Rule 9J-5, Florida Administrative Code, which are Transportation, Sanitary Sewer, Potable Water, Solid Waste, Drainage, and Parks and Recreation.
- 1.2 **Project Thresholds:** The Capital Improvements Chapter shall include capital improvements that are large scale, greater than 100,000 dollars in cost and are of a non-recurring nature. For purposes of this Chapter, rolling stock shall not be considered as capital improvements.
- 1.3 **Capital Improvements Program Components:** The Capital Improvements Chapter will be a component of the City's Capital Improvements Program, which includes not only the facility types identified in Action Strategy 1.1, but also other facility types necessary for the public health, safety, and welfare of the community.
- 1.4 **Project Sources:** The City shall include projects identified in the other relevant Sarasota City Plan Chapters in a Five-Year Schedule of Level-of-Service Projects (Illustration CI-7), which shall be updated on an annual basis.

1.5 **Levels-of-Service:** The level-of-service standards for public facilities within the City shall be as shown below. These Action Strategies are excerpted from other Chapters of the Sarasota City Plan and listed here pursuant to rule 9J-5 of the Florida Administrative Code.

**Potable Water Level-of-Service:** The potable water system shall provide for 200 gallons per day of treatment capacity per equivalent residential unit (ERU) to ensure adequate and safe water supplies.

**Sanitary Sewer Level-of-Service:** The sanitary sewer system shall provide for 200 gallons per day of treatment capacity per equivalent residential unit (ERU) to ensure adequate and safe sanitary sewer services.

**Solid Waste Collection and Disposal Level-of-Service:** The solid waste collection system shall provide collection and disposal of 6.9 pounds of waste per day per capita to ensure adequate and safe solid waste services. The City shall ensure safe and accessible locations of recycling and solid waste receptacles.

**Stormwater Drainage Level-of-Service:** The stormwater drainage system shall provide adequate capacity to maintain level-of-service C (Street and Yard Flooding only) using a 25-year/24-hour design storm.

**Transportation Level-of-Service (LOS) Standards:** The level-of-service standards for roads, except as provided for in the Transportation Concurrency Exception Area, shall be as follows:

LOS D - on all State maintained roads within the City which are classified as major arterials or interstate connectors;

LOS E - on all State maintained roads within the City which are not classified as major arterials or interstate connectors;

LOS C - on all County maintained roads within the City; and

LOS D - on all City maintained roads.

**Transit Level-of-Service:** The level-of-service standard for transit shall be consistent with Sarasota County's adopted level of service for the Sarasota County Area Transit system (SCAT) which is to improve transit service, as measured by vehicle revenue hours, from levels in effect in January 2005.

**Recreation and Open Space Level-of-Service:** The level-of-service standards for recreation and open space shall be a minimum of 10 acres per 1,000 resident population.

**Public School Level-of-Service:** Consistent with the Interlocal Agreement for Public School Facility Planning, as it may be amended, the School Board and County agree to the following standards for school concurrency in Sarasota County:

(a) Consistent with subsection 4.2 of the Interlocal Agreement for Public School Facility Planning, as it may be amended, the LOS standards shall be applied consistently by all the local governments within Sarasota County and by the School Board district-wide to all schools of the same type. The level-of service standards are set as follows:

<b>Type of School</b>	<b>Level of Service (LOS) Standard</b>
Elementary	Initial standard: 115% of permanent program capacity. By Year 2012, elementary schools, with the exception of backlogged facilities, will achieve a level of service standard of 105% of permanent program capacity. By Year 2017, all elementary schools, including backlogged facilities, will achieve a level of service standard of 105% of permanent program capacity.
Middle	Initial standard: 100% of permanent program capacity. By Year 2012, all middle schools, with the exception of backlogged facilities, will achieve a level of service standard of 100% of permanent program capacity. By Year 2017, all middle schools, including backlogged facilities, will achieve a level of service standard of 100% of permanent program capacity.
High	Initial standard: 105% of permanent program capacity. By Year 2012, all high schools will achieve a level of service standard of 100% of permanent program capacity.
Special Purpose	100% of total program capacity (includes relocatables).

## **Objective 2: Relationship to Coastal High Hazard Areas**

Proposed expenditures of public funds that subsidize or enable land development in coastal high hazard areas shall be limited to those projects in the Environmental Protection and Coastal Islands Chapter.

### **Action Strategy**

2.1 **Public Fund Expenditures in Coastal High Hazard Area:** Prior to locating new public facilities or public infrastructure in the coastal high hazard area (CHHA), alternative locations outside of the CHHA shall be explored and evaluated. The expenditure of public funds on infrastructure in the CHHA shall be limited to:

- New public facilities and public infrastructure which can not be feasibly located outside the CHHA;
- Restoration, maintenance, enhancement, relocation, mitigation, or replacement of the following;
  - ◇ Natural resources;
  - ◇ Passive recreation facilities;
  - ◇ Facilities and uses which further the land uses on the Future Land Use Map; and,
  - ◇ Facilities necessary to ensure the health, safety, and welfare of the public or sustain the financial integrity of the City. Examples of such facilities include, but are not limited to: Police stations, fire stations, medical facilities, bridges, roads, public rest rooms, performing arts centers, and auditoriums.

## **Objective 3: Relationship to Development**

Development shall be conditioned upon the availability of those public facility types explicitly required in Rule 9J-5, Florida Administrative Code and the maintenance of adopted Level-of-Service (LOS) standards.

### **Action Strategies**

3.1 **Level of Service:** The availability of public facilities shall be determined and measured using the adopted level-of-service (LOS) standards for the required public facility types identified in the other Sarasota City Plan Chapters.

- 3.2 **Concurrency Management:** The City's concurrency management system shall require that all development be evaluated for concurrency consistent with the adopted levels-of-service identified in the other Sarasota City Plan Chapters.
- 3.3 **Development Review Criteria:** The Land Development Regulations shall explicitly state the criteria by which proposed development shall be reviewed to determine the availability of adequate public facilities.
- 3.4 **Transportation Concurrency Exception Area:** Capital improvements for transportation in the TCEA shall be based on a comprehensive downtown mobility initiative and phased appropriately.

## **Objective 4: Payment by Future Development**

Ensure that future development pays a proportionate share of the costs of capital facility capacity needed to accommodate new development and to assist in maintaining adopted level-of-service standards, via impact fees and other legally available and appropriate methods in development conditions.

### **Action Strategies**

- 4.1 **Water and Sewer Impact Fees:** The City shall continue the implementation of the Water and Sanitary Sewer Impact Fee program, to help ensure that new development pays a proportionate share of water and sanitary sewer capital facility capacity needed to address the demand for such facilities generated by new development.
- 4.2 **Park and Library Impact Fees:** The City shall continue its participation in the Sarasota County park and library impact fee program.
- 4.3 **Road Impact Fees:** The City shall explore alternative approaches to the existing interlocal agreement with Sarasota County relative to the administration, collection and expenditure of road impact fees.
- 4.4 **New Impact Fees:** The City shall investigate the feasibility of implementing impact fees, or similar mechanisms, for additional public facility types such as solid waste or emergency services.
- 4.5 **School Impact Fees:** The City shall continue its participation in the Sarasota County School Board's school impact fee program.

## Objective 5: Management of Fiscal Resources

The City shall manage its fiscal resources in order to ensure that capital improvements needed because of previous and future development are provided in accordance with the Five-Year Schedule of Level-of-Service Projects (Illustration CI-7).

### Action Strategies

- 5.1 **Adoption of Capital Improvement Program:** The City shall adopt a Capital Budget and a five-year Capital Improvements Program at the same time that it adopts its Annual Operating Budget. The Capital Budget shall include those projects necessary to maintain the adopted level-of-service standards identified in the other *Sarasota City Plan* Chapters.
- 5.2 **Evaluation of Proposed Capital Improvements:** Capital improvements proposed to be added to the Five-Year Schedule of Level-of-Service Projects (Illustration CI-7) shall be evaluated with project selection criteria that consider, but are not limited to the following factors:
  - The relationship to relevant Chapters of the *Sarasota City Plan*.
  - The elimination of public hazards.
  - The elimination or mitigation of existing deficiencies.
  - The impact on the annual operating budgets.
  - Location in relation to the Future Land Use Plan Map.
  - The accommodation of new development and redevelopment facility demands.
  - The financial feasibility of funding, operating, and maintaining the proposed project.
  - The relationship of the improvement to the plans of State agencies that provide public facilities within the City of Sarasota, the Southwest Florida Water Management District and the Metropolitan Planning Organization (MPO).
- 5.3 **Evaluation of Fiscal Impacts:** The debt service implications of the Capital Improvement Plan which includes this Five-Year Schedule of Level-of-Service Projects shall be evaluated as part of the monitoring and evaluation of the Capital Improvements Chapter on an annual basis.
- 5.4 **Public Facility Renewal and Replacement:** The City shall address the renewal and replacement of public facilities in the Five-Year Schedule of Level-of-Service Projects (Illustration CI-7).

- 5.5 **Grants:** The City shall identify and consider applying for all grants for which the City may be eligible to help ensure funding of the Capital Improvements Program.
- 5.6 **Special Assessment Programs:** The City shall consider implementing a special assessment program to fund improvements such as drainage, sanitary sewer, potable water and right-of-way improvements on streets not designated in the City Thoroughfare Plan.
- 5.7 **Tax Increment Financing:** Tax Increment Financing (TIF) funds may be pledged and/or bonded to ensure timely completion of and achieve immediate impact from those projects identified in the Sarasota Community Redevelopment Plan and *Sarasota City Plan*. This is intended to help ensure that capital improvements required by development approvals are provided in accordance with the adopted Capital Improvements Program.
- 5.8 **Bond Funding of Capital Improvements:** The City shall issue bonds for capital improvements based on the following:
- The City will issue bonds only for capital improvements including infrastructure and equipment with a life in excess of four years.
  - The term of any bonds shall not exceed the useful life of the expenditure being financed.
  - The City will not issue bonds to subsidize or finance current operations.
  - The City will publish and distribute an official statement for each bond issue.
  - If cost effective, the City will purchase private bond insurance at the time of issuance.
  - General obligation debt will not be used to finance the activities of enterprise funds whether of a capital or operating nature.
  - The City will defease existing bond issues if the resulting savings is significant.
  - The City will maintain an adequate debt service fund regarding each bond issue.
  - Outstanding long-term liabilities (net) shall be limited to 10 percent of the assessed property value within the City.
- 5.9 **User Fees:** The City shall set user fees at a level sufficient to cover at least operating and maintenance of the facility or service provided, where it does not adversely impact the health, welfare and safety of City residents.

## Objective 6: Public School Facilities

The City shall ensure that future needs are addressed consistent with the adopted level of service standards for public schools.

### Action Strategies

- 6.1 **School Board Five-Year Plan:** The City hereby incorporates by reference the Sarasota School District Five-Year Capital Facilities Plan (Attachment 2, Illustration CI-8), that includes school capacity sufficient to meet anticipated student demands projected by the County and municipalities based upon identified improvements over the short-term and long-term planning periods, in consultation with the School Board's projections of student enrollment, based on the adopted level of service standards for public schools.

The School Board, in coordination with the County and municipalities, shall annually update its Five-Year Capital Facilities Plan, to ensure maintenance of a financially feasible capital improvements program and to ensure level of service standards will continue to be achieved and maintained during the planning period.

- 6.2 **Annual Update of the Five-Year Plan:** The City will update its Capital Improvements Schedule on an annual basis to incorporate by reference the upcoming Sarasota School District Five-Year Capital Facilities Plan. The City and the Sarasota County School Board will coordinate during updates or amendments to the *Sarasota City Plan* and updates or amendments for long-range plans for School Board facilities.

- 6.3 **Backlogged Facilities:** The City adopts Tables PSFE 19B and 21 of the Public School Facilities Chapter as the 10-year long term schedule of improvements for the purpose of correcting existing deficiencies and setting priorities for addressing backlogged facilities within the designated concurrency service areas. The long term schedule includes capital improvements and revenues sufficient to meet the anticipated demands for backlogged facilities within the 10-year period. The long term schedule improves interim levels of service for backlogged facilities and ensures the district-wide standards are achieved by 2016. The long-term schedule will be updated, by December 1st of each year, in conjunction with the annual update to the Five-Year Capital Facilities Plan.

- 6.4 **Deficiencies and Future Needs:** The City's strategy, in coordination with the School Board, for correcting existing deficiencies and addressing future needs includes:

- a. implementation of a financially feasible Five-Year Capital Facilities Plan to ensure level of service standards are achieved and maintained;

- b. implementation of interim level of service standards within designated concurrency service areas with identified backlogged facilities in conjunction with a long-term (10-year) schedule of improvements to correct deficiencies and improve level of service to the school district-wide standards;
- c. identification of adequate sites for funded and planned schools; and the expansion of revenues for school construction from updated impact fees.

Attachment 1 - Illustration CI-7

Schedule of Level of Service Projects  
Excerpted from the  
Capital Improvements Program

<b>CITY OF SARASOTA, FLORIDA</b> <b>2015-16 CAPITAL IMPROVEMENT PLAN</b>	
Project Number	Project Name & Description
<b>ECONOMIC DEVELOPMENT AND GROWTH</b>	
<b>ED-5</b> <b>L-O-S</b>	<p><b>Main Street/Orange Avenue Improvements - Roundabout</b>                      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> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>
<i>Subtotal - ECONOMIC DEVELOPMENT</i>	
<b>CRITICAL INFRASTRUCTURE ITEMS</b>	
<b>CI-1</b> <b>L-O-S</b>	<p><b>Bridge Replacement and Rehabilitation Program</b>                      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> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>
<b>CI-7</b> <b>L-O-S</b>	<p><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 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> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
TIF	46	-	-	-	-	-	-
PM peek traffic, span wire signal is sub-standard, ADA and pedestrian facilities							
This project will improve the operation of the intersection and upgrade ADA and pedestrian facilities.							
Yes, it replaces a span wire signal with a modern roundabout.							
Yes.							
	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$0.05 LOFT	2,866	-	-	-	-	-	-
We will review bridges. When it is determined that a bridge has a structural deficiency, a design will be completed to address the deficiency or struture repair.							
When bridges are determined to have structural deficiencies, these funds will be used to correct them as outlined in the bridge report.							
By monitoring and addressing deficiencies as they arise, we hope to avoid the need for replacement.							
Keeping these bridges sound will address the future demand of the structure.							
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
Deterioration of existing roadways due to environment and utility construction impacts as well as vehicular use.							
This provides for the safe, efficient and expeditious movement of motor vehicles throughout the City.							
Reconstruction of existing roadways.							
Reconstruction extends the useful life of the roadways.							

<b>CITY OF SARASOTA, FLORIDA</b> <b>2015-16 CAPITAL IMPROVEMENT PLAN</b>	
Project Number	Project Name & Description
<b>CI-17</b> <b>(A-I)</b>	<b>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.</b>
<b>CI-17A</b> <b>L-O-S</b>	<p><b>1st St. &amp; US 41</b>                      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> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
<b>CI-17B</b> <b>L-O-S</b>	<p><b>US 41 and 10th Street Roundabout</b></p> <p style="text-align: center;">Design and construct traffic calming/pedestrian/roundabout improvements with streetscape improvements.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
<b>CI-17C</b> <b>L-O-S</b>	<p><b>US 41 and 14th Street Roundabout</b></p> <p style="text-align: center;">Design and construct traffic calming/pedestrian/roundabout improvements with streetscape improvements.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
<b>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 pedestrianf environment, yet still accommodate the US41 thru traffic volumes.</b>							
Penny 2	811	-	-	-	-	-	-
Penny 3	9	-	-	-	-	-	-
US 41 PM peek and pedestrian facilities need to be improved.							
This is still in the design and development phase, so final plans have not yet been completed.							
To be determined.							
Yes.							
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	-	-	-	-	-	-
This intersection is presently operating within the determined LOS.							
This project will not improve the LOS but will help to reduce intersection delay and improve the V/C ratio for the intersection until year 2035.							
This project replaces an existing traffic signal.							
Yes.							
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	-	-	-	-	-	-
The intersection is presently opearing within the determined LOS.							
This project will not improve the LOS on 14th St. but will not hinder the LOS for US41 and will help to reduce intersection delay through year 2035.							
This project replaces a flashing warning beacon but not an existing traffic signal.							
Yes.							

<b>CITY OF SARASOTA, FLORIDA</b> <b>2015-16 CAPITAL IMPROVEMENT PLAN</b>	
Project Number	Project Name & Description
<b>CI-17D</b> <b>L-O-S</b>	<p><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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
<b>CI-17E</b> <b>L-O-S</b>	<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 replaces an existing traffic signal.</p> <p>Note: Funding request has been made through the Transportation Committee - awaiting approval of the Federal Grant.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
<b>CI-17F</b> <b>L-O-S</b>	<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. This project replaces an existing traffic signal.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
<b>CI-17G</b> <b>L-O-S</b>	<p><b>US 41 &amp; Main Street Roundabout and MURT</b>                      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> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Road Impact Fees	4,125	-	-	-	-	-	-
Utilities	-	-	-	-	-	200	200
The intersection is operating at LOS "F" and not meeting the adopted LOS.							
The project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035.							
This project will replace an existing traffic signal.							
Yes.							
Road Impact Fees	4,649	-	-	-	-	-	-
Utilities	-	-	-	300	1,850	-	2,150
Multi-Modal Transp. Impact Fees	-	-	-	-	600	-	600
The intersection is operating at LOS "F" and not meeting the adopted LOS.							
The project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035.							
This project will replace an existing traffic signal.							
Yes.							
FDOT-PD&E	-	-	495	-	-	-	495
Utilities	-	-	-	-	-	80	80
CMS Undetermined	-	-	-	1,000	-	-	1,000
Undetermined	-	-	-	50	-	-	50
The intersection is operating at LOS "F" and not meeting the adopted LOS.							
The project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035.							
This project will replace an existing traffic signal.							
Yes.							
FDOT-PDE	505	-	-	-	-	-	-
Utilities	-	-	-	170	1,810	-	1,980
CMS Undetermined	-	-	-	1,000	-	-	1,000
Undetermined	-	-	-	3,200	-	-	3,200
PM peek traffic, ADA and pedestrian facilities							
This project will improve the operation of the intersection and upgrade ADA and pedestrian facilities.							
Yes, it replaces a span wire signal with a modern roundabout.							
Yes.							

<b>CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN</b>	
<b>Project Number</b>	<b>Project Name &amp; Description</b>
<b>CI-26 L-O-S</b>	<p><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.</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> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
<b>CI-33 L-O-S</b>	<p><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. FDOT Grant of \$2,150,000 has been moved to out years. Project Development &amp; Environment (PD&amp;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> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
<b>CI-34 L-O-S</b>	<p><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. Project, Design and Environment (PD&amp;E) 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> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
<b>CI-47 L-O-S</b>	<p><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.</p> <p><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> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 2	306	-	-	-	-	-	-
Multi-Modal Transp. Impact Fees	100	-	-	-	-	-	-
LAP	33	-	-	-	-	-	-
Any intersection under our identified LOS will be under the Multi-Regional ATMS which will improve operational deficiencies and bring the City up to an acceptable LOS.							
Completion of ATMS System and intersection modifications.							
Yes.							
Yes.							
FDOT-PDE	-	-	-	495	-	-	495
Intersection congestion and substandard pedestrian facilities.							
This project will improve the efficiency of the intersection and provide pedestrian facilities.							
Yes, it replaces a traffic signal.							
Yes.							
FDOT Grant	-	-	-	495	-	-	495
Intersection congestion and substandard pedestrian facilities.							
This project will improve the efficiency of the intersection and provide pedestrian facilities.							
Yes, it replaces a traffic signal.							
Yes.							
Penny 2	36	-	-	-	-	-	-
Penny 3	243	-	-	-	-	-	-
Utilities	-	-	400	-	-	-	400
FDOT/LAP	-	-	882	-	-	-	882
Intersection congestion and substandard pedestrian facilities.							
This project will improve the efficiency of the intersection and provide pedestrian facilities.							
Yes, it replaces a traffic signal.							
Yes.							

<b>CITY OF SARASOTA, FLORIDA</b> <b>2015-16 CAPITAL IMPROVEMENT PLAN</b>	
Project Number	Project Name & Description
<b>CI-50</b> <b>L-O-S</b> <b>NEW</b>	<p><b>Roundabout at Ringling Boulevard and Pine Place</b></p> <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000.</i></p> <hr/> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
<b>CI-64</b> <b>L-O-S</b> <b>NEW</b>	<p><b>Royal Palm Avenue Right-of-Way Improvements</b></p> <p>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> <hr/> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
<b>CI-65</b> <b>L-O-S</b> <b>NEW</b>	<p><b>Transit improvements on John Ringling Bridge/Causeway</b></p> <p>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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p> <hr/> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
<b>CI-67</b> <b>L-O-S</b> <b>NEW</b>	<p><b>Orange Avenue (Osprey Avenue to Bay Point Drive)</b></p> <p>Removal and replacement of curb and gutter, sidewalks, driveway aprons, handicap ramps, milling and resurfacing.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p> <hr/> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
FDOT	-	400	-	-	750	900	2,050
Penny 3	-	400	-	-	-	-	400
Utilities	-	-	-	-	20	80	100
Existing span wire and ADA facilities are substandard.							
Remove span wire signal and provide ADA and pedestrian facilities.							
Yes, it replaces a traffic signal with a modern roundabout.							
Yes.							
Undetermined/Possible Grant/Developer Contribution	-	-	-	250	1,400	-	1,650
Unimproved right-of-way limiting access and natural surveillance to North Water Tower Park.							
Enhance connectivity of multiple transportation modes to the City's grid system and North Water Tower Park; greater visibility and natural surveillance to the Park, and catalyze new, low density residential development.							
No							
Yes							
Multi-Modal Transp. Impact Fees	-	100	-	-	-	-	100
LOS constraints on John Rlinging Bridge.							
This will allow the bus to operate more efficiently							
It enhances an existing bus route.							
It doesn't eliminate the congestion but improves the LOS for Transit and encourages more ridership.							
Undetermined	-	-	500	-	-	-	500
Substandard curb and gutter, substandard width of sidewalk and deteriorated condition of the roadway.							
Curb and gutter, sidewalk and roadway will be up to standard.							
Yes							
Yes							

<b>CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN</b>	
<b>Project Number</b>	<b>Project Name &amp; Description</b>
<b>Critical Infrastructure items (Non-specific/on-going projects)</b>	
<b>CI-9 L-O-S</b>	<p><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></p> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>
<b>CI-11 L-O-S</b>	<p><b>Sidewalk Construction Program</b> 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></p> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>
<b>CI-24 L-O-S</b>	<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 these projects are not anticipated to increase the City's annual operating costs.</i></p> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>
<b>CI-25 L-O-S</b>	<p><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></p> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>
<b>Subtotal - CRITICAL INFRASTRUCTURE</b>	

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
\$0.05 LOFT	207	-	-	-	-	-	-
Streets in the City without curbs and gutters do not meet design standards.							
This will bring the City roads up to meet design standards and help to better channel drainage.							
No, an existing sub-standard roadway is enhanced.							
Yes							
Penny 3	258	175	150	150	375	400	1,250
\$0.05 LOFT	-	-	180	150	150	-	480
No pedestrian facilities in some locations							
This addresses the deficiency by providing ADA compliant sidewalks							
No, there are no facilities in these locations.							
Yes.							
Gas Tax	175	-	-	50	50	-	100
\$0.05 LOFT	150	-	-	-	-	-	-
Penny 3	400	-	-	-	-	-	-
There are many locations in the City without bicycle facilities.							
These improvements will provide bicycle facilities in locations without such.							
No, it provides facilities where none presently exist.							
Yes.							
Gas Tax	138	60	60	60	60	60	300
Penny 2	207	-	-	-	-	-	-
Any intersection under the identified LOS will be under the Multi-Regional ATMS which will improve operational deficiencies and bring the City up to an acceptance LOS.							
Completion of ATMS System and intersection modifications.							
Yes.							
Yes.							
<b>\$ 22,368   \$ 2,985   \$ 7,347   \$ 10,180   \$ 8,765   \$ 3,420   \$ 32,697</b>							

<b>CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN</b>	
<b>Project Number</b>	<b>Project Name &amp; Description</b>
<b>QUALITY OF LIFE ITEMS</b>	
<b>Q-29 L-O-S</b>	<b>General MURT Project Funding</b> 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.  <i>The completion of these projects will increase the City's annual operating costs \$15,000 for each phase of the project.</i>
	<i>Existing Deficiency:</i>
	<i>How this addresses the Deficiency:</i>
	<i>Does this replace an existing facility:</i>
	<i>Will it meet future demand:</i>
<b>Q-49 NEW L-O-S</b>	<b>Bird Key Sidewalk - Adjacent to John Ringling Causeway, North of Bird Key wall, from Bird Key Entrance to Coon Key Bridge</b> Installation of sidewalk, landscaping, irrigation and possible lighting at a later date.  <i>The completion of this project will increase the City's annual operating costs \$25,000.</i>
	<i>Existing Deficiency:</i>
	<i>How this addresses the Deficiency:</i>
	<i>Does this replace an existing facility:</i>
	<i>Will it meet future demand:</i>
<b>Subtotal - QUALITY OF LIFE</b>	
<b>POTABLE WATER - WATER SUPPLY FACILITIES PLAN</b>	
<b>Distribution System</b>	
<b>WU-33.0 L-O-S</b>	<b>Water Transmission and Distribution Main Upgrade/Replacement/Extension</b>
	<i>Existing Deficiency:</i>
	<i>How this addresses the Deficiency:</i>
	<i>Does this replace an existing facility:</i>
	<i>Will it meet future demand:</i>
<b>WU-44.0 L-O-S</b>	<b>Water Transmission and Distribution Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.</b>
	<i>Existing Deficiency:</i>
	<i>How this addresses the Deficiency:</i>
	<i>Does this replace an existing facility:</i>
	<i>Will it meet future demand:</i>
<b>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.</b>	

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
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
Currently the City is deficient in providing multi-modal connectivity as we do not have continuous bike facilities between John Ringling Bridge and Lido Beach or South Lido Park and we have some missing sidewalks sections.							
This project will provide the connectivity for bike and pedestrian use.							
This project does not replace an existing facility but provides an entire new section of small missing segments and long appurtenances.							
Once installed, this should provide the needed multi-modal facilities for both today and be sufficient for the future as well.							
Penny 3	200	-	-	-	-	-	-
No sidewalk on the south side of Bird Key							
This addresses the deficiency by providing ADA compliant sidewalks							
No, there are no facilities in these locations.							
Yes.							
	\$ 652	\$ 750	\$ 1,738	\$ 530	\$ -	\$ -	\$ 3,018
Utilities User Fees	4,309	1,500	1,000	1,000	4,200	2,400	\$ 10,100
Infrastructure is beyond its service life.							
This project will increase reliability and carry capacity of pipelines.							
Yes, distribution main pipelines.							
Yes, this project meets existing demand and restores the integrity and reliability of the original system design.							
Utilities User Fees	63	1,630	2,000	1,000	2,500	850	7,980
Relocate and replace or upgrade pipelines for road projects.							
Allows the construction of road projects and improves utility pipelines.							
It replaces existing pipes and components.							
This project meets existing demand and restores the integrity and reliability of the original system design.							

<b>CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN</b>	
<b>Project Number</b>	<b>Project Name &amp; Description</b>
<i>Subtotal - POTABLE WATER-WATER SUPPLY FACILITIES PLAN</i>	
<b>SANITARY SEWER COLLECTION FACILITIES PLAN</b>	
<b>Reclaimed Water System Expansion</b>	
<b>WU-40.1 L-O-S</b>	Reclaimed Water Transmission and Distribution Main Upgrade/Replacement/Extension
	<i>Existing Deficiency:</i>
	<i>How this addresses the Deficiency:</i>
	<i>Does this replace an existing facility:</i>
	<i>Will it meet future demand:</i>
<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-SANITARY SEWER COLLECTION FACILITIES</i>	
<b>LOS - CAPITAL IMPROVEMENT PROGRAM - 5 YEAR TOTAL</b>	

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	4,372	3,130	3,000	2,000	6,700	3,250	18,080
Utility User Fees	-	200	-	-	300	-	500
Relocate and replace or upgrade pipelines for road projects.							
Allows the construction of road projects and improves utility pipelines.							
It replaces existing pipes and components.							
This project meets existing demand and restores the integrity and reliability of the original system design.							
	\$ -	\$ 200	\$ -	\$ -	\$ 300	\$ -	\$ 500
	\$ 27,438	\$ 7,065	\$ 12,085	\$ 12,710	\$ 15,765	\$ 6,670	\$ 54,295

## **Attachment 2 – Illustration CI-8**

# **School Board Schedule of Level of Service Projects**

# THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA

## **2015-2016 FINAL BUDGET CAPITAL PROJECTS FUNDS**

**SEPTEMBER 15, 2015**

**SARASOTA COUNTY SCHOOL BOARD**

**Frank Kovach, Chair**

**Shirley Brown, Vice Chair**

**Jane Goodwin**

**Bridget Ziegler**

**Caroline Zucker**

Ms. Lori White, Superintendent  
Mr. Scott J. Lempe, Deputy Superintendent  
Ms. Mitsi Corcoran, Chief Financial Officer

Prepared by the staff of the Budget office:  
Al Weidner, Deputy Chief Financial Officer  
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### **Sarasota County School Board Vision Statement**

The School Board of Sarasota County places learning at the center of its activities to enable all learners to lead productive, responsible, and healthful lives.

### **Sarasota County School Board Mission Statement**

The School Board of Sarasota County prepares students to achieve the highest learning standards by engaging a high quality staff, involved parents, and a supportive community.

### **Sarasota County School Board Strategic Plan**

The 2015-2016 School Board budget reflects the priorities established in the Strategic plan. The plan is based upon five pillars that provide the focus and structure from which the school district will build success. The five pillars are Quality, People, Service, Resources, and Safety. The Quality pillar focuses on measured results for student achievement. The People pillar is founded on maximizing the value of our staff, partners and stakeholders. The Services pillar is promoting courteous, professional, efficient and productive interactions among staff, students, parents, and visitors. The Resources pillar is focused upon ensuring full and equitable use of our facilities, systems and funding. The Safety pillar is protecting our resources, staff, students, parents and visitors.

### **Capital Outlay Fund Overview**

The Capital Outlay Fund is used to account for financial resources that the District uses for construction of major capital facilities, land acquisition, equipment purchases, bus purchases, renovations to existing facilities, payment of capital debt service, and transfers to the General Fund for reimbursement of expenditures allowed by law. The major new construction projects that are being funded in this year's budget are the Fruitville Elementary classroom building, construction of a Technical Institute in North Port, new classroom buildings and H.V.A.C. replacement at Pineview School, renovation and H.V.A.C. replacement at Venice Middle School, completion of the Bay Haven Cafeteria, Art, and Music classrooms, and completion of the improvements at Sarasota High School.

### **The Capital Outlay Planning Process**

The "Educational Facilities Survey" for the period 2011-2012 through 2015-2016, is the legal document of a survey conducted in accordance with the requirements of Section 9(d) Article XII of the Constitution of Florida, provisions of Section 1013.31 and Section 101.64, Florida Statutes. The educational survey is required by law to be conducted every five years, but may be conducted as often as necessary. This survey analyzes each school district facility and includes recommendations for any major renovations or new buildings. Before the District can build a new facility or make any major renovations, the Office of Educational Facilities must approve the plans and review that the survey submitted by the School District includes the requested project. There is also a yearly facilities capital outlay work plan that is submitted to the Office of Educational Facilities which includes a twenty year projection of facility needs based upon projected student enrollments.

### **Budget Procedures**

The Sarasota County School Board can only legally budget for one year at a time. In order to reflect a more transparent view of the District's capital program, the budget includes a five year capital outlay projection.

### **Capital Outlay Funding Sources and Legal Uses**

#### **Capital Outlay Bond Issues (COBI)**

This State revenue source, as authorized by Sections 320.20 and 1010.57, Florida Statutes, comes from motor vehicle license fees collected by local agencies and remitted to the State. COBI Bonds are issued by the State of Florida on behalf of the District for capital outlay purposes. Funds may be used for survey-recommended projects included on the District's Project Priority List and included in the Educational Facilities Survey. Bond repayment comes from Capital Outlay & Debt Service revenues described below.

#### **Public Education Capital Outlay (PECO)**

This State revenue source comes from the Gross Receipts Tax, general revenue funds appropriated for educational capital outlay purposes, and all capital outlay funds previously appropriated and certified forward pursuant to Section 215.61, Florida Statutes. Appropriations that are not encumbered within a two-year time frame will revert back to the Trust Fund. PECO funds are allocated into two categories, one for construction and one for maintenance. The maintenance funds are transferred to the General Fund and the construction funds are used for projects identified in the Educational Facilities Survey. Beginning with the fiscal year 2011-2012, PECO funds have been allocated to Charter Schools and Universities with no allocation to K-12 Public Schools. In 2014-2015 and continuing into 2015-2016, PECO Funds have been restored to K-12 Public Schools.

#### **Capital Outlay and Debt Service (CO & DS)**

Allocated by the Florida Department of Education, Office of Educational Facilities, these funds may be used for survey-recommended projects included on the District's Project Priority List and included in the Educational Facilities Survey. These funds may be used in acquiring, building, constructing, altering, remodeling, improving, enlarging, furnishing, equipping, maintaining, renovating, or repairing of capital outlay projects.

#### **Capital Millage Levy**

Section 1011.71(2), Florida Statutes, authorizes each school board to levy not more than 1.500 mills against a district's taxable value for school capital purposes. Funds may be used for projects included in the Educational Facilities Survey and advertised in the annual Notice of Tax for Capital Outlay. The appropriations are for new construction, remodeling, site improvement, maintenance, renovations, school buses, new and replacement equipment, lease purchase agreement payments, payment of loans, environmental regulation compliance costs, the payment of property insurance for all district facilities, and leasing of educational facilities.

**Capital Outlay Funding Sources and Legal Uses - continued**

**County Sales Tax**

On June 27, 1989, the voters of Sarasota County approved a one-cent sales tax for ten years. Twenty-five percent of the sales tax proceeds are distributed to the District and are to be used to increase the capacity of existing schools and build new schools.

A continuation of the sales tax was approved by the voters of Sarasota County on November 4, 1997 (Phase II) for 10 years, and again on November 6, 2007 (Phase III) for another 15 years. Pursuant to Section 212.055(2) (b), Florida Statutes, project descriptions were made available to voters prior to the vote. The School Board has the authority to amend projects on an as needed basis. When the original revenue projection was computed, the economic recession reduced the anticipated revenues by approximately \$86 million through 2024. From the list below, the School Board has had to eliminate funds allocated for new future school construction. The projects listed in the amended Phase III referendum are as follows:

Booker High School	Bay Haven Elementary School
Fruitville Elementary School	Emma E Booker Elementary School
Gocio Elementary School	Garden Elementary School
Lakeview Elementary School	Lakeview Elementary School
New North East County High School	New Lakewood Ranch Elementary School
New North Port 6th Elementary School	New North East County Middle School
New North Port 8th Elementary School	New North Port 7th Elementary School
New North Port 2nd High School	New North Port 3rd Middle School
New Operations Center in Osprey	Pine View School – Renovations
Riverview High School	Sarasota High School
New South County Transportation Center	Sarasota County Technical Institute
New Technical Center in South County	Toledo Blade Elementary School
Venice High School	New West Villages Elementary School
Future School Construction	District Wide Maintenance
District Wide Safety Projects	District Wide Small Remodeling Projects
District Wide Vehicle & Bus Replacement	District Wide Technology Projects
District Wide Equipment	Career Technical Education
District Wide Communications Support	District Wide Telecom Services
Portables - Lease and Purchase	Venice Middle HVAC (Added 2014-2015)

**Certificates of Participation (COPs)**

Certificates of Participation are debt instruments used to finance the construction of State-approved educational facilities, land, and the purchase of equipment. The debt service is paid from the proceeds of the Capital Outlay Millage (1.500 mill ad valorem tax levy). Since the source of funds for repayment of COPs is from a currently authorized source, as authorized in Section 1011.71(2) of the Florida Statutes, there are no additional taxes levied due to the issuance of debt. COPs may only be used for those projects designated in the official master lease document and approved in the Educational Facilities Survey.

## **Capital Outlay Funding Sources and Legal Uses - continued**

### **Impact Fees**

On April 13, 2004, the Sarasota County Board of County Commissioners passed Ordinance 2004-025 establishing the Sarasota County Educational System Impact Fee Ordinance, effective May 1, 2004. The Commission on July 28, 2004 passed Ordinance 2004-085 to change affordable housing language in the original ordinance. The School District reached agreements with all local governments for the collection of impact fees.

Impact fees are one-time payments that are used to construct system improvements, such as public schools, needed to accommodate growth. The fees are assessed on each new dwelling unit within the County. Funds can be used for equipment, site acquisition, and the construction or expansion of new facilities for enrollment increases.

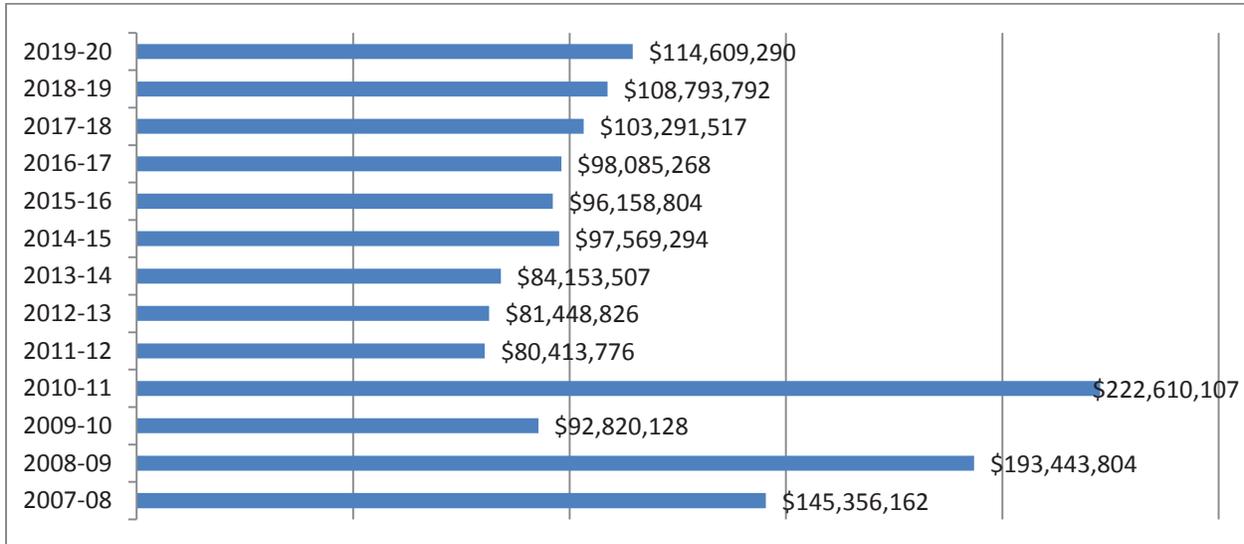
Note: County Ordinance 2010-085 was passed temporarily suspending the imposition of impact fees, effective December 15, 2010 through December 14, 2012. The suspension was renewed and continues until December 2015.

### **Capital Fund Revenues Actual and Estimated from 2007-2008 through 2019-2020**

The Capital Budget's primary funding source is from property taxes. The Florida economy went into an economic downturn in 2007-2008. In 2007-2008, the Sarasota County tax roll was \$64.7 billion. In the last two years, Sarasota County has been recovering from the economic downturn. The tax roll for the 2015-2016 fiscal year is \$50.39 billion, a reduction of 14.31 billion from 2007-2008. The Florida Legislature, from the period of 2007-2008 to now, has reduced the 2.00 mills levied against the tax roll for capital funding purposes to 1.50 mills or a millage reduction of 25%. The impact on the Capital Projects Fund revenues, from the millage rate reduction and the tax roll decrease, has substantially reduced the available funding for capital projects. The other funding sources for capital projects, that supplement the property taxes, are the quarter cent of sales tax the school district receives from local sales tax collections, impact fees on new residential construction, and the State Public Education Capital Outlay appropriations by the Florida Legislature. These supplemental funding sources were \$35.8 million in 2007-2008, and for 2015-2016 are approximately \$24 million, or a 32.96% decrease. The tax roll for the 2015-2016 year has grown approximately 7% and supplemental funding sources have grown by approximately 1 million. In summary, revenues for 2015-2016 are about 67% of what they were in 2007-2008. With substantially decreased revenues, the funding of ongoing recurring capital expenses and major renovation projects has become very challenging. The following graphs have been prepared for the reader to view how the capital budget has been transformed from 2007-2008 to what is estimated through 2019-2020.

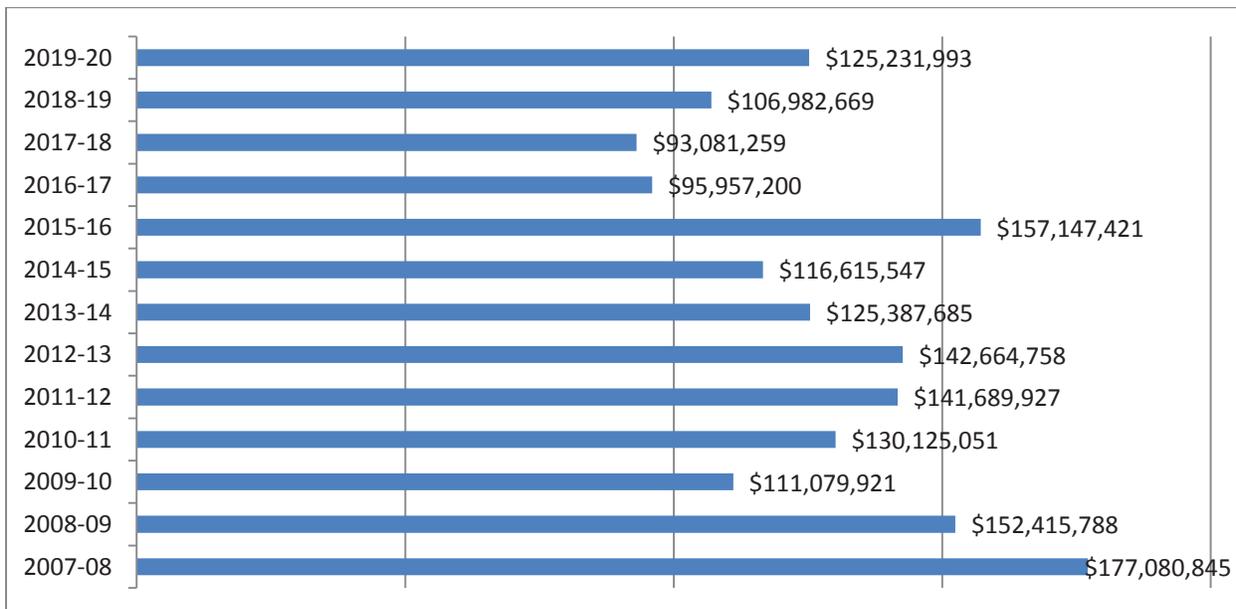
**Capital Fund Actual and Estimated Revenues Including Other Financing Sources  
 2007-2008 through 2019-2020**

(Note – The large spikes in revenue for fiscal years 2008-2009 and 2010-2011 are due to the issuance of Certificates of Participation in the amount of \$75,625,000 and \$113,096,000, respectively).



**Capital Fund Actual and Estimated Appropriations  
 2007-2008 through 2019-2020**

The capital fund major projects typically are under construction for multiple years. As of June 30, 2015, there are approximately \$40.6 million in encumbered contracts for projects that are multiple year construction projects. The encumbered contracts are reflected in the 2015-2016 column. In the graph below, the appropriations reflect the decline in revenues from 2007-2008.



**Multiple Year Major Capital Projects**

The table below is a recap of the multiple year major construction projects that are funded in the Capital Outlay Fund. The listing of projects includes projects that have been completed in 2014-2015 and projects that are continuing into the 2015-2016 fiscal year.

<b>Major Capital Projects</b>	<b>Total Amended Budget</b>	<b>Amount Spent and Encumbered</b>	<b>Remaining Balance</b>
Bay Haven Elementary School - Replace cafeteria. Construction began in 2013. To be completed in 2015-2016.	\$9,338,274	\$8,871,309	\$466,965
Booker High School - Rebuild, including road construction. Planning began in 2008-09. Completion 2014-2015.	\$59,503,511	\$59,183,820	\$319,691
Fruitville Elementary School - Classroom building. Construction began in 2014-2015.	\$7,747,676	\$7,696,473	\$51,203
North Port Suncoast Technical College - Began in 2014-2015. Estimated completion 2018. Budget is only for phase 1 and a portion of phase 3. Is being funded over multiple years. Current funding available in 2015-2016 is \$10,355,453.	\$14,172,475	\$1,317,022	\$12,855,453
Pineview School - HVAC replacement and new classroom buildings. Began in 2014-2015. Is being funded over multiple years. Current funding available in 2015-2016 is \$8,450,000.	\$41,728,090	\$6,547,941	\$35,180,149
Sarasota High School – Estimated Completion 2015-2016.	\$42,552,753	\$39,031,756	\$3,520,997
Sarasota County Technical Institute, including the ball fields for Riverview High School - Completion in 2014-2015.	\$73,503,327	\$73,330,301	\$173,026
Venice High School, including City of Venice contribution for the Performing Arts Theater - Completion in 2014-2015.	\$88,403,718	\$87,952,395	\$451,323

Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Total of All Capital Funds**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Estimated Revenues</b>						
State Sources						
PECO Construction (Maintenance)	\$ 730,373	\$ 766,892	\$ 805,236	\$ 845,498	\$ 887,773	\$ 932,162
PECO Construction (New Construction)	-	3,000,000	-	-	-	-
CO & DS Distributed	160,063	148,000	140,600	133,570	126,892	120,547
CO & DS Interest	11,939	12,000	11,640	11,291	10,952	10,624
Miscellaneous State Revenue	141,763	-	-	-	-	-
Charter School Class Size Transfer	1,997,191	1,497,893	1,497,893	1,497,893	1,497,893	1,497,893
<b>Total State Sources</b>	<b>3,041,329</b>	<b>5,424,785</b>	<b>2,455,369</b>	<b>2,488,252</b>	<b>2,523,510</b>	<b>2,561,225</b>
Local Sources						
Local Ad Valorem Taxes	68,078,087	72,561,962	76,915,680	81,530,620	86,422,458	91,607,805
Local Sales Tax	17,293,948	18,072,057	18,614,219	19,172,645	19,747,825	20,340,259
Interest	434,281	100,000	100,000	100,000	100,000	100,000
Investment Net Increase (Decrease) - Fair Value	(179,380)	-	-	-	-	-
Impact Fees	6,574	-	-	-	-	-
Refund Of Prior Year Expense	24,689	-	-	-	-	-
Miscellaneous Local Revenue	2,056	-	-	-	-	-
<b>Total Local Sources</b>	<b>85,660,255</b>	<b>90,734,019</b>	<b>95,629,898</b>	<b>100,803,266</b>	<b>106,270,282</b>	<b>112,048,064</b>
<b>Total Revenues</b>	<b>88,701,584</b>	<b>96,158,804</b>	<b>98,085,268</b>	<b>103,291,517</b>	<b>108,793,792</b>	<b>114,609,290</b>
Other Financing Sources						
Capital Lease Agreement	8,867,710	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>8,867,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Financing Sources (Net)</b>	<b>97,569,294</b>	<b>96,158,804</b>	<b>98,085,268</b>	<b>103,291,517</b>	<b>108,793,792</b>	<b>114,609,290</b>
Beginning Fund Balance	90,985,995	71,939,742	10,951,125	13,079,192	23,289,450	25,100,573
<b>Total Funds Available for Capital Needs</b>	<b>\$ 188,555,289</b>	<b>\$ 168,098,545</b>	<b>\$ 109,036,392</b>	<b>\$ 116,370,709</b>	<b>\$ 132,083,242</b>	<b>\$ 139,709,863</b>
<b>Appropriations</b>						
Debt Service						
Debt Payment Prior Years COPS (Project 2292)	\$ 6,087,177	\$ -	\$ -	\$ -	\$ -	\$ -
Materials Mgt Copier Lease Purch. (Proj. 4691 - 4693)	194,814	189,292	189,292	189,292	191,675	191,675
Certificates of Participation Series 2009 (Project 2294)	7,276,154	7,277,319	7,276,719	7,279,719	7,276,494	7,278,831
Certificates of Participation Series 2010 (Project 2297)	6,556,916	6,553,345	6,556,145	6,556,345	6,554,095	6,555,995
COPS: QSC Bonds Series 2010 (Project 2296)	2,389,761	2,324,452	2,324,452	2,324,452	2,324,452	2,324,452
Computer Replenishment Leases (Proj. 4681 - 4687)	7,411,356	9,664,673	9,803,640	9,637,495	9,709,510	9,676,394
<b>Debt Service Total</b>	<b>29,916,179</b>	<b>26,009,081</b>	<b>26,150,248</b>	<b>25,987,303</b>	<b>26,056,226</b>	<b>26,027,347</b>
Transfers						
Millage Maintenance Transfer	12,748,040	12,826,847	13,083,384	13,345,052	13,611,953	13,884,192
Equipment Transfer	1,677,531	1,757,080	1,669,226	1,585,765	1,506,476	1,431,153
Transfer to Interfund	-	-	-	-	-	-
Transfer to Self-Insurance Fund	-	6,804,589	-	-	-	-
PECO Maintenance Transfer	730,373	766,892	805,236	845,498	887,773	932,162
Property Casualty Insurance Transfer	2,894,960	2,496,623	2,571,522	2,648,667	2,728,127	2,809,971
Charter School State Flow Through	1,997,191	1,497,893	1,497,893	1,497,893	1,497,893	1,497,893
<b>Transfers Total</b>	<b>20,048,095</b>	<b>26,149,924</b>	<b>19,627,261</b>	<b>19,922,875</b>	<b>20,232,222</b>	<b>20,555,370</b>
<b>Total Transfers and Debt Service</b>	<b>49,964,273</b>	<b>52,159,005</b>	<b>45,777,509</b>	<b>45,910,178</b>	<b>46,288,448</b>	<b>46,582,717</b>
<b>Remaining Funds Available for Capital Projects</b>	<b>\$ 138,591,016</b>	<b>\$ 115,939,541</b>	<b>\$ 63,258,883</b>	<b>\$ 70,460,532</b>	<b>\$ 85,794,794</b>	<b>\$ 93,127,146</b>
<b>Recurring Costs</b>						
Buses/Vehicles						
District Wide Vehicle Replacement (Project 3016)	376,665	665,825	500,000	500,000	500,000	500,000
School Bus Replacement (Project 3026)	2,515,554	5,611,562	3,858,750	3,858,750	3,858,750	3,858,750
<b>Buses/Vehicles Total</b>	<b>2,892,219</b>	<b>6,277,387</b>	<b>4,358,750</b>	<b>4,358,750</b>	<b>4,358,750</b>	<b>4,358,750</b>
Construction Services and Long Range Planning						
Construction Services and Long Range Planning Salaries & Benefits (Proj. 0000 & 4560)	889,143	1,671,475	1,696,547	1,721,995	1,808,095	1,835,216
Construction Services Dept. Expenses	79,076	151,376	126,898	130,660	119,514	123,054
Misc. Long Range Planning Expense	55,708	64,292	-	-	-	-
District Wide Long Range Planning Dept Exp	17,622	25,644	25,000	25,000	25,000	25,000
District Wide Portables Demolition (Project 3425)	1,242,093	1,457,488	1,291,848	1,291,848	1,291,848	1,291,848
Small Projects (Project 5540)	573,802	781,682	500,000	500,000	500,000	500,000
<b>Construction Services and Long Range Planning Total</b>	<b>2,857,444</b>	<b>4,151,957</b>	<b>3,640,293</b>	<b>3,669,503</b>	<b>3,744,457</b>	<b>3,775,119</b>

Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Total of All Capital Funds**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Equipment</b>						
Food & Nutrition Services Equipment Replacement	45,231	105,288	100,000	100,000	100,000	100,000
District Wide Equip. Other Departments (Proj. 3808)	113,666	254,944	300,000	200,000	200,000	250,000
Time & Attendance System (Proj. 3015)	17,800	150,000	-	-	-	-
HP Computer Lease	8,867,710	-	-	-	-	-
<b>Equipment Total</b>	<b>9,044,407</b>	<b>510,232</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>350,000</b>
<b>Facilities/Maintenance Projects</b>						
District Wide Environ. Health & Safety (Proj. 4516)	352,575	106,079	40,000	40,000	40,000	40,000
District Wide HVAC (Project 4517)	737,141	2,071,090	1,050,000	875,000	800,000	750,000
District Wide Playgrounds (Project 3675)	-	231,056	120,000	120,000	120,000	120,000
District Wide Reroofing (Project 4562)	1,016,584	2,390,218	1,650,740	1,643,361	1,636,344	1,629,671
District Wide Painting (Project 4573)	575,549	1,487,158	1,265,000	1,265,000	1,265,000	1,265,000
District Wide Fire Alarm Upgrades (Project 4576)	-	300,000	200,000	150,000	150,000	150,000
District Wide Flooring (Project 4673)	1,091,153	1,362,550	1,000,000	1,000,000	1,000,000	1,000,000
District Wide Asbestos Removal (Project 5541)	-	75,000	75,000	75,000	75,000	75,000
Instructional/District Remodel (Project 5542)	669,403	2,550,003	1,400,000	1,500,000	1,500,000	1,500,000
Computer Labs (Proj. 4607)	-	105,289	100,000	100,000	100,000	100,000
ADA Corrections (Project 5557)	-	30,000	30,000	30,000	30,000	30,000
District Wide Improvements (Projects 5604 & 3619)	517,441	1,332,208	600,000	750,000	600,000	600,000
Preservation of Asset Value (Project 5901)	448,627	1,829,066	950,000	600,000	500,000	350,000
Custodial/Maintenance Equipment (Project 5910)	160,256	244,111	200,000	200,000	280,000	205,000
<b>Facilities/Maintenance Projects Total</b>	<b>5,568,730</b>	<b>14,113,828</b>	<b>8,680,740</b>	<b>8,348,361</b>	<b>8,096,344</b>	<b>7,814,671</b>
<b>Safety &amp; Security</b>						
District Wide Safety & Security (Project 4577)	106,382	1,780,875	1,700,000	1,700,000	1,700,000	1,700,000
Radio Systems (Project 4005)	25,615	158,519	75,000	75,000	75,000	75,000
Security Cameras (Project 4010)	1,070,983	563,128	150,000	150,000	150,000	150,000
Access Control (Project 4015)	44,711	165,229	150,000	150,000	150,000	150,000
Fencing (Project 3670)	331,437	502,872	100,000	100,000	100,000	100,000
<b>Safety &amp; Security Total</b>	<b>1,579,128</b>	<b>3,170,623</b>	<b>2,175,000</b>	<b>2,175,000</b>	<b>2,175,000</b>	<b>2,175,000</b>
<b>Technology</b>						
Fiber Optics (Project 3074)	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
District Wide Communications Support (Project 3560)	556,892	801,375	530,000	530,000	530,000	530,000
Local Area Network (LAN) Support (Project 4569)	144,217	2,229,750	1,099,000	1,149,000	1,199,000	1,199,000
Computing Infrastructure (Project 4605)	389,060	599,663	425,000	425,000	425,000	425,000
Terms Replacement / Upgrade (Project 4606)	820,031	687,537	-	-	-	-
Auditorium Sound/Lighting Systems (Project 4608)	56,707	250,532	150,000	150,000	150,000	150,000
Classroom Instructional Technologies (Project 3019)	5,320,497	2,054,554	3,540,000	7,540,000	4,540,000	4,540,000
District Instructional Technologies (Project 3072)	133,571	477,092	463,710	477,621	491,950	506,708
Scoreboard Replacements (Project 3677)	1,475	100,726	30,000	30,000	30,000	30,000
Prof. Dev. System Replacement (Proj. 3076)	-	50,000	50,000	50,000	50,000	50,000
Digital Devices (Proj. 3037)	679,942	375,985	375,000	375,000	375,000	375,000
Software Development Instruc. Eval. Sys. (Proj. 3078)	54,741	300,000	300,000	-	-	-
<b>Technology Total</b>	<b>8,157,132</b>	<b>8,927,214</b>	<b>7,962,710</b>	<b>11,726,621</b>	<b>8,790,950</b>	<b>8,805,708</b>
<b>Recurring Costs Total</b>	<b>30,099,061</b>	<b>37,151,241</b>	<b>27,217,493</b>	<b>30,578,235</b>	<b>27,465,501</b>	<b>27,279,248</b>

Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Total of All Capital Funds**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Capital Projects</b>						
<b>Elementary School</b>						
Bay Haven Café/Art/Music (Project 3071)	6,897,938	2,388,947	-	-	-	-
Fruitville Classroom Wing (Project 3132)	1,088,928	6,613,826	-	-	-	-
Gocio Classroom Wing	-	-	-	10,000,000	-	-
Brentwood Renovation/Cafeteria	-	-	10,000,000	-	-	-
Elementary J / Ashton Wing	-	-	-	-	14,000,000	40,000,000
<b>Elementary Schools Total</b>	<b>7,986,866</b>	<b>9,002,773</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>14,000,000</b>	<b>40,000,000</b>
<b>Middle Schools</b>						
Booker Middle HVAC	1,635,400	-	-	-	-	-
Classrooms of Tomorrow (Project 5500)	1,201,782	2,355,692	250,000	250,000	250,000	250,000
Venice Middle HVAC (Project 5573)	-	6,000,000	6,000,000	-	-	-
Woodland Middle (Project 4650)	2,800	9,838	-	-	-	-
<b>Middle Schools Total</b>	<b>2,839,982</b>	<b>8,365,530</b>	<b>6,250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>High Schools</b>						
Booker High Rebuild (Project 3085)	421,175	498,642	-	-	-	-
Career Technical Education (Project 2051)	-	96,000	96,000	96,000	96,000	96,000
Sarasota High Rebuild (Project 3055)	11,445,020	19,192,452	-	-	-	-
Venice High Rebuild (Project 3225)	6,431,464	930,453	-	-	-	-
Suncoast Polytechnical High School (Project 3391)	-	23,413	-	-	-	-
Technology Enhanced Active Learning (Project 3039)	80,581	100,000	100,000	100,000	100,000	100,000
<b>High Schools Total</b>	<b>18,378,239</b>	<b>20,840,960</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>
<b>Other Schools</b>						
Pineview HVAC/Renovations (Project 3021)	1,521,635	13,174,017	3,000,000	-	15,000,000	7,000,000
North Port SCTI (Project 4635)	378,466	11,252,742	-	2,500,000	-	-
SCTI Renovations Phase III (Project 3393)	2,739,501	671,370	-	-	-	-
Oak Park (Project 5542)	19,399	381,642	-	-	-	-
<b>Other Schools Total</b>	<b>4,659,001</b>	<b>25,479,771</b>	<b>3,000,000</b>	<b>2,500,000</b>	<b>15,000,000</b>	<b>7,000,000</b>
<b>Other Projects</b>						
Land Purchases (Project 5660)	-	686,208	-	-	-	-
Fuel Tax Paving Projects	265,970	6,358	-	-	-	-
Charter School Payments (Project 3279)	2,422,155	3,140,575	3,266,198	3,396,846	3,532,720	3,674,029
Covered Walkways (Project 3673)	-	315,000	250,000	250,000	250,000	250,000
<b>Other Projects Total</b>	<b>2,688,125</b>	<b>4,148,141</b>	<b>3,516,198</b>	<b>3,646,846</b>	<b>3,782,720</b>	<b>3,924,029</b>
<b>Capital Projects Total</b>	<b>36,552,213</b>	<b>67,837,175</b>	<b>22,962,198</b>	<b>16,592,846</b>	<b>33,228,720</b>	<b>51,370,029</b>
<b>Total Appropriations</b>	<b>\$ 116,615,547</b>	<b>\$ 157,147,421</b>	<b>\$ 95,957,200</b>	<b>\$ 93,081,259</b>	<b>\$ 106,982,669</b>	<b>\$ 125,231,993</b>
<b>Ending Fund Balance</b>	<b>\$ 71,939,742</b>	<b>\$ 10,951,125</b>	<b>\$ 13,079,192</b>	<b>\$ 23,289,450</b>	<b>\$ 25,100,573</b>	<b>\$ 14,477,869</b>
<b>Composition of Ending Fund Balance</b>						
Assigned - Future Capital Projects	\$ 6,804,589	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Future Capital Projects	65,135,153	10,951,125	13,079,192	23,289,450	25,100,573	14,477,869
<b>Total Ending Fund Balance</b>	<b>\$ 71,939,742</b>	<b>\$ 10,951,125</b>	<b>\$ 13,079,192</b>	<b>\$ 23,289,450</b>	<b>\$ 25,100,573</b>	<b>\$ 14,477,869</b>
<b>Ending Fund Balance by Fund</b>						
3370 Millage	\$ 30,745,763	\$ 1,084,715	\$ 2,493,122	\$ 9,264,204	\$ 2,030,301	\$ 1,759,894
3390 Sales Tax	30,687,004	8,865,898	9,585,559	13,024,735	22,069,762	11,717,465
3393/3394 Certificates of Participation	458,053	-	-	-	-	-
3395 Impact Fees	1,936,342	-	-	-	-	-
3397 Other Capital Funds	1,134,881	1,000,511	1,000,511	1,000,511	1,000,511	1,000,511
3399 Sale of Property	6,804,589	-	-	-	-	-
3340 PECO	-	-	-	-	-	-
3360 Cap. Outlay/Debt Srv.	173,109	-	-	-	-	-
<b>Total Ending Fund Balance by Fund</b>	<b>\$ 71,939,742</b>	<b>\$ 10,951,125</b>	<b>\$ 13,079,192</b>	<b>\$ 23,289,450</b>	<b>\$ 25,100,573</b>	<b>\$ 14,477,869</b>

## SUPPLEMENTAL INFORMATION CAPITAL PROJECTS BY INDIVIDUAL FUND

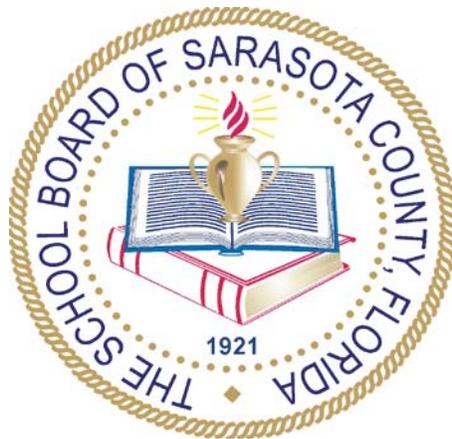


Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Millage Levy**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Estimated Revenues</b>						
Local Sources						
Local Ad Valorem Taxes	\$ 68,078,087	\$ 72,561,962	\$ 76,915,680	\$ 81,530,620	\$ 86,422,458	\$ 91,607,805
Interest	221,595	-	-	-	-	-
Investment Net Increase (Decrease) - Fair Value	(89,463)	-	-	-	-	-
Refund Of Prior Year Expense	23,789	-	-	-	-	-
Total Local Sources	<u>68,234,008</u>	<u>72,561,962</u>	<u>76,915,680</u>	<u>81,530,620</u>	<u>86,422,458</u>	<u>91,607,805</u>
<b>Total Revenues</b>	<b>68,234,008</b>	<b>72,561,962</b>	<b>76,915,680</b>	<b>81,530,620</b>	<b>86,422,458</b>	<b>91,607,805</b>
Beginning Fund Balance	39,320,891	30,745,763	1,084,715	2,493,122	9,264,204	2,030,301
<b>Total Funds Available for Capital Needs</b>	<b><u>\$ 107,554,899</u></b>	<b><u>\$ 103,307,725</u></b>	<b><u>\$ 78,000,395</u></b>	<b><u>\$ 84,023,742</u></b>	<b><u>\$ 95,686,662</u></b>	<b><u>\$ 93,638,106</u></b>
<b>Appropriations</b>						
Debt Service						
Debt Payment Prior Years COPS (Project 2292)	\$ 6,087,177	\$ -	\$ -	\$ -	\$ -	\$ -
Materials Mgt Copier Lease Purch. (Proj. 4691 - 4693)	194,814	189,292	189,292	189,292	191,675	191,675
Certificates of Participation Series 2009 (Project 2294)	7,276,154	7,277,319	7,276,719	7,279,719	7,276,494	7,278,831
Certificates of Participation Series 2010 (Project 2297)	6,556,916	6,553,345	6,556,145	6,556,345	6,554,095	6,555,995
COPS: QSC Bonds Series 2010 (Project 2296)	2,389,761	2,324,452	2,324,452	2,324,452	2,324,452	2,324,452
Computer Replenishment Leases (Proj. 4681 - 4687)	7,411,356	9,664,673	9,803,640	9,637,495	9,709,510	9,676,394
Debt Service Total	<u>29,916,179</u>	<u>26,009,081</u>	<u>26,150,248</u>	<u>25,987,303</u>	<u>26,056,226</u>	<u>26,027,347</u>
Transfers						
Millage Maintenance Transfer	12,748,040	12,826,847	13,083,384	13,345,052	13,611,953	13,884,192
Equipment Transfer	1,677,531	1,757,080	1,669,226	1,585,765	1,506,476	1,431,153
Property Casualty Insurance Transfer	2,894,960	2,496,623	2,571,522	2,648,667	2,728,127	2,809,971
Transfers Total	<u>17,320,531</u>	<u>17,080,550</u>	<u>17,324,132</u>	<u>17,579,484</u>	<u>17,846,556</u>	<u>18,125,316</u>
Total Transfers and Debt Service	<u>47,236,709</u>	<u>43,089,631</u>	<u>43,474,380</u>	<u>43,566,787</u>	<u>43,902,782</u>	<u>44,152,663</u>
<b>Recurring Costs</b>						
Buses/Vehicles						
School Bus Replacement (Project 3026)	2,515,554	5,611,562	3,858,750	3,858,750	3,858,750	3,858,750
Buses/Vehicles Total	<u>2,515,554</u>	<u>5,611,562</u>	<u>3,858,750</u>	<u>3,858,750</u>	<u>3,858,750</u>	<u>3,858,750</u>
Construction Services and Long Range Planning						
Construction Services and Long Range Planning Salaries & Benefits (Proj. 0000 & 4560)	889,143	1,671,475	1,696,547	1,721,995	1,808,095	1,835,216
Construction Services Department Expenses	67,803	128,343	125,398	129,160	118,014	121,554
District Wide Long Range Planning Dept. Exp.	17,622	25,644	25,000	25,000	25,000	25,000
District Wide Portables Demolition (Project 3425)	29,470	-	-	-	-	-
Small Projects (Project 5540)	53,099	132,774	-	-	-	-
Construction Services and Long Range Planning Total	<u>1,057,137</u>	<u>1,958,236</u>	<u>1,846,945</u>	<u>1,876,155</u>	<u>1,951,109</u>	<u>1,981,771</u>
Facilities/Maintenance Projects						
District Wide Environ. Health & Safety (Proj. 4516)	290,500	57,552	25,000	25,000	25,000	25,000
District Wide HVAC (Project 4517)	659,322	1,938,672	1,000,000	800,000	750,000	700,000
District Wide Reroofing (Project 4562)	990,335	1,937,137	1,450,000	1,450,000	1,450,000	1,450,000
District Wide Painting (Project 4573)	525,544	1,399,110	1,200,000	1,200,000	1,200,000	1,200,000
District Wide Fire Alarm Upgrades (Project 4576)	-	300,000	200,000	150,000	150,000	150,000
District Wide Flooring (Project 4673)	1,087,626	1,295,247	950,000	950,000	950,000	950,000
District Wide Asbestos Removal (Project 5541)	-	65,000	65,000	65,000	65,000	65,000
Instructional/District Remodel (Project 5542)	639,608	2,124,072	1,300,000	1,400,000	1,400,000	1,400,000
Computer Labs (Proj. 4607)	-	105,289	100,000	100,000	100,000	100,000
ADA Corrections (Project 5557)	-	25,000	25,000	25,000	25,000	25,000
District Wide Improvements (Projects 5604 & 3619)	83,972	1,007,208	600,000	600,000	600,000	600,000
Preservation of Asset Value (Project 5901)	448,627	1,829,066	950,000	600,000	500,000	350,000
Custodial/Maintenance Equipment (Project 5910)	7,434	117,400	125,000	125,000	125,000	125,000
Facilities/Maintenance Projects Total	<u>4,732,968</u>	<u>12,200,753</u>	<u>7,990,000</u>	<u>7,490,000</u>	<u>7,340,000</u>	<u>7,140,000</u>
Safety & Security						
District Wide Safety & Security (Project 4577)	9,714	1,207,136	1,200,000	1,200,000	1,200,000	1,200,000
Radio Systems (Project 4005)	25,615	158,519	75,000	75,000	75,000	75,000
Security Cameras (Project 4010)	538,083	406,739	-	-	-	-
Fencing (Project 3670)	331,437	248,997	100,000	100,000	100,000	100,000
Safety & Security Total	<u>904,849</u>	<u>2,021,391</u>	<u>1,375,000</u>	<u>1,375,000</u>	<u>1,375,000</u>	<u>1,375,000</u>
Technology						
Classroom Instructional Technologies (Project 3019)	304,926	1,400,000	-	-	2,000,000	2,000,000
Technology Total	<u>304,926</u>	<u>1,400,000</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
<b>Recurring Costs Total</b>	<b><u>9,515,434</u></b>	<b><u>23,191,942</u></b>	<b><u>15,070,695</u></b>	<b><u>14,599,905</u></b>	<b><u>16,524,859</u></b>	<b><u>16,355,521</u></b>

Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Millage Levy**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Capital Projects</b>						
Elementary School						
Bay Haven Café/Art/Music (Project 3071)	3,511,413	757,752	-	-	-	-
Fruitville Classroom Wing (Project 3132)	30,474	-	-	-	-	-
Gocio Classroom Wing	-	-	-	10,000,000	-	-
Brentwood Renovation/Cafeteria	-	-	10,000,000	-	-	-
Elementary J / Ashton Wing	-	-	-	-	14,000,000	20,000,000
Elementary Schools Total	<u>3,541,887</u>	<u>757,752</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>14,000,000</u>	<u>20,000,000</u>
Middle Schools						
Booker Middle HVAC (Project 3284)	1,635,400	-	-	-	-	-
Classrooms of Tomorrow (Project 5500)	1,201,782	2,355,692	250,000	250,000	250,000	250,000
Middle Schools Total	<u>2,837,182</u>	<u>2,355,692</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
High Schools						
Booker High Rebuild (Project 3085)	273,117	108,286	-	-	-	-
Career Technical Education (Project 2051)	-	96,000	96,000	96,000	96,000	96,000
Sarasota High Rebuild (Project 3055)	7,822,243	9,219,711	-	-	-	-
Venice High Rebuild (Project 3225)	447,178	345,761	-	-	-	-
Technology Enhanced Active Learning (Project 3039)	80,581	100,000	100,000	100,000	100,000	100,000
High Schools Total	<u>8,623,119</u>	<u>9,869,758</u>	<u>196,000</u>	<u>196,000</u>	<u>196,000</u>	<u>196,000</u>
Other Schools						
Pineview HVAC/Renovations (Project 3021)	504,828	11,349,497	3,000,000	-	15,000,000	7,000,000
North Port SCTI (Project 4635)	14,540	7,100,151	-	2,500,000	-	-
SCTI Renovations Phase III (Project 3393)	2,093,882	671,370	-	-	-	-
Oak Park (Project 5542)	19,399	381,642	-	-	-	-
Other Schools Total	<u>2,632,648</u>	<u>19,502,660</u>	<u>3,000,000</u>	<u>2,500,000</u>	<u>15,000,000</u>	<u>7,000,000</u>
Other Projects						
Charter School Payments (Project 3279)	2,422,155	3,140,575	3,266,198	3,396,846	3,532,720	3,674,029
Covered Walkways (Project 3673)	-	315,000	250,000	250,000	250,000	250,000
Other Projects Total	<u>2,422,155</u>	<u>3,455,575</u>	<u>3,516,198</u>	<u>3,646,846</u>	<u>3,782,720</u>	<u>3,924,029</u>
<b>Capital Projects Total</b>	<u>20,056,992</u>	<u>35,941,437</u>	<u>16,962,198</u>	<u>16,592,846</u>	<u>33,228,720</u>	<u>31,370,029</u>
<b>Total Appropriations</b>	<u>\$ 76,809,136</u>	<u>\$ 102,223,010</u>	<u>\$ 75,507,273</u>	<u>\$ 74,759,538</u>	<u>\$ 93,656,361</u>	<u>\$ 91,878,212</u>
<b>Ending Fund Balance</b>	<u>\$ 30,745,763</u>	<u>\$ 1,084,715</u>	<u>\$ 2,493,122</u>	<u>\$ 9,264,204</u>	<u>\$ 2,030,301</u>	<u>\$ 1,759,894</u>

Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Sales Tax**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Estimated Revenues</b>						
Local Sources						
Local Sales Tax	\$ 17,293,948	\$ 18,072,057	\$ 18,614,219	\$ 19,172,645	\$ 19,747,825	\$ 20,340,259
Interest	155,546	100,000	100,000	100,000	100,000	100,000
Investment Net Increase (Decrease) - Fair Value	(44,733)	-	-	-	-	-
Total Local Sources	<u>17,404,761</u>	<u>18,172,057</u>	<u>18,714,219</u>	<u>19,272,645</u>	<u>19,847,825</u>	<u>20,440,259</u>
<b>Total Revenues</b>	<b>17,404,761</b>	<b>18,172,057</b>	<b>18,714,219</b>	<b>19,272,645</b>	<b>19,847,825</b>	<b>20,440,259</b>
Beginning Fund Balance	<u>34,156,078</u>	<u>30,687,004</u>	<u>8,865,898</u>	<u>9,585,559</u>	<u>13,024,735</u>	<u>22,069,762</u>
<b>Total Funds Available for Capital Needs</b>	<b>\$ 51,560,839</b>	<b>\$ 48,859,061</b>	<b>\$ 27,580,117</b>	<b>\$ 28,858,204</b>	<b>\$ 32,872,560</b>	<b>\$ 42,510,021</b>
<b>Appropriations</b>						
<b>Recurring Costs</b>						
Buses/Vehicles						
District Wide Vehicle Replacement (Project 3016)	376,665	665,825	500,000	500,000	500,000	500,000
Buses/Vehicles Total	<u>376,665</u>	<u>665,825</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Construction Services and Long Range Planning						
Construction Services Dept. Expenses (Proj. 0000)	10,267	20,533	-	-	-	-
District Wide Portables Demolition (Project 3425)	1,212,624	1,457,488	1,291,848	1,291,848	1,291,848	1,291,848
Small Projects (Project 5540)	520,703	648,908	500,000	500,000	500,000	500,000
Construction Services and Long Range Planning Total	<u>1,743,593</u>	<u>2,126,929</u>	<u>1,791,848</u>	<u>1,791,848</u>	<u>1,791,848</u>	<u>1,791,848</u>
Equipment						
Food & Nutrition Services Equipment Replacement	45,231	105,288	100,000	100,000	100,000	100,000
District Wide Equip. Other Departments (Proj. 3808)	113,666	254,944	300,000	200,000	200,000	250,000
Time & Attendance System (Project 3015)	17,800	150,000	-	-	-	-
Equipment Total	<u>176,697</u>	<u>510,232</u>	<u>400,000</u>	<u>300,000</u>	<u>300,000</u>	<u>350,000</u>
Facilities/Maintenance Projects						
District Wide Environ. Health & Safety (Project 4516)	62,074	48,527	15,000	15,000	15,000	15,000
District Wide HVAC (Project 4517)	77,819	132,418	50,000	75,000	50,000	50,000
District Wide Playgrounds (Project 3675)	-	231,056	120,000	120,000	120,000	120,000
District Wide Reroofing (Project 4562)	26,250	122,472	50,000	50,000	50,000	50,000
District Wide Painting (Project 4573)	50,005	88,048	65,000	65,000	65,000	65,000
District Wide Flooring (Project 4673)	3,527	67,303	50,000	50,000	50,000	50,000
District Wide Asbestos Removal (Project 5541)	-	10,000	10,000	10,000	10,000	10,000
Instructional/District Remodel (Project 5542)	29,795	425,931	100,000	100,000	100,000	100,000
ADA Corrections (Project 5557)	-	5,000	5,000	5,000	5,000	5,000
District Wide Improvements (Projects 5604 & 3619)	433,469	325,000	-	150,000	-	-
Custodial/Maintenance Equipment (Project 5910)	152,822	126,711	75,000	75,000	155,000	80,000
Facilities/Maintenance Projects Total	<u>835,762</u>	<u>1,582,466</u>	<u>540,000</u>	<u>715,000</u>	<u>620,000</u>	<u>545,000</u>
Safety & Security						
District Wide Safety & Security (Project 4577)	96,667	573,739	500,000	500,000	500,000	500,000
Security Cameras (Proj. 4010)	532,901	156,389	150,000	150,000	150,000	150,000
Access Control (Project 4015)	44,711	165,229	150,000	150,000	150,000	150,000
Fencing (Project 3670)	-	253,875	-	-	-	-
Safety & Security Total	<u>674,279</u>	<u>1,149,232</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
Technology						
Fiber Optics (Project 3074)	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
District Wide Communications Support (Project 3560)	556,892	801,375	530,000	530,000	530,000	530,000
Local Area Network (LAN) Support (Project 4569)	144,217	2,229,750	1,099,000	1,149,000	1,199,000	1,199,000
Computing Infrastructure (Project 4605)	389,060	599,663	425,000	425,000	425,000	425,000
Terms Replacement/Upgrade (Project 4606)	820,031	687,537	-	-	-	-
Auditorium Sound/Lighting Systems (Project 4608)	56,707	250,532	150,000	150,000	150,000	150,000
Classroom Instructional Technologies (Project 3019)	5,015,571	654,554	3,540,000	7,540,000	2,540,000	2,540,000
District Instructional Technologies (Project 3072)	133,571	477,092	463,710	477,621	491,950	506,708
Scoreboard Replacements (Project 3677)	1,475	100,726	30,000	30,000	30,000	30,000
Prof. Dev. System Replacement (Proj. 3076)	-	50,000	50,000	50,000	50,000	50,000
Digital Devices (Proj. 3037)	679,942	375,985	375,000	375,000	375,000	375,000
Software Development Instruc. Eval. Sys. (Proj. 3078)	54,741	300,000	300,000	-	-	-
Technology Total	<u>7,852,206</u>	<u>7,527,214</u>	<u>7,962,710</u>	<u>11,726,621</u>	<u>6,790,950</u>	<u>6,805,708</u>
<b>Recurring Costs Total</b>	<b>11,659,202</b>	<b>13,561,898</b>	<b>11,994,558</b>	<b>15,833,469</b>	<b>10,802,798</b>	<b>10,792,556</b>

Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Sales Tax**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Capital Projects</b>						
Elementary School						
Bay Haven Café/Art/Music (Project 3071)	3,386,525	1,631,195	-	-	-	-
Fruitville Classroom Wing (Project 3132)	1,058,453	6,613,826	-	-	-	-
Elementary J / Ashton Wing	-	-	-	-	-	20,000,000
Elementary Schools Total	<u>4,444,978</u>	<u>8,245,021</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000,000</u>
Middle Schools						
Venice Middle HVAC (Project 5573)	-	6,000,000	6,000,000	-	-	-
Middle Schools Total	<u>-</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
High Schools						
Booker High Rebuild (Project 3085)	122,778	388,983	-	-	-	-
Sarasota High Rebuild (Project 3055)	3,622,777	9,972,741	-	-	-	-
High Schools Total	<u>3,745,556</u>	<u>10,361,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Schools						
Pineview HVAC/Renovations (Project 3021)	1,016,807	1,824,520	-	-	-	-
SCTI Renovations Phase III (Project 3393)	7,292	-	-	-	-	-
Other Schools Total	<u>1,024,099</u>	<u>1,824,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Capital Projects Total</b>	<u>9,214,632</u>	<u>26,431,265</u>	<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>20,000,000</u>
<b>Total Appropriations</b>	<u>\$ 20,873,835</u>	<u>\$ 39,993,163</u>	<u>\$ 17,994,558</u>	<u>\$ 15,833,469</u>	<u>\$ 10,802,798</u>	<u>\$ 30,792,556</u>
<b>Ending Fund Balance</b>	<u>\$ 30,687,004</u>	<u>\$ 8,865,898</u>	<u>\$ 9,585,559</u>	<u>\$ 13,024,735</u>	<u>\$ 22,069,762</u>	<u>\$ 11,717,465</u>

Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Certificates of Participation**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Estimated Revenues</b>						
Local Sources						
Interest	\$ 2,788	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Net Increase (Decrease) - Fair Value	(1,483)	-	-	-	-	-
Total Local Sources	1,305	-	-	-	-	-
<b>Total Revenues</b>	<b>1,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance	3,289,851	458,053	-	-	-	-
<b>Total Funds Available for Capital Needs</b>	<b>\$ 3,291,156</b>	<b>\$ 458,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Appropriations</b>						
Venice High Rebuild (Project 3225)	\$ 2,194,775	\$ 458,053	\$ -	\$ -	\$ -	\$ -
SCTI Renovations Phase III (Project 3393)	638,328	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 2,833,103</b>	<b>\$ 458,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 458,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Public Education Capital Outlay**

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Estimated Revenues</b>						
State Sources						
PECO Construction (Maintenance)	\$ 730,373	\$ 766,892	\$ 805,236	\$ 845,498	\$ 887,773	\$ 932,162
PECO Construction (New Construction)	-	3,000,000	-	-	-	-
Total State Sources	730,373	3,766,892	805,236	845,498	887,773	932,162
<b>Total Revenues</b>	<b>730,373</b>	<b>3,766,892</b>	<b>805,236</b>	<b>845,498</b>	<b>887,773</b>	<b>932,162</b>
Beginning Fund Balance	-	-	-	-	-	-
<b>Total Funds Available for Capital Needs</b>	<b>\$ 730,373</b>	<b>\$ 3,766,892</b>	<b>\$ 805,236</b>	<b>\$ 845,498</b>	<b>\$ 887,773</b>	<b>\$ 932,162</b>
<b>Appropriations</b>						
Transfers						
PECO Maintenance Transfer	\$ 730,373	\$ 766,892	\$ 805,236	\$ 845,498	\$ 887,773	\$ 932,162
Transfers Total	730,373	766,892	805,236	845,498	887,773	932,162
<b>Capital Projects</b>						
North Port SCTI (Project 4635)	-	3,000,000	-	-	-	-
Capital Projects Total	-	3,000,000	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 730,373</b>	<b>\$ 3,766,892</b>	<b>\$ 805,236</b>	<b>\$ 845,498</b>	<b>\$ 887,773</b>	<b>\$ 932,162</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Capital Outlay Debt Service**

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Estimated Revenues</b>						
State Sources						
CO & DS Distributed	\$ 160,063	\$ 148,000	\$ 140,600	\$ 133,570	\$ 126,892	\$ 120,547
CO & DS Interest	11,939	12,000	11,640	11,291	10,952	10,624
Total State Sources	172,002	160,000	152,240	144,861	137,844	131,171
<b>Total Revenues</b>	<b>172,002</b>	<b>160,000</b>	<b>152,240</b>	<b>144,861</b>	<b>137,844</b>	<b>131,171</b>
Beginning Fund Balance	2,113	173,109	-	-	-	-
<b>Total Funds Available for Capital Needs</b>	<b>\$ 174,115</b>	<b>\$ 333,109</b>	<b>\$ 152,240</b>	<b>\$ 144,861</b>	<b>\$ 137,844</b>	<b>\$ 131,171</b>
<b>Appropriations</b>						
Construction Services Department Expenses	\$ 1,006	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
District Wide Reroofing (Project 4562)	-	330,609	150,740	143,361	136,344	129,671
<b>Total Appropriations</b>	<b>\$ 1,006</b>	<b>\$ 333,109</b>	<b>\$ 152,240</b>	<b>\$ 144,861</b>	<b>\$ 137,844</b>	<b>\$ 131,171</b>
<b>Ending Fund Balance</b>	<b>\$ 173,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Impact Fees**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Estimated Revenues</b>						
Local Sources						
Interest	\$ 8,377	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Net Increase (Decrease) - Fair Value	(6,075)	-	-	-	-	-
Impact Fees	6,574	-	-	-	-	-
Refund Of Prior Year Expense	900	-	-	-	-	-
Total Local Sources	<u>9,776</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<b>9,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance	<u>2,349,000</u>	<u>1,936,342</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Funds Available for Capital Needs</b>	<b><u>\$ 2,358,776</u></b>	<b><u>\$ 1,936,342</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Appropriations</b>						
Construction Services and Long Range Planning						
Misc. Long Range Planning Expense (Project 4560)	<u>\$ 55,708</u>	<u>\$ 64,292</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Construction Services and Long Range Planning Total	<u>55,708</u>	<u>64,292</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Capital Projects</b>						
Woodland Middle (Project 4650)	2,800	9,838	-	-	-	-
Suncoast Polytechnical High School (Project 3391)	-	23,413	-	-	-	-
North Port SCTI (Project 4635)	363,926	1,152,591	-	-	-	-
South County Bus Depot (Project 5320)	-	-	-	-	-	-
Land Purchases (Project 5660)	-	686,208	-	-	-	-
Capital Projects Total	<u>366,726</u>	<u>1,872,050</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Appropriations</b>	<b><u>\$ 422,434</u></b>	<b><u>\$ 1,936,342</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Ending Fund Balance</b>	<b><u>\$ 1,936,342</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**Sale Of Property**

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Estimated Revenues</b>						
Local Sources						
Interest	\$ 24,393	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Net Increase (Decrease) - Fair Value	(17,302)	-	-	-	-	-
Total Local Sources	<u>7,091</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<b>7,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Financing Sources						
Sale Of Land	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues and Other Financing Sources (Net)</b>	<b>7,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance	<u>6,797,498</u>	<u>6,804,589</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Funds Available for Capital Needs</b>	<b><u>\$ 6,804,589</u></b>	<b><u>\$ 6,804,589</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Appropriations</b>						
Transfers						
Transfer to Self-Insurance Fund	<u>\$ -</u>	<u>\$ 6,804,589</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers Total	<u>-</u>	<u>6,804,589</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Appropriations</b>	<b><u>\$ -</u></b>	<b><u>\$ 6,804,589</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Ending Fund Balance</b>	<b><u>\$ 6,804,589</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

Illustration CI-8  
 School Board Schedule of Level of Service Projects  
 The School Board of Sarasota County, Florida  
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

**Other Capital Funds**

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance  
 for the Years 2014-2015 through 2019-2020

	2014/2015 Unaudited Actual	2015/2016 Original Budget	2016/2017 Projected Budget	2017/2018 Projected Budget	2018/2019 Projected Budget	2019/2020 Projected Budget
<b>Estimated Revenues</b>						
State Sources						
Miscellaneous State Revenue (Fuel Tax Revenues)	\$ 141,763	\$ -	\$ -	\$ -	\$ -	\$ -
Charter School Class Size Transfer	1,997,191	1,497,893	1,497,893	1,497,893	1,497,893	1,497,893
Total State Sources	<u>2,138,954</u>	<u>1,497,893</u>	<u>1,497,893</u>	<u>1,497,893</u>	<u>1,497,893</u>	<u>1,497,893</u>
Local Sources						
Interest	21,582	-	-	-	-	-
Investment Net Increase (Decrease) - Fair Value	(20,324)	-	-	-	-	-
Miscellaneous Local Revenue	2,056	-	-	-	-	-
Total Local Sources	<u>3,314</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<b>2,142,268</b>	<b>1,497,893</b>	<b>1,497,893</b>	<b>1,497,893</b>	<b>1,497,893</b>	<b>1,497,893</b>
Other Financing Sources						
Capital Lease Agreements	8,867,710	-	-	-	-	-
Total Other Financing Sources	<u>8,867,710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources (Net)	<b>11,009,978</b>	<b>1,497,893</b>	<b>1,497,893</b>	<b>1,497,893</b>	<b>1,497,893</b>	<b>1,497,893</b>
Beginning Fund Balance	5,070,564	1,134,881	1,000,511	1,000,511	1,000,511	1,000,511
<b>Total Funds Available for Capital Needs</b>	<b><u>\$ 16,080,542</u></b>	<b><u>\$ 2,632,774</u></b>	<b><u>\$ 2,498,404</u></b>	<b><u>\$ 2,498,404</u></b>	<b><u>\$ 2,498,404</u></b>	<b><u>\$ 2,498,404</u></b>
<b>Appropriations</b>						
Transfers						
Charter School State Flow Through (Project 2112)	1,997,191	\$ 1,497,893	\$ 1,497,893	\$ 1,497,893	\$ 1,497,893	\$ 1,497,893
Transfers Total	<u>1,997,191</u>	<u>1,497,893</u>	<u>1,497,893</u>	<u>1,497,893</u>	<u>1,497,893</u>	<u>1,497,893</u>
Equipment						
HP Computer Lease	8,867,710	-	-	-	-	-
Equipment Total	<u>8,867,710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Capital Projects</b>						
Woodland Middle (Project 4650)	-	-	-	-	-	-
Booker High Rebuild (Project 3085)	25,279	1,373	-	-	-	-
Venice High Rebuild (Project 3225)	3,789,511	126,639	-	-	-	-
Fuel Tax Paving Projects (Function 7415)	265,970	6,358	-	-	-	-
Capital Projects Total	<u>4,080,760</u>	<u>134,370</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Appropriations</b>	<b><u>\$ 14,945,661</u></b>	<b><u>\$ 1,632,263</u></b>	<b><u>\$ 1,497,893</u></b>	<b><u>\$ 1,497,893</u></b>	<b><u>\$ 1,497,893</u></b>	<b><u>\$ 1,497,893</u></b>
<b>Ending Fund Balance</b>	<b><u>\$ 1,134,881</u></b>	<b><u>\$ 1,000,511</u></b>	<b><u>\$ 1,000,511</u></b>	<b><u>\$ 1,000,511</u></b>	<b><u>\$ 1,000,511</u></b>	<b><u>\$ 1,000,511</u></b>

