

The Capital Improvements Support Document

The inventory and analysis in the Support Document provide the foundation for the Plan portion of this Chapter.

The Support Document is not adopted.

INVENTORY AND ANALYSIS

INTRODUCTION

The purpose of the Capital Improvements Chapter is to establish a methodology for meeting the standards set by Florida Statutes, Chapter 163 and Rule 9J-5 of the Florida Administrative Code. In previous Chapters of the *Sarasota City Plan*, “level-of-service” (LOS) standards have been established and must be maintained not only presently but also into the future. These LOS standards must be balanced between affordability and community expectations. If these LOS standards are not maintained, additional development permits must be denied or approved in acceptable phases. This Chapter includes the City’s Capital Improvement Plan, which not only identifies infrastructure expenditures that are necessary to maintain the designated LOS standards, but also those that are desirable from other than a concurrency standpoint. In addition, viable funding sources for all projects are identified.

Illustration CI-1 is the Capital Improvements Program itemizing all projects. Those projects labeled LOS are required to achieve or maintain the level-of-service standards identified in the other Chapters of the *Sarasota City Plan*, and are summarized in Illustration CI-7 which can be found in the Capital Improvements Plan. Illustration CI-2 summarizes, by fiscal year, the five-year Capital Improvements Program by project type. Illustration CI-3 provides a summary of project costs by funding source. Illustration CI-4 provides a projection of the Penny Sales Tax revenues and expenditures for the City. Illustrations CI-5 and CI-6, respectively, provide a projection of debt service obligations and computation of legal debt margin.

DATA ANALYSIS

Form of Government

The City of Sarasota, Florida, incorporated in 1902, has an estimated population of 55,174 as of April 1, 2008. The City, comprised of approximately 24 square miles, is situated on the Gulf of Mexico approximately 55 miles south of Tampa. The current City charter was approved by a referendum held on September 3, 1996 and became effective November 1, 1996. The City has operated under the Commission-Manager form of government since 1945. The City Commission consists of five citizens, who are qualified voters of the City, elected to four-year terms on a nonpartisan basis. Two commissioners are elected at-large while three are elected from defined single member districts. Each year the commission elects one member as mayor and one member as vice-mayor. The Commission appoints the City Manager, City Auditor and Clerk and the City Attorney. The City Manager is the chief administrative officer and directs the business of the City and its various departments. The Commission determines policy, adopts legislation, approves the budget, sets taxes and fees, and appoints the members of all boards and committees.

The City provides a range of municipal services such as police protection, building, code compliance and zoning, public works (which includes street and highway management, traffic signalization, landscape maintenance, and solid waste collection). Recreational services include tennis courts, a 45-hole golf course, a children's water park, numerous neighborhood parks, and a sports stadium. Public Utilities provide water and sewer service and reuse water for irrigation. In addition the City operates an auditorium and a performing arts hall. Other services provided include planning, redevelopment, engineering, community development, as well as general administrative services. In 1996, the City consolidated its Fire/Rescue and Public Safety Communications operations with Sarasota County.

In the past several years, numerous publications and organizations that document quality of life trends have repeatedly placed the City of Sarasota among the best in the country. Among the national and regional distinctions awarded are:

In 2001, Sarasota was named one of *Money* magazine's eight best places to retire in America. Chosen from nearly 500 towns, the rating was based on quality of life issues such as health care, housing costs, tax rates, crime statistics and entertainment options.

In 2003, *AARP* Magazine ranked Sarasota as the fourth "best place to live the good life" based on ten criteria reflecting the needs, interests and tastes of Americans age 50 and older.

Sarasota was ranked "Best Small City" in America by *Money* magazine in 2000.

Expansion Management magazine's Annual Education Issue (December 98) named the public school system in Sarasota County as the best public school system in Florida. In addition, *Money* magazine included the Sarasota area public school system on the list of Top 100 Schools in the United States.

BestJobsUSA.com ranked Sarasota as number three in America's Best Places to Live and Work in 2001. This Internet guide provides professionals across the country with in-depth information on cities thought to have the best opportunities for employment nationwide.

The March, 2004 edition of *Inc.* Magazine ranked Sarasota third in the nation for medium (employment base of 150,000 to 450,000 jobs) metro areas in the "Top 25 Cities for Doing Business in America" survey.

Service Statistics for fiscal year (FY) ending September 30, 2007

Police

Number of Police Dispatches	78,919
Average Emergency Response Time	3.5 minutes
Average Response Time All Calls	4.0 minutes

Public Works

Tons of Waste Collected	58,000 tons
Street Mile (centerline total)	240 miles
Residential Streets	194 miles
Thoroughfares	46 miles
Traffic Signals	101
Street Lights (total)	7,150
Number of Bridges	19

Sewer

Storm Sewers	30 miles
Sanitary Sewers	326 miles
Average Daily Treatment Permitted Capacity	10.2 MGD
Average Daily Treatment	7.5 MGD
Peak Daily Treatment Capacity	26 MGD
Peak Daily Treatment	14.6 MGD

Water

Miles of Water Lines	275 miles
Number of Connections	19,700
Number of Wells	51
Daily Pumping Capacity	18 MGD
Average Daily Pumping	7.5MGD
Total Daily Treatment Capacity	12 MGD

Demographics

Land Area	24 square miles
Population	55,364
Number of Households (2000)	23,427
Unemployment Rate (2006)	3.0%

FISCAL CAPACITY – REVENUES

The City of Sarasota has a variety of revenue sources to fund its operations and capital improvements. Major revenue sources include:

Ad Valorem Taxes: The City of Sarasota will generate approximately \$22.2 million dollars in fiscal year 2007-08 to fund its general governmental operations. The operating millage rate for the City was set at 2.7771 mills for 2007-08, and has decreased from a high of 5.339 mills in fiscal years 1993-94, 1994-95, and 1995-96. Ad valorem tax remains the single largest source of revenue to fund general governmental operations. An additional 0.3891 mills is levied for debt service on General Obligation Bonds.

Utility Franchise Fees: The City has franchise agreements for electric and natural gas. These franchise agreements allow utilities to work and place their equipment and lines in the City right-of-way. Revenues are based on a percentage of sales to customers within the City. The franchise fee can be passed on to the customer by the franchise holder. The City anticipates approximately \$6.1 million in fiscal year 2007-08 from this source which is used to fund general governmental operations.

Utility Excise Taxes: The City imposes an excise tax on all electric, water, communication services, natural gas, and residential propane and fuel oil utilities within the City. The excise tax can also be passed on to the consumer. The City anticipates approximately \$10.0 million in fiscal year 2007-08 from this source which is used to fund general governmental operations.

State Revenue Sharing: The City receives an allocation of revenues pursuant to s. 218.245(2), FS collected by the State. Currently, the trust fund receives 1.3409 percent of sales and use tax collections, 12.5 percent of the state alternative fuel user fees, and the net collections from the one-cent municipal fuel tax.. The formula to distribute the tax to the City is based on adjusted population, sales tax collections and the relative ability of the City to raise revenue. Simply stated, it means that the City's assessed valuation is a factor. The City anticipates approximately \$2.0 million for this source in fiscal year 2007-08 which is to fund general governmental operations.

Half-Cent Sales Tax: The City receives a share of the local government half-cent sales tax based on a formula which returns a half cent of the six cent sales tax collected within Sarasota County. The municipal distribution formula is based on the City's population divided by a combination of the total County population plus 2/3 of the incorporated population. The City anticipates \$4.7 million in fiscal 2007-08 from this distribution which is used to fund general governmental operations.

Tourist Development Taxes: Sarasota County, by referendum, imposed a two percent tourist development tax on all hotel, motel and transient rentals under 6 months. The County Commissioners adopted ordinance #96-071 which increased the tax an additional one percent to a total of three percent. The Tourist Development Council has recommended that 50% be spent

for beaches, 25% for the arts, and 25% for tourism. The City's policy is to use its allocation of funds to implement a comprehensive beach management and restoration policy for Lido Beach. In addition, the Tourist Development Council has made annual awards to support and stimulate cultural initiatives at the Van Wezel Performing Arts Hall, and to promote activities that will attract tourism exhibits and promotions at the Municipal Auditorium. The City anticipates receiving \$410,000 dollars from this distribution in 2007-08.

Penny Sales Tax: The City receives a share of the local discretionary infrastructure sales surtax authorized in s. 212.055, F.S. Initially approved for a period of ten years by a voter referendum on November 4, 1997, it was extended by a voter referendum in June, 1989 for an additional ten years. On November 6, 2007 the surtax was approved once again by the voters for an additional fifteen years, extending it through the year 2024. The City receives a share of the tax collected with 25% of the tax being distributed to the Sarasota County School Board and the remaining 75% distributed to the local governments based on a population formula. The City anticipates receiving \$7.4 million dollars from this distribution in 2007-08 which funds infrastructure projects that were proposed to the voters at the time of the referendum, as well as other municipal improvements.

Tax Increment Financing: In 1986 the City established a Community Redevelopment Agency (CRA) for the downtown to revitalize the area. The incremental tax revenues generated by the property in the Redevelopment Area in the first ten years, funded improvements such as Five Points Park, Pineapple Park, improvements to the Bayfront and Island Park, public parking lots, storefront improvements, and streetscapes. Since that time redevelopment by the private sector began and today is going very strong. The CRA will receive approximately \$11.4 million in 2007-08 and will be used to pay the debt service on bonds which financed the above projects, as well as fund projects and initiatives to enhance the CRA.

Gas Tax: The City receives six cents from the Local Option Gas Tax and one cent from the Voted Gas Tax. These taxes are distributed to the City based on an interlocal agreement between the City and Sarasota County. The City has used the Gas tax for a variety of roadway/right-of-way improvements, sidewalks, street lighting, traffic signs, traffic signalization, street reconstruction, curbs and gutters, and residential traffic improvement projects. The City anticipates approximately \$1.8 million in 2007-08 to fund these types of projects.

Local Option Fuel Tax: The City receives five cents from the Local Option Fuel Tax effective January 1, 2001. This tax is distributed to the City based on an interlocal agreement between the City and Sarasota County. The fuel tax can only be used for Capital Projects that are part of the Capital Improvement Element of an Adopted Comprehensive Plan. This fuel tax cannot fund routine maintenance of roads. The City anticipates approximately \$1.2 million in 2007-08 and will be used to fund increased capacity on projects deemed Level of Service.

Impact Fees: The City collects impact fees for Roads, Parks, Libraries, Fire, County Criminal Justice, Sarasota County general government and Schools. The impact fees are assessed on new construction based on Sarasota County Ordinances #89-97, 89-99, 88-056, 91-068, 2002-091 2007-039, and 2007-040 which provides for the City to collect the impact fees and remit them to

the County. The County provides these funds back to the City for roads and parks needed as a result of growth. The Educational System Impact Fee was established in 2004 through an ordinance adopted by Sarasota County to help fund the cost of capital improvements and additions to the educational system that are necessary to accommodate growth.

Special Assessment Districts: The City has funded capital improvements through the use of non ad valorem special assessment districts. A 255 space surface parking area for St Armands had the land purchased through a bond issue that is being repaid by special assessments to the property owners located on St Armands circle over twenty years through 2016.

Special Taxing Districts. The City created the St. Armands Special Business Neighborhood Improvement District which permits property owners and merchants to band together to use the City's tax collection power to "assess" themselves. The taxes (there is a 2 mill cap) are collected by the City and returned to the district in their entirety to be used for purchasing supplemental services and capital improvements at the discretion of the Board of Directors.

September 2005, the City created the Golden Gate Point Streetscape Special District to permit the property owners to use the City's taxing power to "assess" themselves to build public improvements in the rights-of-way of the District. The City will issue up to \$5.8 million General Obligation Bonds to prefund the improvements. The bond debt service, as well as the maintenance of the streetscape improvements, will be paid solely by ad valorem taxes levied on the district.

Housing and Community Development: The Community Development program anticipates funds of \$615,000 from the CDBG entitlement funds. Department of Housing and Urban Development Home Program funding is anticipated to total \$2.1 million for affordable housing. In addition to this funding, the Department estimates receiving \$5.1 million in State Housing Initiative Partnership (SHIP) revenue and \$1.0 million from the My Safe Florida Home Program for 2007-08. These funds will be spent inside and outside the City of Sarasota on affordable housing and various community and residential improvement projects benefiting qualified low and moderate income citizens. They also anticipate Department of Housing and Urban Development funds, in the amount of \$391,000 for Housing of People With Aids.

Utility User Fees, Impact Fees and Connection Fees: User fees are charged to those who are receiving water, sewer, or solid waste collection service. Fees are established to pay for the operating costs, capital improvements, debt service on outstanding debt and to provide adequate revenue coverage under the bond resolution provisions. Currently, the City charges water customers a base fee of \$10.30 per month plus a fee of \$0.322 per 100 gallons of water used on the first 12,000 gallons, \$0.440 per 100 gallons on 12,001 to 24,000 gallons and \$0.561 per 100 gallons used over 24,001 gallons, plus an excise tax of 10% of the total water bill. The City charges a flat fee for sewer service of 157% of the gross water bill (excluding excise tax). Water and Sewer impact and connection fees are used to fund the capital costs of constructing the growth expansion needs of the water and wastewater systems. The City charges a monthly fee for solid waste collection of \$24.66 for residential customers, which includes twice a week pickup of all types of wastes, and once a week recycling waste pickup.

Recreational Fees: The City maintains a number of enterprise operations that fund their expenses through user fees. The City operates the Van Wezel Performing Arts Hall which is a 1,760 seat hall and hosts a variety of events including Broadway shows, Opera, Ballet, and other performing arts events. Fees from ticket sales and other revenues have not been sufficient to cover their operating expenses and the City subsidizes the Hall in the amount of \$591,000. The Municipal Auditorium hosts a variety of flea markets, antique and collectable type events. Revenues are not anticipated to cover their operating expenses and the City will subsidize the operation in the amount of \$107,000. The Ed Smith Sports Stadium was built with the proceeds of the 1987 General Obligation Bonds. The Stadium hosts the spring baseball training for the Cincinnati Reds and the summer baseball grapefruit league games and several other events. The General Fund historically has absorbed the Stadium's operating loss which usually approximates \$400,000. The Bobby Jones Golf Complex is a 45-hole golf course with two 18-hole championship courses and a 9-hole executive course. It is the only municipally owned and operated course in Sarasota County and has been able to maintain the lowest prices for green fees and cart rental of any course open to the public. In the late 80's the City completely rebuilt the fairways, tees and greens of the 18-hole American course, and continues each year to upgrade facilities and operations.

General Obligation Bonds: These bonds are backed by the full faith and credit of the City and carry an obligation of the City to impose a millage rate sufficient to collect taxes to meet the debt service. The City has two General Obligation Bonds outstanding. The 1987 Bonds (refunded by the 1994 Refunding Bonds) financed a new baseball stadium for spring training baseball games. Bonds sold in 2007 are financing the purchase of the building site and the design and construction of a new City police headquarters building.

Revenue Bonds: Bonds financed by the user fees of those directly benefiting from the improvements. The City has several bond issues outstanding which have financed the construction of various capital improvements to the Water and Wastewater utility system.

Summary of Revenue Sources: Total projected revenues of the City for fiscal year 2007-08, including the major revenue sources described above, are summarized below and are indicative of a typical City annual budget:

<i>Property Taxes</i>	\$ 31,777,475	17.21%
<i>Other Taxes</i>		
Franchise Taxes	6,095,500	3.30%
Utilities Excise Taxes	9,964,750	5.40%
Gas Tax	3,000,000	1.62%
<i>Licenses/Permits</i>		
Occupational Licenses	757,000	0.41%
Building Permits	1,733,500	0.94%
Other	185,767	0.10%
<i>Intergovernmental</i>		
Sales Tax	12,105,000	6.56%
Tourist Tax	410,471	0.22%
Grants/Contributions	2,254,229	1.22%
Revenue Sharing	1,980,000	1.07%
Other	14,645,407	7.93%
<i>Assessments</i>	140,000	0.08%
<i>Charges for Services</i>		
Water/Sewer	33,472,886	18.13%
Culture and Recreation	12,781,034	6.92%
Solid Waste	10,526,659	5.70%
Internal Charges	17,350,112	9.40%
Internal Cost Allocation	4,349,457	2.36%
Other	9,127,716	4.94%
<i>Fines/Forfeits</i>	1,133,268	0.61%
<i>Miscellaneous</i>		
Interest Income	3,724,070	2.02%
Interfund Transfers	5,272,493	2.86%
Rental Income	891,214	0.48%
Other	970,165	0.51%
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TOTALS	\$ 184,648,173	
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DEBT MANAGEMENT

The City issues and manages its financial operations in accordance with financial policies approved during the annual budget process. Included in these financial policies are the following debt policies which define the major principles that govern the issuance of new and the management of existing debt obligations:

- The City will issue bonds only for capital improvements including infrastructure and equipment with a life in excess of four years.
- Whenever possible, the City will use special assessment, revenue, or self-supporting bonds instead of general obligation bonds.
- The City will limit general obligation bonds to no greater than ten (10) percent of the non-exempt assessed valuation of the real property of the City.
- The term of any bonds shall not exceed the useful life of the expenditure being financed.
- The City will not issue notes or 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.
- The City will seek to maintain high bond ratings in order that borrowing cost are minimized and access to credit is preserved.

The City of Sarasota's total outstanding long-term liabilities on September 30, 2007 are summarized as follows:

	In Thousands
General Obligation Bonds	\$47,365
Special Obligation Bonds and Debt	6,564
Loans Payable	14,931
Special Assessment Debt	980
Proprietary Fund Revenue Supported Debt	38,665
Total	\$ 108,505

The City Charter provides for a legal debt limit which caps the amount of outstanding long-term liabilities to 10% of the assessed property value within the City. The legal debt margin is defined as the difference between the legal debt limit and net total outstanding long-term liabilities. Net long-term liabilities are defined as long-term liabilities less any deductions allowable by law. Allowable deductions include any debt supported by specific revenue streams and any funds segregated for the retirement of long-term liabilities. In addition, the level of outstanding debt is monitored by comparing it with population and by comparing debt service levels with current revenues. As of September 30, 2007 the legal debt margin of the City is \$966,745,695.

FINANCIAL POLICIES

In addition to the previously mentioned debt policies, the following Operating Budget, Fund Balance and Reserve, and Revenue Policies govern the fiscal operations of the City.

Operating Budget Policies

- The City will comply with all Federal, State or local legal requirements pertaining to the operating budget, including the adoption of a balanced budget. A balanced budget is achieved when the amounts available from taxation and other sources, including amounts carried over from prior fiscal years, equals the total appropriations for expenditures and reserves.
- The City will employ a structured budget preparation and formulation process that will be used by all entities receiving funding from the City. The process employed will insure adequate citizen input and participation.
- The City will employ a structured expenditure and revenue forecasting system to allow for effective financial planning. Multi-year projections will be utilized in developing the operating budget.

- Essential services will receive first priority for funding. The City will attempt to maintain current service levels for all essential services.
- The City will identify low priority services for reduction or elimination, if necessary, before essential services.
- The City will consider the establishment of user fees as an alternative to service reductions or elimination.
- In all actions to balance the budget, the City will attempt to avoid layoffs of permanent employees. If possible, and personnel reductions will be scheduled to come primarily from attrition.
- The City will pay for all current expenditures with current revenues. Long-term debt will not be used for funding current expenditures.
- The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing necessary expenditures, accruing future years' revenues or rolling over short-term debt.
- The budget will provide for adequate maintenance and repair of capital plant and equipment and for their orderly replacement.
- The City will establish an equipment replacement fund and will charge the user fund annually for replacement of the equipment. The amount of the charge will provide funds for the annual debt service plus the projected future cost of replacing the equipment.
- The budget will provide sufficient funding to cover annual debt retirement costs.
- The City will consider technological and capital investment programs which are cost effective and which will reduce operating costs as high funding priorities.
- The City will maintain a budgetary control system to ensure adherence to the budget and will use a budget/encumbrance control system to ensure proper budgetary control.
- The City administration will prepare regular reports comparing actual revenues and expenditures to budgeted amounts.
- Where possible, the City will integrate service levels and performance measures within the budget.
- At least annually a public auction will be held of surplus and obsolete property.

- All enterprise fund operations shall be self-supporting and shall pay administrative and other appropriate service charges to the General Fund for administrative support.
- The total number of permanent full-time and part-time positions (FTE's) approved in the annual operating budget may not be exceeded without prior approval of the City Commission.
- The city will coordinate the CIP budget and the operating budget in terms of operating costs associated with CIP items.
- The City will annually seek the Distinguished Budget Presentation Award offered by the Government Finance Officers Association (GFOA).

Fund Balance and Reserve Policies

- The City will establish an adequate fund balance in the General Fund to indicate that it is in sound financial condition. This reserve will be maintained at a minimum of between 5 and 10 percent of general fund expenditures.
- The City will establish a contingency reserve to provide for unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs. The reserve will be maintained at a level between 0.5 to 0.8 percent of general fund expenditures.
- The City will establish insurance reserves for self-insurance liabilities. Such reserves will be reviewed annually for adequacy.
- Fund balance will only be used for expenditures that are either non-recurring in nature or that have a benefit period longer than one operating period. City Commission approval is necessary for this type of expenditure.
- All fund balances, whether reserved or unreserved, will be presented in the annual budget.

Revenue Policies

- The City will take active measures to encourage economic development, thereby developing a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
- The City will establish user charges and fees at a level closely related to the full cost of providing the services (i.e. direct, indirect and capital costs), taking into consideration similar charges/fees being levied by other organizations.
- The City will recalculate the full cost of activities supported by user fees to identify the impact of inflation and other cost increases, and will revise user fees upon approval of the Commission.
- The targeting of specific revenues for special programs or projects is discouraged, as it promotes fiscal inflexibility. However, intergovernmental grant assistance will be targeted as much as possible toward capital improvements.
- The City will aggressively seek Federal and State grant and capital improvement funds and evaluate future local fiscal impact.

CAPITAL IMPROVEMENT PROGRAM

OVERVIEW

The City's five year Capital Improvement Program (CIP) is an integral part of this Chapter. The CIP details only major infrastructure type improvement or construction projects. Capital items of an operating nature such as automobiles, office furniture, personal computers and other equipment are generally not included in the CIP, but are included in the appropriate operating budget. The CIP details the necessary capital outlays by year and the sources of funding these outlays by year; by project, by project type and in total. In addition, an individual project may affect the operating budget either currently or in the future. For example, the construction of a new facility may require not only increased debt service charges to finance the construction, but will also require additional expenditures in the operating budget. This may increase property taxes or user fees. Ongoing costs, like these, are specifically identified by each project and in total in the CIP.

The CIP is developed/reviewed during and as an integral part of the annual budget process. This yearly development and review of the CIP is governed by several items/factors including:

- The current *Sarasota City Plan* (concurrency requirements);
- City Commission Goals (See APPENDIX 2);
- Requests of community groups submitted through the Neighborhood Partnership Office;
- Changes in technology;
- Changes in financing methods and costs; and
- Changes in the economy impacting the City's revenue and expenditure streams.

APPROVAL PROCESS

During the budget cycle, each department head receives a copy of the CIP as adopted during the preceding budget year. Each department is requested to review the CIP and to inform the budget office of any modifications that are necessary. In addition, department heads submit additional capital requests, on a specific CIP Request form, to the budget office. The Capital Improvement Program Evaluation Committee, made up of key department heads, individually rank each request, based on predetermined scoring criteria, which determines their ranking for possible funding. All proposals, additions, or modifications are reviewed by the City Manager for inclusion in the budget presentations to the City Commission.

Once a project is included in the CIP, a project manager is assigned. The project manager is usually the department head whose responsibility most clearly aligns with the project. The project manager is responsible for the annual review and ongoing monitoring of their assigned projects, primarily to identify potential problems or conflicts and recommend appropriate adjustments. The ultimate goal of this monitoring process is to ensure the timely completion at a reasonable cost for all capital improvement projects.

DETAILED DISCUSSION

For a detailed list of all CIP projects, see Illustration CI-1.

Road Projects in the Transportation Concurrency Exception Area (TCEA)

The establishment of a TCEA in the redevelopment area including and surrounding the downtown requires a more systematic approach to capital improvements programming. Instead of individual road projects based on concurrency needs generated by individual developments, the strategies recommended for the TCEA can be budgeted and phased as an entire operating system looking ahead to year 2010. The system improvements will be heavily focused on Transportation Systems Management, as discussed in the Transportation Chapter, rather than traditional widening.

Funding Issues: The penny sales tax, gas taxes, road impact fees and tax increment financing (TIF) revenues continue to be the City's only on-going major sources of funding for the CIP. The level of these revenues in future years will have a significant impact on the projects included in this CIP as well as future capital projects.

The penny sales tax was originally authorized for a ten year period which ended August 1999. On November 4, 1997, the voters approved a ten year extension of the tax through the year 2009. Subsequently, on November 6, 2007, the surtax was approved once again by the voters for an additional fifteen years, extending it through the year 2024. Currently, the penny sales tax generates approximately \$7,400,000 in revenue, which funds the annual debt service on the penny sales tax Bond Issue of \$1.6 million and provides \$5.3 million for non-bonded projects in 2007-08. The extension of the penny tax provided one of the major solutions to the City's infrastructure needs of the future. Of the total \$305,410,000 CIP (for projects budgeted from 2007-08 through 2011-12), \$35,242,000 is projected to be funded from the penny sales tax. The penny sales tax has been authorized for a fifteen-year period that ends August 2024 and is projected to generate between \$8.0 million and \$13.0 million annually over the fifteen-year period.

The \$0.07 Gas Tax has hovered between \$1,600,000 and \$1,800,000 for approximately ten years. There is no indication that this revenue source will either increase or decrease substantially in the future. This revenue funds the street sweeping operation, electric charges for street lighting and various street/sidewalk maintenance and improvements.

The \$0.05 Local Option Fuel Tax is projected to generate between \$1,200,000 and \$1,300,000 on an annual basis. These funds must be used for capital projects that are part of the Capital Improvement Element of an Adopted Comprehensive Plan. The Statute states that "expenditures for the construction of new roads or the reconstruction or resurfacing of existing paved roads shall be deemed to increase capacity and such projects shall be included in the capital improvements element of an adopted comprehensive plan". This revenue is set aside for street reconstruction, the multi-use recreational trail, bicycle route improvements, the Osprey/Hillview roundabout and the turn lane at U.S.41 and Bahia Vista Street.

Projected TIF revenues for 2007-08 should be sufficient to provide for the \$2,669,000 debt service payment for the 1992 TIF Bonds, as well as, the First Florida Governmental Financing Commission loans of 2001, 2003 and 2005. This results in additional revenues of approximately \$8,850,000 to fund development incentives, and some Downtown Master Plan projects. The TIF fund will have a projected balance of \$1,552,439 at September 30, 2008.

Conclusion: This five year Capital Improvement Program enables the City to meet its commitments in redevelopment, to implement Neighborhood Improvements, to complete the Bayshore Protection Projects, to improve community beautification, to continue addressing the problem of Lido Beach renourishment, to address Capital Improvement Element (LOS) needs identified in the Comprehensive Plan, and to complete the wastewater treatment re-use program as well as provide for other important improvements of benefit to the City and its citizens.

Downtown Master Plan Capital Improvement Projects

The Downtown Master Plan has approximately six dozen projects proposed for implementation during a twenty-year time horizon. Each of the projects has a cost that must be borne by either the public or private sector. Projects such as the renovation of the Federal Building into a new City Hall would clearly be borne by the City of Sarasota, while projects such as the development of office buildings, housing, and commercial shops would likely be the responsibility of private developers. The Downtown Master Plan includes planning level cost estimates for capital projects – these costs are identified in the “Implementation and Management” chapter of the Downtown Master Plan. It should be noted that actual construction costs may vary from these estimates due to design features, inflation, or other factors. For instance, the cost of developing an office building depends upon the number and layout of floors, exterior façade, and land value to name a few variables affecting cost.

The Downtown Master Plan classifies capital projects as either applicable to the Community Redevelopment Agency’s (CRA) Capital Improvements Plan or the City of Sarasota’s Capital Improvement Program. This differentiation is necessary as the Master Plan Study Area includes locations that are outside of the CRA boundary. Projects within the CRA boundary may be listed within the CRA Capital Improvements Plan. Projects located outside of the boundary may not be included within the CRA Capital Improvements Plan; however, these projects may listed within the City’s Capital Improvement Program.

The City has an annual process in which Downtown Master Plan projects may be added to the Capital Improvement Program. The City's Capital Improvement Program is a ten-year schedule of projects. Because the Downtown Master Plan has a twenty-year horizon, it is not necessary to schedule all of the projects immediately within the Capital Improvement Program. The City has prioritized the projects as part of the Downtown Master Plan adoption process and will subsequently schedule projects for inclusion. Before scheduling Downtown Master Plan projects within the Capital Improvement Program, the City will further evaluate revenues and costs associated with each individual project. Once the City decides to incorporate a project into the Capital Improvement Program, the City will follow its normal process for amending the schedule.

Estimated Revenues: The City has identified several revenue sources that can be used to fund master plan projects. These revenue sources are:

- Tax Increment Financing,
- Environmental Land Management Study (ELMS) Gas Tax,
- Gas Tax,
- Penny Sales Tax,
- Private sources, and
- Florida Department of Transportation funds.

The "Implementation and Management" chapter of the Downtown Master Plan identifies individual capital projects with projected revenue sources for each. As described above, projects are further delineated by geographic location – either inside or outside of the City's Community Redevelopment Agency (CRA) boundary.

Tax Increment Financing: The majority of the Downtown Master Plan study area is located within the City's Community Redevelopment Agency area where Tax Increment Financing (TIF) is an available funding source. However, TIF funds may only be spent on projects which are located within the boundary of the Community Redevelopment Agency area.

ELMS Gas Tax: The ELMS Gas Tax provides for a local option 1-cent, 2-cent, 3-cent, 4-cent, 5-cent, or 6-cent fuel tax upon every gallon of motor or diesel fuel sold. Local governments must utilize the moneys received from this tax only for transportation expenditures. The City has identified several master plan projects which are eligible for this revenue source.

Private Sources: A portion of the Downtown Master Plan projects may be constructed entirely by the private sector or even through public-private partnerships. Therefore, private sources may serve as a funding source; however, it is difficult to determine an approximate contribution of private dollars at this time.

Florida Department of Transportation Funds: Through an intergovernmental process coordinated by the Sarasota-Manatee Metropolitan Planning Organization (MPO), the City can request that the Florida Department of Transportation (FDOT) fund projects on roadways located within the City. These projects are listed in FDOT's Adopted Work Program, an official five-year listing of transportation improvements projects which are financially funded for execution

as approved by the Legislature and Office of the Governor. The MPO's Long-Range Transportation Plan (2025) estimates that Sarasota County's share of FDOT/Federal revenues will be approximately \$279.2 million for road improvements. The City will request that a portion of these revenues be used to fund eligible master plan projects.

Estimated Costs: Projects are estimated to cost approximately \$56.019 million over the twenty-year time period of the Downtown Master Plan. The estimated costs of these projects are included in the project listing found within the "Implementation and Management" chapter of the Downtown Master Plan.

Project costs are classified into four categories which are:

- Utility Costs – \$10.300 million;
- Transportation Costs – \$33.519 million;
- Building Costs – \$8.450 million; and
- Land Costs – \$3.750 million.

Illustrations CI-1 through CI-6

Excerpted from the
FY2015-16 Adopted Budget
Capital Improvements Program

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
ECONOMIC DEVELOPMENT AND GROWTH	
ED-1	<p>Marian Anderson Site Development On 12-24-14 the Florida Department of Environmental Protection approved an unconditional site rehabilitation completion order on this 13.19 acre city owned property. Funding available for infrastructure and site development options. The County funds (inter-local agreement #2012-339) \$432,000 are restricted for site development purposes and must be used by 12-31-17.</p> <p><i>Until specific projects are designed, the anticipated impact on the City's annual operating budget is unknown.</i></p>
ED-2A	<p>Streetscape Improvements, Dr. Martin Luther King Jr. Way (US 301 to Coconut Avenue) This Phase I Project will include new sidewalks, landscape enhancements, additional parking spaces, on-street parking and pedestrian improvements along the corridor. Milling and road resurfacing work will be done as part of the City's Street Reconstruction Program (CI-7).</p> <p><i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i></p>
ED-4B	<p>Fiber Installation for Connection of the two Parking Structures <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
ED-5 L-O-S	<p>Main Street/Orange Avenue Improvements - Roundabout Roundabout at Main Street and Orange Avenue. Project to include enhanced landscape in medians and center of roundabout (Public Art), replacement of pedestrian lighting, brick crosswalks, roadway within roundabout to be brick/pavers, limited utility/drainage improvements and an enhanced roundabout entry feature signifying historic district.</p> <p><i>The completion of this project will increase the City's annual operating costs \$11,000 (materials).</i></p>
ED-6	<p>First Street First Street from US 41 to Pineapple Avenue. FPL lines to be installed underground, ornamental street lighting introduced, small canopy trees or specimen palms introduced, new sidewalks, curbs, bulb outs and pedestrian crosswalk enhancements.</p> <p><i>The completion of this project will increase the City's annual operating costs \$32,700 (materials/utilities).</i></p>
ED-7	<p>Fruitville Road Improvements. The goal of the project is to adjust the current suburban thoroughfare character of Fruitville Road, between US 41 and US 301 to more closely reflect that of an urban boulevard. Objectives include; slowing traffic speeds without negatively impacting current levels of service (L-O-S). Facilitating safe pedestrian activity and walkability between the downtown urban core and the Rosemary and Gillespie Park Neighborhoods, enhance the aesthetic value of one of the primary gateways into the City, promotion of economic development and vitality of the corridor. The proposed funding includes \$100,000 for conceptual design development, \$400,000 for engineering and design plans, with balance of funds to be utilized for phased construction of improvements as determined during the engineering and design phases. Potential future funding from Multi-Modal Transportation Impact Fees.”</p> <p><i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is no known.</i></p>
ED-8	<p>Palm Avenue and Coconut Avenue Site Improvements. Off-site improvements including roadway, sidewalk and utilities adjacent to the proposed hotel site.</p> <p><i>The completion of this project is not anticipated to increase the City's Annual Operating Costs.</i></p>
Subtotal - ECONOMIC DEVELOPMENT	

Illustration CI-1

Ordinance No. 16-5160

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 1	\$ 664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County	432	-	-	-	-	-	-
TIF	1,051	1,709	-	-	-	-	1,709
Penny 3	140	-	-	-	-	-	-
2009 Build America Bond Proceeds	130	-	-	-	-	-	-
TIF	46	-	-	-	-	-	-
TIF	81	-	-	-	-	-	-
Penny 3	135	-	-	-	-	-	-
Utilities User Fees	28	-	-	-	-	-	-
TIF	166	2,159	-	-	-	-	2,159
TIF	1,200	-	-	-	-	-	-
	\$ 4,073	\$ 3,868	\$ -	\$ -	\$ -	\$ -	\$ 3,868

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS	
CI-1 L-O-S	<p>Bridge Replacement and Rehabilitation Program Bridge repair, rehabilitation and replacement program. There are five bridges being evaluated and repair plans being developed; Wood St. over Euclid Canal, Myrtle St. over Whitaker Bayou, S. Shade Ave. over Euclid Canal, 46th St. over Whitaker Bayou and 40th St. over Whitaker Bayou. These bridges will be repaired in order of priority and until funding is no longer available.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-2	<p>Bayfront Seawall Reconstruction To investigate approximately 2,000 ft. of existing seawall along the Bayfront for potential damages to the seawall and undermining of the sidewalk. Costs would include repair/rehabilitation of effected area of seawall and the sidewalk.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-2B	<p>10th Street Boat Ramp Replacement of 250 ft. of seawall to the south of the 10th Street Boat Ramp.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-2C	<p>10th Street Boat Basin Dredge Joint project with Sarasota County for dredging of the boat basin. SWFWMD funding has been secured by County and City is pursuing an additional WCIND Grant for Fiscal Year 14/15.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-7 L-O-S	<p>Street Reconstruction Program - milling and resurfacing. The City has approximately 250 miles of paved roadways as well as commercial, recreational and park area parking lots. Currently, approximately 10 miles are repaved annually and parking lots are repaved if and when funds are available. Typically the life expectancy of the paved surface of roadways and parking lots, depending on usage, is 15 to 20 years. Under the program, streets and parking lots are evaluated each year for resurfacing or reconstruction. In most cases the streets or parking lots are milled and new asphalt is placed back on the street. This process is the most cost effective and does not affect drainage or the height of existing driveway aprons. New pavement markings are also installed.</p> <p>Note: Osprey Avenue Project will be funded through this Program.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-13	<p>Handicapped Access Ramps/Other Imp. Installation of new handicapped access ramps.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-15	<p>Mobility Projects To implement multi-modal, pedestrian and transportation related projects.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-15A	<p>10th & US 41 Mobility Project To implement multi-modal, pedestrian and transportation related projects.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-15B	<p>14th & US 41 Mobility Project To implement multi-modal, pedestrian and transportation related projects.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Continued)	
CI-15C	<p>Ringling & Orange Avenue Mobility Project To implement multi-modal, pedestrian and transportation related projects. <i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-17 (A-I)	<p>Bayfront Connectivity Plan - The following projects (17A-17I) are segments or portions of segments that make up the Adopted City of Sarasota Bayfront Connectivity Plan.</p>
CI-17A L-O-S	<p>1st St. & US 41 Design for longer term pedestrian improvements, roundabouts, which could include signal timing modifications or islands. The reappropriated funding is for Design and permitting of elements of the Bayfront Connectivity Plan. Determination of project to design will be based on which element received grant funding. Staff has requested future funding for the US 41 and Main Street, US 41 and Ringling Boulevard and US 41 and Orange Avenue Roundabouts. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17B L-O-S	<p>US 41 and 10th Street Roundabout Design and construct traffic calming/pedestrian/roundabout improvements with streetscape improvements. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17C L-O-S	<p>US 41 and 14th Street Roundabout Design and construct traffic calming/pedestrian/roundabout improvements with streetscape improvements. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17D L-O-S	<p>US 41 and Fruitville Road Roundabout Design and Construct roundabout with shared use path at Fruitville Rd. intersection with roadway improvements from North of Boulevard of the Arts to South of Fruitville Rd. with north portion of shared use path. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17E L-O-S	<p>US 41 and Gulfstream Roundabout This intersection is presently operating at LOS "F", not meeting the adopted LOS. This project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035. This project replaces an existing traffic signal. Note: Funding request has been made through the Transportation Committee - awaiting approval of the Federal Grant. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17F L-O-S	<p>US 41 and Orange Avenue Roundabout This intersection is presently operating at LOS "F", not meeting the adopted LOS. This project will improve the LOS of the intersection, add capacity to the roadway and reduce delay. This project replaces an existing traffic signal. <i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Continued)	
CI-17G L-O-S	<p>US 41 & Main Street Roundabout and MURT Design and construction of a widened sidewalk , MURT section and roundabout.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-17H	<p>Bayfront Drive/Mound Street Reconfiguration Design & Construct horizontal curve at Bayfront Drive and splitter island/median refuge at Oak Street to West of Orange Avenue. Design funding is identified in FY 18/19.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-17I	<p>South Side of Bayfront Drive/Mound Street Design and Construct Multi-Use Recreational Trail on south side of US 41, widen median, and remove right turn lanes to create additional buffer for the northern sidewalk.</p> <p><i>Anticipated impact on the City's annual operating cost is unknown until specific projects are designed.</i></p>
CI-26 L-O-S	<p>ATMS Project Construction and timing implementation to replace traffic controllers, cabinet and other components and installing fiber to upgrade our signal system so it can operate as part of the bi-county regional ATMS system. City signals will be monitored at a regional center.</p> <p>Note: The LAP funding is for ATMS construction of the Osprey Avenue Corridor.</p> <p><i>The completion of this project will not increase the City's annual operating costs.</i></p>
CI-27	<p>Stormwater Utility Projects Funding for projects identified as "Level of Service" issues not addressed by the Interlocal Agreement with Sarasota County and to aid in LID efforts for Stormwater Mitigation City-wide. Ken Thompson Park Drainage Improvements - The design and construction improvements will be funded by Marine Max.</p> <p><i>The completion of this project will not increase the City's annual operating costs.</i></p>
CI-31	<p>Myrtle Street - Osprey to US 41 Phase 2 - design and construction of closed drainage and sidewalk on south side.</p> <p>Note: To help fund this, the 17th St. intersection funding earmarked for use within the City Limits will be transferred to the County for use at the intersection of 17th Street and Honore Avenue.</p> <p>This Project will be Managed by Sarasota County.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-33 L-O-S	<p>US 41 and Myrtle Street Roundabout Replace the existing traffic signal with a multi-lane roundabout at US 41 and Myrtle with landscaping and improved pedestrian and transit facilities. FDOT Grant of \$2,150,000 has been moved to out years. Project Development & Environment (PD&E) funding is identified in FY 17/18.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>
CI-34 L-O-S	<p>US 41 and Dr. Martin Luther King, Jr. Way Roundabout Replace the existing traffic signal with a multi-lane roundabout at US 41 and Dr. Martin Luther King, Jr. Way with landscaping and improved pedestrian and transit facilities. Project, Design and Environment (PD&E)</p> <p>Note: FDOT Grant of \$2,150,000 has been moved to out years.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Continued)	
CI-35	<p>O'Leary's Shoreline Protection To control erosion by shoreline hardening/stabilization, etc. @ O'Leary's on Island Park. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-45	<p>10th Street/Centennial Park Docking Piers Replacement of 4 wood docks totaling approximately 400' long to the north and south and replacement of 2 wooden docks totaling approximately 200' long east and west of the boat ramps. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-46	<p>Capital Reinvestment - Bobby Jones Golf Club Clubhouse Design and construction of a new clubhouse to replace the existing one. <i>Until specific project is designed, the anticipated impact on the City's annual operating cost is unknown.</i></p>
CI-47 L-O-S	<p>Ringling and Orange Avenue Roundabout Remove the existing span wire traffic signal and replace with a modern single lane roundabout with additional parking. This also will provide a better pedestrian environment. <i>The completion of this project will increase the City's Annual Operating Costs \$11,000.00 and will require the addition of 1 FTE.</i></p>
CI-48	<p>Existing sidewalk on both sides of Main St., between Orange and Lemon Avenues Sidewalk is up-lifting. Sidewalk repairs and/or removal/replacement of trees that are causing the problem. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-50 L-O-S NEW	<p>Roundabout at Ringling Boulevard and Pine Place Construction of a roundabout. Project to include removal of existing span wire, pedestrian and streetscape improvements from this roundabout to the roundabout at Ringling Boulevard and Orange Avenue. <i>The completion of this project will increase the City's annual operating costs \$10,000.</i></p>
CI-52	<p>IT Enterprise Fiber Infrastructure Build-out <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-55 NEW	<p>TELCO & IT Cabling Build or renovate all existing Telco closets (TC) for IT Equipment throughout the City. Currently half of our locations have exposed data cables, no patch panels and our equipment is within user view and with no physical security. Build out new closets with dedicated cooling, emergency circuits, UPS and lockable via fob access. Label all city data lines at patch panel and wall jack. Add cable management to all TC's and re-patch as needed. <i>The completion of this project is anticipated to increase the City's annual operating costs by \$10,000 per year for 2017-18, \$12,000 2018-19 and \$14,000 2019-20.</i></p>
CI-56 NEW	<p>City Hall Datacenter Refurbish existing city hall data-center. The current system is limited to only seven months of historical data and is only contained at City Hall and the Police Department. We need to use tapes and get our data to an off-site facility. <i>The completion of this project is anticipated to increase the City's annual operating costs by \$50,000 per year for 2017-18, \$55,000 2018-19 and \$60,000 2019-20.</i></p>
CI-57 NEW	<p>Upgrade all City-wide connections to 10GB Replace 7-10 year old switch with new, 10GB capable chassis with redundant power supplies and redundant 10GB connections. This will capitalize on the new fiber and new TC's to establish a city-wide fiber ring for redundancy internally. If a link fails anywhere in the ring, traffic is rerouted via another available route. <i>The completion of this project is anticipated to increase the City's annual operating costs by \$45,000 per year for 2017-18, \$50,000 2018-19 and \$55,000 2019-20.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Continued)	
CI-58 NEW	<p>Wireless Access Points Project - Citywide Procurement and installation of Wireless Access Points (WAP) at all City properties currently supported by IT. With special emphasis at the sites that the City leases out and require greater wireless service.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$7,000 per year for 2017-18, \$8,000 2018-19 and \$10,000 2019-20.</i></p>
CI-59 NEW	<p>City-wide On Premise Phone System Migrate off the City's "cloud" VOIP phone solution and via DMS bring the phone system back on premise. Using Avaya or like, would work with existing phones. Build a redundant SIP trunk for all our calls at City Hall. The current system has major design and continuing stability problems.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$25,000 per year for 2018, \$30,000 2018-19 and \$40,000 2019-20.</i></p>
CI-60 NEW	<p>IT - Server Upgrades Procure and install a HP BladeSystem c7000 Enclosure, with redundant power and fans. Include Cisco Fabric extender and sever HP ProLiant BL460c Gen9 blade servers to replace our aging servers. We need special electrical circuits and rack space to accommodate this cabinet.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$5,000 per year for 2017-18, \$6,000 2018-19 and \$8,000 2019-20.</i></p>
CI-61 NEW	<p>Fiber Cabling for City Facilities All City sites that currently use fiber optic cables for connections, use Multi-mode (MM)OM1 or 2 fiber, using ST connections. ST is no longer used and OM 1 and 2 do not support 10GB Ethernet at the distances required. This project would run all new MM OEM4 fiber to all our locations, ensuring 10GB and with an avenue to 40GB in the future. All ends would be terminated to the LC interface and new jumpers would be needed for all locations.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$5,000 per year for 2018, \$6,000 2018-19 and \$8,000 2019-20.</i></p>
CI-62 NEW	<p>City IT Backup and Disaster Plan System The current system is limited to only seven months of historical data and is only contained at City Hall and the Police Department. We need to use tapes and get our data to an off-site facility.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating costs by \$10,000 per year for 2017-18, and \$15,000 for 2018-20.</i></p>
CI-63 NEW	<p>IT - Storage Expansion Expand the City's existing EMC SAN by adding 100TB and increase IOPS to 30,000 for improved performance and data growth.</p> <p><i>The completion of this project is anticipated to increase the City's annual operating budget by \$5,000 in FY2017, \$5,000 in FY2018, \$6,000 in FY2019 and \$8,000 in FY2020.</i></p>
CI-64 L-O-S NEW	<p>Royal Palm Avenue Right-of-Way Improvements Improvements of the right-of-way to provide for greater access and visibility to North Water Tower Park, between 42nd and 47th Streets. This is a key component to the Urban Design Studio's catalyst plan for the area around North Water Tower Park.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CRITICAL INFRASTRUCTURE ITEMS (Concluded)	
CI-65 L-O-S NEW	<p>Transit improvements on John Ringling Bridge/Causeway To develop a plan for improvements to transit operations between Downtown and St. Armand's/Lido Key on John Ringling Bridge and Causeway. This may include by-pass and queue jump lanes. This is to help address LOS issues on John Ringling Bridge. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-66 NEW	<p>Saprito Pier For structural evaluation and renovation of the Saprito Pier. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-67 L-O-S NEW	<p>Orange Avenue (Osprey Avenue to Bay Point Drive) Removal and replacement of curb and gutter, sidewalks, driveway aprons, handicap ramps, milling and resurfacing. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-68 NEW	<p>Ringling Boulevard (between Lime Avenue and School Avenue) Railroad Crossing To make necessary repairs to the railroad crossing on Ringling Boulevard. This will be a reimbursement back to Seminole Gulf Railroad. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Critical Infrastructure items (Non-specific/on-going projects)	
CI-8	<p>Curb and Gutter Replacement Program Replacement/Repair of existing curbs and gutters. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-9 L-O-S	<p>Curb and Gutter Construction Program Construction of new curb and gutter on a priority or neighborhood request basis utilizing a ranking criteria based on drainage needs, compatibility with the surrounding area and neighborhood support. <i>Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.</i></p>
CI-10	<p>Sidewalk replacement Refurbish and replacement of sidewalks and to identify/repair trip hazards throughout the City. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-11 L-O-S	<p>Sidewalk Construction Program Design and construction of new sidewalk segments and other pedestrian improvements. Multi-modal Transportation Impact Fee funds could potentially help fund this program. <i>The completion of these projects have the potential of increasing the City's annual operating costs \$30,000.</i></p>
CI-24 L-O-S	<p>Bicycle Route Improvements For minor improvements to the bicycle route system which may include smaller missing segments and striping. <i>The completion of these projects are not anticipated to increase the City's annual operating costs.</i></p>
CI-25 L-O-S	<p>Traffic Signalization/Intersection Upgrades - City Wide Signal replacements, modifications to the signal system for transition to and operation of the ATMS system, and other intersection projects such as roundabouts, improvements needed for a downtown circulator, and upgrades to basic infrastructure. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CI-38	<p>Seawall Rehab/Reconstruction Program Evaluation, prioritization and subsequent repair/rehabilitation of seawalls City-wide. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Subtotal - CRITICAL INFRASTRUCTURE	

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
QUALITY OF LIFE ITEMS	
Q-1	<p>Arlington Park Facility Improvements Renovations and improvements to the restrooms and HVAC. Additional repairs to the existing recreational facilities, along with the potential construction of a new community/recreational meeting room.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-2	<p>Parks and Recreation Facilities Upgrades Project will replace/upgrade children's playground equipment, including providing handicap accessible features, renovate gazebos & picnic shelters, install additional security fencing and lighting, mill and resurface parking lots at parks and recreational centers, and replace miscellaneous City-wide park amenities including lights, drinking fountains, benches and signs. FY 15/16 projects include 6 pavilions at Ken Thompson Park, Gillespie Park pavilion repair, Laurel Park playground replacement, Eastwood playground replacement, 3 pavilions at Whitaker Gateway Park and Lido Pool pool surfacing replacement which is required in order to maintain operational license.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-3	<p>Payne Park Phase III to include picnic area, new community building/improvements with public restrooms, additional parking lots, renovation of the baseball memorial, a band shell and US 301 signage being added in future, pending available funding. The remaining funds will be utilized for the lighting replacement in Payne Park.</p> <p><i>The completion of all three phases of this project will increase the City's annual operating costs \$25,000.</i></p>
Q-4	<p>Lido Beach Pavilion Improvements In order to maintain a structure in the harsh environment of coastal Florida, capital funds will be needed to bring the building up to current code and hurricane standards, along with plumbing, electrical and storefront remodeling.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-10	<p>R. L. Taylor Athletic Field This project will consist of artificial turf field, lighting, and concession area at the R. L. Taylor facility.</p> <p><i>The completion of this project will increase the City's annual operating costs \$90,000 per year.</i></p>
Q-20	<p>Siesta Drive Streetscape and Roundabout This project is to construct streetscape, a roundabout and transportation improvements as part of a Development Agreement with Westfield Siesta Key (previously Southgate Mall). Project dependent on Developer commencing construction of Phase I or II. This is a match of the Developer's contribution, up to \$1 million.</p> <p><i>Anticipated impact on the City's annual operating budget is unknown until specific projects are designed.</i></p>
Q-21	<p>Affordable Housing (Housing Authority) Funding to redevelop the Sarasota Housing Authority properties with new housing.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-22	<p>Wayfinding Signage The Wayfinding System Project includes gateway signs, motorist directional signs, parking resources signage, and pedestrian directional signage. This project is currently being reviewed by FDOT.</p> <p><i>The completion of this project will increase the City's annual operating costs \$200,000 for maintenance.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
QUALITY OF LIFE ITEMS (Continued)	
Q-24A NEW	<p>Ringling College of Art & Design Crosswalk</p> <p>The Bradenton Road/Ringling School Project will include two ten foot wide crosswalks with ADA ramps on either side and two speed tables along Old Bradenton Road from US41 to Dr. Martin Luther King, Jr. Way. One crosswalk will connect the southern edge of the new library to the west side of the street while the other crosswalk will connect the Savidge-Bowers Studio to the Academic Center. Signage advising of pedestrian crossings and speed tables ahead will be included.</p> <p><i>Anticipated impact on the City's annual operating costs is unknown until the project is designed.</i></p>
Q-29 L-O-S	<p>General MURT Project Funding</p> <p>These projects includes design and construction of various Multi-Use-Recreational-Trails (MURTs) to be identified in the upcoming years when additional funding becomes available. FDOT Funding for Bike Paths/MURT is anticipated in FY2016/17. These projects may include but are not limited to segments of the West MURT and Sarasota Trail.</p> <p><i>The completion of these projects will increase the City's annual operating costs \$15,000 for each phase of the project.</i></p>
Q-29A NEW	<p>Coon Key to Washington Boulevard MURT</p> <p>Planning and Grant Application for landscaping and irrigation of the median and power line project. In addition to design and construction of a Multi-Use Recreational Trail. Potential Grant funding amount has not been determined.</p> <p><i>Anticipated impact on the City's annual operating costs is unknown until the project is designed.</i></p>
Q-34	<p>North Palm Avenue Streetscape</p> <p>Project involves streetscape improvements on the eastern side of N. Palm Avenue between the alley behind Cafe Epicure and Cocoanut Avenue. Improvements include undergrounding of FP&L lines, new ornamental lighting, landscaping enhancements and drainage improvements. Preservation of all or some of the existing palm trees are to be included as part of the project.</p> <p><i>The completion of this project will increase the City's annual operating costs \$7,100 (materials/utilities).</i></p>
Q-38	<p>Main Street Improvements - Segment 3B</p> <p>From Goodrich Avenue to Osprey Avenue. Project will include additional/modified bulb-outs, enhancement of street lights, repair/replace sidewalk as needed, brick crosswalks, limited brick accents on sidewalk, site furnishing improvements and limited utility/drainage improvements.</p> <p><i>The completion of this project will increase the City's annual operating costs \$25,503 (1/4 FTE plus material).</i></p>
Q-39	<p>Main Street Improvements - Segment 4</p> <p>From Osprey Avenue to Washington Boulevard (US 301). Project to include additional/modified bulb-outs, enhancements of street lights, repair/replace sidewalk as needed, brick crosswalks, limited brick accents on sidewalk, site furnishing improvements and limited utility/drainage improvements.</p> <p><i>The completion of this project will increase the City's annual operating costs \$25,503 (1/4 FTE plus material).</i></p>
Q-43	<p>Whitaker Bayou Greenway Park</p> <p>Creation and restoration of approximately 8 acre linear park from MLK Park north along Whitaker Bayou to 49th Street.</p> <p><i>The completion of this project will increase the City's Annual Operating Costs \$90,000.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
QUALITY OF LIFE ITEMS (Continued)	
Q-47	<p>Lido Beach Erosion Control Project</p> <p>An on-going beach nourishment program to provide sand on the entire Gulf-front of Lido Key for the protection of upland property.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-48	<p>Alderman Street Improvements between S. Palm Avenue and Orange Ave.</p> <p>Widen existing street and add sidewalks to improve safety within this area.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Q-49 NEW L-O-S	<p>Bird Key Sidewalk - Adjacent to John Ringling Causeway, North of Bird Key wall, from Bird Key Entrance to Coon Key Bridge</p> <p>Installation of sidewalk, landscaping, irrigation and possible lighting at a later date.</p> <p><i>The completion of this project will increase the City's annual operating costs \$25,000.</i></p>
Q-50 NEW	<p>Beautification of the Median Area West of the John Ringling Causeway Bridge to Coon Key</p> <p>To add landscaping and irrigation with a Florida Highway Beautification Grant.</p> <p><i>The completion of this project will increase the City's annual operating costs \$25,000.</i></p>
Q-53 NEW	<p>Gillespie Park Playground Addition</p> <p>Installation of a climbing structure to be added to the existing playground area. City has applied for a Grant from the Selby Foundation. Matching funds were used from the cost to replace the old playground that was performed last year at a cost of \$92,000.</p> <p><i>The completion of this project will increase the City's annual operating costs \$3,600.</i></p>
Q-55 NEW	<p>Palm Avenue and State Street Parking Garages - Space Count Wayfinding System</p> <p>Design of the garage makes identifying open parking spaces on the far east side of each level difficult to see. A floor counting system would count open parking spaces and signage would be installed to inform parkers that space is/is not available. This system provides an LED sign that indicates the number of parking spaces per floor of each of the garages. This system is driven by an ultra-sonic dual directional sensor, or similar detection, that detects and counts the number of vehicles in the parking facility and provides a count matrix sign on each floor and on the exterior of the garage for public viewing.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
Q-56 NEW	<p>Palm Avenue Parking Garage - Parking Surface Seal Coating</p> <p>The garage top level is complete exposed to sunlight, weather and standing water. Continued heavy traffic and exposure to the elements will result in advanced wear and degradation of the concrete structure. An epoxy sealcoat application will provide provide protection and reduce potential costly facility repairs.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
Q-58 NEW	<p>Fredd "Glossie" Atkins Plaza Improvements - Dr. Martin Luther King Jr. Way</p> <p>Enhancements to the existing parking to stimulate business and economic development and connectivity with surrounding businesses. Improvements include a multi-purpose courtyard and removal of the gazebo.</p> <p><i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
QUALITY OF LIFE ITEMS (Concluded)	
Quality of Life items (Non-specific/On-going projects)	
Q-5	<p>Neighborhood Improvements Continue to fund infrastructure improvements to neighborhoods as part of neighborhood planning process. <i>Annual operating cost increases will be defined based upon final design of the project.</i></p>
Q-12	<p>Street Tree Planting This is a program to replace street trees that have been removed for various reasons in order to maintain and replenish the City’s Urban Forest. Replacement trees are planted where there is appropriate space to plant a tree with the right tree/right location philosophy. <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i></p>
Q-13	<p>Landscape and Streetscape Improvements This is a program that rejuvenates or enhances existing landscape and/or streetscapes at gateway locations throughout the City. Such items mainly include new trees, palms, shrubs, perennials, turf, and irrigation. The plant material is selected from Florida Friendly Landscape principles with a priority to Florida natives while using the right plant/right place philosophy. Additional items like accent brick work, enhanced lighting and/or other landscape amenities like benches or trash/recycling receptacles can be also included when appropriate. The focus of this program is NOT to increase the current level of service for existing landscapes and/or streetscapes but to refresh the aesthetics, functionality and/or reduce maintenance requirements. <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i></p>
Q-23	<p>Residential Traffic Calming Program <i>The completion of this project will increase the City's annual operating costs \$15,000 per project.</i></p>
Q-24	<p>City Wide Traffic Calming Traffic calming components to transportation mobility projects, as determined by the City Commission. <i>Anticipated impact on the City's annual operating costs is unknown until specific projects are designed.</i></p>
Q-30	<p>Green Canopy Program Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods pledge to establish them and the City maintains them. <i>The completion of this project will increase the City's annual operating costs \$5,000 per year.</i></p>
Q-51 NEW	<p>Sidewalk Grinding - Various locations throughout the City To correct safety (trip) hazards on sidewalks within the City. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
Subtotal - QUALITY OF LIFE	

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CITY OWNED FACILITIES	
CF-1	<p>Payne Park Auditorium Reconstruction Improvements Reconstructural improvements inclusive of re-roofing and replacement of water/sewer piping and plumbing fixtures. This is a required capital reinvestment in maintenance and rehabilitation of facilities. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-2 NEW	<p>Bayfront Community Center/Municipal Auditorium Reconstruction Improvements Reconstruction/improvements to ten exterior wooden doors and related hardware with materials suitable to 1940's architecture. Improvements to include replacement of two sets of wooden exterior steps and railings, waterproofing and sealing of glass block. Repairs to stucco damages due to water intrusion, reconstruction of hazard fountain and reconstruction of existing restrooms, storage and kitchen facility (ADA compliance) and reconstruction of four flat roofs to include the office, north lobby, canopy and mechanical room. This is a required capital reinvestment in maintenance and rehabilitation of facilities. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-3	<p>Transfer Station Evaluation of existing facility to determine whether it should be repaired/replaced. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CF-4	<p>City Hall and Annex Improvements Re-painting and repairing brick and stucco walls for City Hall Complex. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CF-5	<p>City Hall and Annex Improvements The City Hall elevator (1966) and the Annex elevator (1978) - end of useful life. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CF-6	<p>City Hall and Annex Improvements The City Hall and Annex Fire Alarms are at the end of their useful life and must be upgraded to new Codes. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CF-7	<p>City Hall and Annex Improvements Replacement of windows to complete building hardening. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>
CF-8 NEW	<p>City Hall/Annex - Generator Transfer Switch w/Bypass Replacement Replace old main service breaker and automatic transfer switch (ATS). Add a manual bypass isolation switch to the ATS for electrical gear maintenance requirements without interrupting power to buildings. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-9 NEW	<p>Federal Building Window Hardening Structural hardening design and installation of high-impact glass in openings for the historic building. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-10 NEW	<p>Office Lighting from Florescent to LED Removing office florescent bulbs and ballasts and replace with office LED's with no ballasts in buildings maintained by Facilities using an outside contract. <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-11 NEW	<p>Federal Building - Automated Logic for HVAC Control Automated Logic Control software for monitoring HVAC system similar to City Hall, R. L. Taylor and the Police Department, and add modifications to some VAV's (variable air volume HVAC boxes). <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CITY OWNED FACILITIES (Continued)	
CF-13	<p>EVO Replacement Replacement of five trash pick-up vehicles. Capital Asset Numbers A027658-FY16, A027690-FY16, A027692-FY17, A028557-FY19, A028572 - FY20.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-17	<p>Van Wezel Performing Arts Hall Replace both chillers. The first in 18/19 and the second in 19/20.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-18	<p>Van Wezel Performing Arts Hall New roof over the hall area building.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-22	<p>Van Wezel Performing Arts Hall Main Entrance Portico Area.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-23 NEW	<p>Van Wezel Performing Arts Hall Lobbies Updates. To replace furniture and update both lobbies of the Van Wezel.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-24 NEW	<p>Van Wezel Performing Arts Hall Men's Public Restroom - Updating. To update "face lift" the men's public restrooms at Van Wezel.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-25 NEW	<p>Van Wezel Performing Arts Hall Dressing Room Updates. To replace dressing room furniture at the Van Wezel.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-27 NEW	<p>Asphalt Patch Truck To replace asphalt patch truck, Capital Asset Number A026425</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-28 NEW	<p>Sterling Dump Truck To replace 2004 dump truck Capital Asset Number A025552</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-29 NEW	<p>Ford F550 Versa Lift To replace 2008 Ford F550 Versa Lift, Capital Asset Number A027642</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-30 NEW	<p>Sterling Fork/Container Truck To replace Sterling fork/container truck, Capital Asset Number A027668</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>
CF-31 NEW	<p>Crane Carrier Truck To replace 2007 EVO Truck, Capital Asset Number A028509</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating budget.</i></p>

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CITY OWNED FACILITIES (Concluded)	
CF-32 NEW	Crane Carrier Truck To replace 2008 EVO truck, Capital Asset Number A028510 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i>
CF-33 NEW	Crane Carrier Truck To replace 2010 crane carrier truck, Capital Asset Number A028566 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i>
CF-34 NEW	Crane Carrier Truck To replace 2010 crane carrier truck, Capital Asset Number A028573 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i>
CF-36 NEW	GMC Bucket Truck To replace 2002 bucket truck, Capital Asset Number A024755 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i>
CF-37 NEW	Cat 930K Loader To replace 2013 Cat 930K loader, Capital Asset Number A031903 <i>The completion of this project is not anticipated to increase the City's annual operating budget.</i>
Subtotal - CITY OWNED FACILITIES	

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
WATER AND SEWER ADMINISTRATION	
WU-80.1	Replace A020219 - 1996 Dump Truck 6 ton 5 yard
WU-80.2	Replace A021076 - 1998 Samsung Wheel Loader
WU-80.3	Replace A026470- 2006 Cobra TV Inspection System Truck w/14' body
WU-80.0	Replace Asset A023313 - 2001 Dump Truck 12yd Tandem Axel
WU-80.4	Replace Asset A024766 - 2002 Tractor Backhoe Loader
WU-80.5	Replace Asset A024764 - 2002 F550 - 1.5 Ton Maintainer w/Crane
WU-80.6	Replace Asset A022567 - 2000 Sewer Tanker - 4,000 Gallons
WU-80.7	Replace Asset A024796 - 2003 Vac-Con Tanker and Cleaner
WU-80.8	Replace Asset A023796 - 2001 Case Wheel Loader
WU-80.9	Replace Asset A025564 - Backhoe Loader
Subtotal - WATER AND SEWER ADMINISTRATION	

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
POTABLE WATER - WATER SUPPLY FACILITIES PLAN	
Distribution System	
WU-33.0 L-O-S	Water Transmission and Distribution Main Upgrade/Replacement/Extension
WU-44.0 L-O-S	Water Transmission and Distribution Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.
WU-33.2	Survey Work - Distribution & Collection System
WU-33.1	WTP Maintenance / Replacement / Rehabilitation including Tank, Wall & Slab Repairs
WU-36.0	Cross Connection Control - Residential Loan Program
Water Treatment Plant	
WU-35.1	Reverse Osmosis Membrane Replacement
WU-35.2	Relocation of Filter Housings at Water Treatment Plant
WU-35.3	Replace existing isolation valve in the high service manifold piping. Construct tie-in to Verna raw water line for emergency water line.
<i>NOTE: The completion of the above projects are not anticipated to significantly increase the operating costs of the Water and Sewer Enterprise Fund except for the additional dollars in debt service on the Bonds issued to finance them.</i>	
<i>Subtotal - POTABLE WATER-WATER SUPPLY FACILITIES PLAN</i>	

Illustration CI-1

Ordinance No. 16-5160

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
SANITARY SEWER COLLECTION FACILITIES PLAN	
Waste Water Collection System	
WU-19.0	Wastewater Gravity Main Upgrade/Replacement/Extension (Including Inflow & Infiltration reduction program).
WU-19.1	Wastewater Force Main Upgrade/Replacement/Extension
WU-38.0	Wastewater Gravity and Force Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.
Lift Stations	
WU-46.0	Lift Station rehabilitation - Select lift stations are rehabbed based on a number of factors including age, operating efficiency and mandates.
WU-46.1	Lift Station 10 Rehab
WU-46.4	Lift Station 87 (replaces 7)
WU-46.8	Lift Station No. 66 Rehabilitation
Wastewater Treatment Plant	
WU-60.0	Maintenance / Replacement / Rehabilitation including Tank repairs / Splitter box / Slab repairs
WU-60.1	WWTP Headworks Replacement
WU-60.2	Sand Filter Replacement
WU-60.4	WWTP Reclaimed Water Discharge Outfall Replacement
WU-60.3	WWTP Master Plan Improvements
WU-60.5	Relocate existing hypochlorite tanks and related appurenances to locations adjacent to the points of injection.
WU-60.6	Replace the existing sluice gates used to control flow to the 2nd anoxic basins and fermentation tanks
WU-60.7	Nitrification Diffuser System Replacement
Reclaimed Water System Expansion	
WU-40.1 L-O-S	Reclaimed Water Transmission and Distribution Main Upgrade/Replacement/Extension
WU-40.0	Reclaimed Water Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.
<i>NOTE: The completion of the above projects are not anticipated to significantly increase the operating costs of the Water and Sewer Enterprise Fund except for the additional dollars in debt service on the Bonds issued to finance them.</i>	
Subtotal-SANITARY SEWER COLLECTION FACILITIES	
CAPITAL IMPROVEMENT PROGRAM - 5 YEAR TOTAL	

Illustration CI-1

Ordinance No. 16-5160

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

SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE

Cost by Year in Thousands

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

Source: City of Sarasota Finance Department.

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

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

Source: City of Sarasota Finance Department.

**PENNY SALES TAX FUND
PHASE 1 AND 2**

	2014-15 <u>Budget</u>	2014-15 Amended <u>Budget</u>	2015-16 <u>Budget</u>
<u>REVENUES</u>			
Penny Sales Tax	\$ -	\$ -	\$ -
Miscellaneous	10,000	592,126	10,000
	<u>10,000</u>	<u>592,126</u>	<u>10,000</u>
<u>EXPENDITURES</u>			
Street Trees	-	33,965	-
Street Reconstruction - CRA	-	90,708	-
Residential Traffic Calming	-	67,822	-
Stormwater Utility Projects	-	425,035	-
Indian Beach Stormwater Program	-	53,607	-
Siesta Drive Streetscape	-	516,312	-
Bradenton Road	-	1,877,387	-
Pedestrian Sleeves	-	22,837	-
Seawall Reconstruction	-	417,609	-
Robert L. Taylor Community Center	-	34,724	-
Alderman MURT	-	107,984	-
1st, Main & Ringling - CRA	-	811,266	-
Traffic Signalization	-	202,134	-
ATMS Project	-	378,350	-
10th St./Centennial Park Docking	-	159,000	-
MURT N&S Blvd of Presidents	-	273,414	-
Myrtle Ave. - US301 to US41	-	150,000	-
10th Street Boat Ramp	-	135,606	-
Ringling & Orange Roundabout	-	73,345	-
Alderman Street Impr. -S. Palm & Orange Ave.	-	20,000	-
10th Street Boat Basin Dredge	-	400,000	-
O'Learys Shoreline Protection	-	255,000	-
Parks and Recreation Facilities	-	31,000	-
Arlington Park Improvements	-	26,000	-
Marian Anderson Site Development	-	745,362	-
Handicapped Access Ramps	-	158,390	-
Ringling Art School Crosswalk	-	100,000	-
Total Expenditures	<u>-</u>	<u>7,566,857</u>	<u>-</u>
Revenues over(under) Expenditures	10,000	(6,974,731)	10,000
Beginning Fund Balance	<u>502,674</u>	<u>10,275,893</u>	<u>3,301,162</u>
Ending Fund Balance	<u>\$ 512,674</u>	<u>\$ 3,301,162</u>	<u>\$ 3,311,162</u>

Illustration CI-4

Ordinance No. 16-5160

PENNY SALES TAX FUND PHASE 3	2014-15	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Original Budget	Amended Budget	Adopted Budget	Projected	Projected	Projected	Projected
REVENUES							
Penny Sales Tax	6,400,000	6,400,000	7,762,500	8,034,188	8,355,555	8,689,777	9,037,368
Miscellaneous	31,500	31,500	100,000	105,000	110,250	115,763	121,551
TOTAL REVENUES	6,431,500	6,431,500	7,862,500	8,139,188	8,465,805	8,805,540	9,158,919
EXPENDITURES							
Neighborhood Action Strategies	50,000	29,168	50,000	50,000	50,000	50,000	50,000
Landscape and Streetscape Improvements	50,000	63,247	50,000	200,000	220,000	250,000	260,000
Bicycle Network Improvements	400,000	400,000	-	-	-	-	-
Street Reconstruction	1,200,000	3,318,224	1,200,000	1,200,000	1,200,000	1,250,000	1,250,000
Payne Park	196,222	309,887	-	-	-	-	-
City Wide Traffic Calming	50,000	-	50,000	100,000	100,000	100,000	100,000
Police Vehicle Replacements	450,000	472,293	450,000	600,000	600,000	600,000	600,000
Bayshore Protection/Seawall Reconstruction	-	270,600	-	-	-	-	-
Sidewalk Program	175,000	547,907	175,000	150,000	150,000	375,000	400,000
Indian Beach Park - Shore Stabilization	-	73,927	-	-	-	-	-
Payne Park - Principal & Interest	420,455	420,455	425,475	429,497	435,217	440,715	446,756
R.L. Taylor - Principal & Interest	840,909	840,909	850,947	858,992	870,433	881,431	893,511
City-wide Wayfinding System	-	642,436	-	-	-	-	-
1st Street - US41 to Pineapple	-	135,000	-	-	-	-	-
Main Street Improvement - Roundabout	-	54,668	-	-	-	-	-
Arlington Park Facility Improvements	-	20,000	-	1,000,000	1,500,000	-	-
Multi-Use Recreational Trails	-	22,390	750,000	750,000	530,000	-	-
Harts Landing Renovation	-	275,000	-	-	-	-	-
Bird Key Sidewalk	-	200,000	-	-	-	-	-
Lido Beach Pavilion Improvements	-	-	250,000	1,000,000	-	-	-
Seawall Rehab/Reconstruction Program	-	-	-	220,000	180,000	150,000	150,000
Payne Park Auditorium Reconstruction	-	209,027	50,000	170,000	-	-	-
Bayfront Comm. Ctr./Muni. Aud. Reconst.	-	99,028	665,000	320,000	-	-	-
Upgrade all City-Wide Connections to 10GB	-	-	300,000	-	-	-	-
Wireless Access Points - City-wide	-	-	140,000	-	-	-	-
IT Server Upgrades	-	-	100,000	-	-	-	-
City IT Backup and Disaster Plan System	-	-	150,000	-	-	-	-
IT Storage Expansion	-	-	100,000	-	-	-	-
10th & US41 Mobility Project	-	750,000	-	-	-	-	-
14th & US41 Mobility Project	-	-	750,000	-	-	-	-
Ringling & Orange Ave. Mobility Project	-	-	-	750,000	-	-	-
Median Design-Coon Key to Washington	-	96,000	-	-	-	-	-
Roundabout at Ringling and Pine Pl.	-	-	400,000	-	-	-	-
US 41 and 14th Street Roundabout	-	665,785	-	-	-	-	-
1st & 41, Main & 41, Ringling & 41	-	11,540	-	-	-	-	-
Street Tree Planting	15,000	29,812	15,000	100,000	110,000	125,000	130,000
Green Canopy Program	55,000	1,000	65,000	100,000	110,000	125,000	130,000
O'Leary's Shoreline Protection	-	92,921	-	-	-	-	-
Soil Erosion at Van Wezel	-	150,000	-	-	-	-	-
Whitaker Gateway Park Seawall	-	16,963	-	-	-	-	-
Boardwalk Improvements at Van Wezel	-	853	-	-	-	-	-
Decks Behind Van Wezel	-	12,525	-	-	-	-	-
Ringling/Orange Roundabout	150,000	378,561	-	-	-	-	-
Dr. Martin Luther King Jr. Way-Streetscape	-	140,000	-	-	-	-	-
Mobility Improvements	750,000	-	-	-	750,000	750,000	750,000
Payne Park & Municipal Auditoriums	310,000	111,945	-	-	-	-	-
Police Radios	150,000	150,000	150,000	-	-	-	-
US 41 and Myrtle Roundabout	-	98,950	-	-	-	-	-
Bobby Jones Clubhouse Replacement	-	1,150,000	-	-	-	-	-
Parks & Recreation Facilities Upgrades	175,000	339,502	841,000	546,000	1,415,000	406,000	888,000
Affordable Housing (Housing Authority)	-	4,420,000	-	-	-	-	-
IT Enterprise Fiber Infrastructure Build-out	-	-	-	1,500,000	-	-	-
TELCO and IT Cabling	-	-	-	500,000	-	-	-
City Hall Data Center	-	-	-	700,000	-	-	-
Fiber Cabling for City Facilities	-	-	-	350,000	-	-	-
Whitaker Bayou Greenway Park	-	-	-	-	900,000	2,100,000	-
TOTAL EXPENDITURES	5,437,586	17,020,523	7,977,422	11,594,489	9,120,650	7,603,146	6,048,267
REVENUES OVER(UNDER)							
EXPENDITURES	993,914		(114,922)	(3,455,301)	(654,845)	1,202,394	3,110,652
BEGINNING FUND BALANCE	2,767,068		5,056,020	4,941,098	1,485,797	830,952	2,033,346
ENDING FUND BALANCE	\$ 3,760,982		\$ 4,941,098	\$ 1,485,797	\$ 830,952	\$ 2,033,346	\$ 5,143,997

YEAR PLEDGED	PURPOSE	ORIGINAL AMOUNT ISSUED	TYPE REVENUES PLEDGED
2007	General Obligation Bonds	\$46,305,000	Ad Valorem
2008	General Obligation Bonds	5,800,000	Ad Valorem
2015	General Obligation Refunding Bonds	33,855,000	Ad Valorem
2009	Capital Improvement Revenue Bond	21,066,000	TIF/Penny Tax
2010	Sales Tax Payments Revenue Bond	8,260,000	OTTED Grant
1992	Special Obligation Refunding Bonds	19,555,000	TIF
2001B	First Florida Loan Payable	1,270,000	Special Assessment
2003	First Florida Loan Payable	5,150,000	TIF/Equipment Replacement
2010A	Water & Sewer Revenue Refunding Bonds	8,865,000	Water & Sewer Revenue
2010B	Water & Sewer Revenue Refunding Bonds	25,255,000	Water & Sewer Revenue
2011	Water & Sewer Revenue Refunding Bonds	21,885,000	Water & Sewer Revenue
2015	Water & Sewer Revenue Refunding Loan	4,730,000	Water & Sewer Revenue
		\$205,740,303	

YEAR PLEDGED	PURPOSE	2015-16	2016-17	2017-18	2018-19	2019-20	5-YEAR TOTAL
2007	General Obligation Bonds	1,139,638	1,136,325	0	0	0	2,275,963
2008	General Obligation Bonds	279,529	279,529	279,529	279,529	279,529	1,397,645
2015	General Obligation Refunding Bonds	1,396,544	1,395,544	2,539,044	2,536,244	2,536,644	10,404,020
2009	Capital Improvement Revenue Bond	2,238,733	2,266,747	1,303,143	1,319,916	1,338,326	8,466,865
2010	Sales Tax Payments Revenue Bond	511,320	509,329	507,188	509,821	507,228	2,544,886
1992	Special Obligation Refunding Bonds	2,280,000	2,425,000	0	0	0	4,705,000
2001B	First Florida Loan Payable	137,150	0	0	0	0	137,150
2003	First Florida Loan Payable	292,075	292,000	291,200	0	0	875,275
2010A	Water & Sewer Revenue Refunding Bonds	822,075	598,575	600,200	600,075	598,125	3,219,050
2010B	Water & Sewer Revenue Refunding Bonds	938,670	938,670	938,670	938,670	938,670	4,693,350
2011	Water & Sewer Revenue Refunding Bonds	2,001,294	2,004,044	2,003,794	2,000,544	2,004,294	10,013,970
2015	Water & Sewer Revenue Refunding Loan	534,263	534,446	534,397	539,118	533,492	2,675,716

Source: City of Sarasota Finance Department

Computation of Legal Debt Margin
September 30, 2015

Assessed valuation - 2014 roll	\$7,587,164,894
Bonded debt limit - 10% of assessed value	758,716,489
Amount of debt applicable to limitation	38,161,539
Legal debt margin	<u><u>\$ 720,554,950</u></u>

Source: City of Sarasota Finance Department

APPENDIX 1

9J-5 Requirements Index

This Chapter was prepared to meet requirements outlined in the Florida Administrative Code, Chapter 9-J5. This appendix references the relevant headings from Chapter 9-J5 to the location in this Chapter where these requirements are met.

Rule 9J-5.016

Requirement

Location in the Sarasota City Plan

(1)(a)	See Inventory and Analysis Section, Illustrations CI-1, CI-2, CI-7, and Future Land Use, Utilities, Recreation and Open Space, and Transportation Chapters.
(b)	Not applicable. See next page.
(c)	Illustrations CI-3, CI-4, CI-5, CI-6, CI-7.
(2)(a)	See Inventory and Analysis Section.
(b)	Illustrations CI-1, CI-3, CI-4, CI-5, CI-6.
(c)	Illustration CI-7.
(d)	Not applicable. See next page.
(e)	Illustrations CI-1 and CI-7, Action Strategies 5.1 and 5.4.
(f) 1-6	Illustrations CI-2, CI-3, CI-4, CI-5, CI-6, CI-7.
(3)(a)	Goal.
(b) 1	Objective 1.
2	Objective 2.
3	Objective 3.
4	Objective 4.
5	Objective 5.
(c) 1 a-g	Action Strategy 5.2.
2 a-c	Action Strategies 5.2, 5.3, 5.7, and 5.8.
3	Action Strategies 5.3, 5.4, and 5.9.
4	Action Strategies 1.5 and 3.1.
5	Action Strategies 5.1, 5.2, 5.3, 5.4, 5.6, and 5.9.
6	Action Strategies 1.5, 3.1-3.3, 4.1, 4.2, 4.3, 4.4, 5.4, and 5.7.
7	Action Strategy 5.1.
8	Action Strategies 4.1, 4.2, 4.3, 4.4, and 4.5.
9	Action Strategies 1.1, 1.3, 1.4, 1.5, 2.1, 3.1, 5.4, and 5.7.
(4)(a) 1	Illustrations CI-1 and CI-7.
2	Illustrations CI-2, CI-3, CI-4, CI-5, CI-6, and CI-7.
3	Illustration CI-8.
4	Not applicable.

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- (b) Illustrations CI-1 and CI-7, Objective 1, Actions Strategies 1.1, 1.4; Transportation Action Strategies 1.1 through 1.4, and 1.13 and Utilities Action Strategy 1.13.
- (5) See Inventory and Analysis Section, Action Strategies 1.1, 5.1, 5.2, and 5.3.

Explanation of items which are not applicable to the City of Sarasota:

Rule 9J-5.016 Requirement

- (1)(b) The City does not own or operate any education or public health system. The public education system is further described in the Public School Facilities Chapter.
- (2)(d) The City does not own or operate any education or public health system. The public education system is further described in the Public School Facilities Chapter.

APPENDIX 2

Sarasota's Strategic 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 are the foundation upon which the *Sarasota City Plan* is based. This appendix references objectives and action strategies in the *Sarasota City Plan* that implement these goals.

Our Vision

A City where urban amenities meet small town living.

The Goals of the City of Sarasota

1. **A responsible and accessible government that has sound financial and administrative practices.**
Applicable Action Strategies: All.
2. **Viable, safe and diverse neighborhoods and businesses that work together.**
Applicable Action Strategies: None.
3. **An economically sustainable community.**
Applicable Action Strategies: All.
4. **A workplace that attracts and retains an outstanding workforce.**
Applicable Action Strategies: None.
5. **An attractive, environmentally-friendly community that is safe and livable and provides an array of cultural and aesthetic enjoyments.**
Applicable Action Strategies: None.
6. **Well maintained and future-oriented infrastructure.**
Applicable Action Strategies: All.

APPENDIX 3

Glossary

Available (Availability)

Meeting the minimum requirements for concurrency.

Financial Feasibility

[From 163.3164 (32), Florida Statutes] Financial feasibility means that sufficient revenues are currently available or will be available from committed funding sources for the first 3 years, or will be available from committed or planned funding sources for years 4 and 5, of a 5-year capital improvement schedule for financing capital improvements, such as ad valorem taxes, bonds, state and federal funds, tax revenues, impact fees, and developer contributions, which are adequate to fund the projected costs of the capital improvements identified in the comprehensive plan necessary to ensure that adopted level-of-service standards are achieved and maintained within the period covered by the 5-year schedule of capital improvements. The requirement that level-of-service standards be achieved and maintained shall not apply if the proportionate-share process set forth in s. 163.3180(12) and (16) is used.

Level-of-Service (LOS)

[From 9J-5.003(65), Florida Administrative Code] An indicator of the extent or degree of service provided by, or proposed to be provided by a facility based on and related to the operational characteristics of the facility. Level of service shall indicate the capacity per unit of demand for each public facility.

Capital Improvement

[From 9J-5.003, Florida Administrative Code] Physical assets constructed or purchased to provide, improve or replace a public facility and which are large scale and high in cost. The cost of a capital improvement is generally non-recurring and may require multi-year financing. For purposes of this rule, physical assets which have been identified as existing or projected needs in the individual comprehensive plan Chapters shall be considered capital improvements.