

Sarasota City Plan (2030)

Updated Pages Adopted in 2016

Replacement Pages for Insertion into the Sarasota City Plan (2030)

Please duplex, 3-hole punch, and replace existing pages.

Capital Improvements	New pages to insert
Table of Contents	CI-i though CI-iii
Illustrations CI-7 through CI-8	CI-12 through CI-48
Illustrations CI-1 through CI-6 and including Appendices 1, 2, and 3 (end of chapter)	CI-67 through CI-111
Housing	
Action Strategy 3.7 revised	H-7 and H-8
Future Land Use	
Action Strategy 1.10 revised	LU-7 and LU-8
Metropolitan-Regional land use classification revised	LU-63 through LU-66

Capital Improvements Chapter

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Attachment 1 - Illustration CI-7

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
ECONOMIC DEVELOPMENT AND GROWTH	
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> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>
Subtotal - ECONOMIC DEVELOPMENT	
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> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>
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> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p> <hr/>

Illustration CI-7

Ordinance No. 16-5160

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
TIF	46	-	-	-	-	-	-
PM peek traffic, span wire signal is sub-standard, ADA and pedestrian facilities							
This project will improve the operation of the intersection and upgrade ADA and pedestrian facilities.							
Yes, it replaces a span wire signal with a modern roundabout.							
Yes.							
	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$0.05 LOFT	2,866	-	-	-	-	-	-
We will review bridges. When it is determined that a bridge has a structural deficiency, a design will be completed to address the deficiency or struture repair.							
When bridges are determined to have structural deficiencies, these funds will be used to correct them as outlined in the bridge report.							
By monitoring and addressing deficiencies as they arise, we hope to avoid the need for replacement.							
Keeping these bridges sound will address the future demand of the structure.							
Penny 3	9	1,200	1,200	1,200	1,250	1,250	6,100
Penny 2	32	-	-	-	-	-	-
\$0.05 LOFT	274	650	610	610	450	450	2,770
Deterioration of existing roadways due to environment and utility construction impacts as well as vehicular use.							
This provides for the safe, efficient and expeditious movement of motor vehicles throughout the City.							
Reconstruction of existing roadways.							
Reconstruction extends the useful life of the roadways.							

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

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
This plan includes a variety of improvements to US41 between 14th St. and Osprey Ave. to slow the speed of traffic and provide a better pedestrian environment, yet still accommodate the US41 thru traffic volumes.							
Penny 2	811	-	-	-	-	-	-
Penny 3	9	-	-	-	-	-	-
US 41 PM peek and pedestrian facilities need to be improved.							
This is still in the design and development phase, so final plans have not yet been completed.							
To be determined.							
Yes.							
MPO - Major Impr.	1,168	-	-	-	-	-	-
MPO CMS	800	-	-	-	-	-	-
Multi-Modal Transp. Impact Fees	-	-	325	500	-	-	825
Road Impact Fees	2,700	-	-	-	-	-	-
Utilities User Fees	-	-	1,110	-	-	-	1,110
Gas Tax	111	-	-	-	-	-	-
\$0.05 LOFT	70	-	-	-	-	-	-
This intersection is presently operating within the determined LOS.							
This project will not improve the LOS but will help to reduce intersection delay and improve the V/C ratio for the intersection until year 2035.							
This project replaces an existing traffic signal.							
Yes.							
Multi- Modal Transp. Impact Fees	-	-	325	500	-	-	825
Road Impact Fees	842	-	-	-	-	-	-
Penny 3	663	-	-	-	-	-	-
Utilities	-	-	1,110	-	-	-	1,110
Gas Tax	113	-	-	-	-	-	-
\$0.05 LOFT	252	-	-	-	-	-	-
The intersection is presently operating within the determined LOS.							
This project will not improve the LOS on 14th St. but will not hinder the LOS for US41 and will help to reduce intersection delay through year 2035.							
This project replaces a flashing warning beacon but not an existing traffic signal.							
Yes.							

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
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.</p> <p>Note: Funding request has been made through the Transportation Committee - awaiting approval of the Federal Grant.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
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> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
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> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
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> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
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) Note: FDOT Grant of \$2,150,000 has been moved to out years.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i></p> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
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.</p> <p><i>The completion of this project will increase the City's Annual Operating Costs \$11,000.00 and will require the addition of 1 FTE.</i></p> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
CI-50 L-O-S NEW	<p>Roundabout at Ringling Boulevard and Pine Place</p> <p>Construction of a roundabout. Project to include removal of existing span wire, pedestrian and streetscape improvements from this roundabout to the roundabout at Ringling Boulevard and Orange Avenue.</p> <p><i>The completion of this project will increase the City's annual operating costs \$10,000.</i></p> <hr/> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
CI-64 L-O-S NEW	<p>Royal Palm Avenue Right-of-Way Improvements</p> <p>Improvements of the right-of-way to provide for greater access and visibility to North Water Tower Park, between 42nd and 47th Streets. This is a key component to the Urban Design Studio's catalyst plan for the area around North Water Tower Park.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p> <hr/> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
CI-65 L-O-S NEW	<p>Transit improvements on John Ringling Bridge/Causeway</p> <p>To develop a plan for improvements to transit operations between Downtown and St. Armand's/Lido Key on John Ringling Bridge and Causeway. This may include by-pass and queue jump lanes. This is to help address LOS issues on John Ringling Bridge.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p> <hr/> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>
CI-67 L-O-S NEW	<p>Orange Avenue (Osprey Avenue to Bay Point Drive)</p> <p>Removal and replacement of curb and gutter, sidewalks, driveway aprons, handicap ramps, milling and resurfacing.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p> <hr/> <p style="text-align: center;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: center;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: center;"><i>Will it meet future demand:</i></p>

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
Critical Infrastructure items (Non-specific/on-going projects)	
CI-9 L-O-S	Curb and Gutter Construction Program
	Construction of new curb and gutter on a priority or neighborhood request basis utilizing a ranking criteria based on drainage needs, compatibility with the surrounding area and neighborhood support. <i>Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.</i>
	<i>Existing Deficiency:</i>
	<i>How this addresses the Deficiency:</i>
	<i>Does this replace an existing facility:</i>
<i>Will it meet future demand:</i>	
CI-11 L-O-S	Sidewalk Construction Program
	Design and construction of new sidewalk segments and other pedestrian improvements. Multi-modal Transportation Impact Fee funds could potentially help fund this program. <i>The completion of these projects have the potential of increasing the City's annual operating costs \$30,000.</i>
	<i>Existing Deficiency:</i>
	<i>How this addresses the Deficiency:</i>
	<i>Does this replace an existing facility:</i>
<i>Will it meet future demand:</i>	
CI-24 L-O-S	Bicycle Route Improvements
	For minor improvements to the bicycle route system which may include smaller missing segments and striping. <i>The completion of these projects are not anticipated to increase the City's annual operating costs.</i>
	<i>Existing Deficiency:</i>
	<i>How this addresses the Deficiency:</i>
	<i>Does this replace an existing facility:</i>
<i>Will it meet future demand:</i>	
CI-25 L-O-S	Traffic Signalization/Intersection Upgrades - City Wide
	Signal replacements, modifications to the signal system for transition to and operation of the ATMS system, and other intersection projects such as roundabouts, improvements needed for a downtown circulator, and upgrades to basic infrastructure. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>
	<i>Existing Deficiency:</i>
	<i>How this addresses the Deficiency:</i>
	<i>Does this replace an existing facility:</i>
<i>Will it meet future demand:</i>	
Subtotal - CRITICAL INFRASTRUCTURE	

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

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
QUALITY OF LIFE ITEMS	
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> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
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> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
Subtotal - QUALITY OF LIFE	
POTABLE WATER - WATER SUPPLY FACILITIES PLAN	
Distribution System	
WU-33.0 L-O-S	<p>Water Transmission and Distribution Main Upgrade/Replacement/Extension</p> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
WU-44.0 L-O-S	<p>Water Transmission and Distribution Main Relocation/Upgrade to accommodate proposed Roadway/Drainage Projects.</p> <hr/> <p style="text-align: right;"><i>Existing Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>How this addresses the Deficiency:</i></p> <hr/> <p style="text-align: right;"><i>Does this replace an existing facility:</i></p> <hr/> <p style="text-align: right;"><i>Will it meet future demand:</i></p>
<p>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.</p>	

Funding Source	Reappropriations	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Penny 3	-	750	750	530	-	-	2,030
\$0.05 LOFT	204	-	150	-	-	-	150
Penny 2	248	-	-	-	-	-	-
FDOT-Surface Transp. Program	-	-	709	-	-	-	709
FDOT-Transp. Alternative Program (TALU) Funds	-	-	129	-	-	-	129
Currently the City is deficient in providing multi-modal connectivity as we do not have continuous bike facilities between John Ringling Bridge and Lido Beach or South Lido Park and we have some missing sidewalks sections.							
This project will provide the connectivity for bike and pedestrian use.							
This project does not replace an existing facility but provides an entire new section of small missing segments and long appurtenances.							
Once installed, this should provide the needed multi-modal facilities for both today and be sufficient for the future as well.							
Penny 3	200	-	-	-	-	-	-
No sidewalk on the south side of Bird Key							
This addresses the deficiency by providing ADA compliant sidewalks							
No, there are no facilities in these locations.							
Yes.							
	\$ 652	\$ 750	\$ 1,738	\$ 530	\$ -	\$ -	\$ 3,018
Utilities User Fees	4,309	1,500	1,000	1,000	4,200	2,400	\$ 10,100
Infrastructure is beyond its service life.							
This project will increase reliability and carry capacity of pipelines.							
Yes, distribution main pipelines.							
Yes, this project meets existing demand and restores the integrity and reliability of the original system design.							
Utilities User Fees	63	1,630	2,000	1,000	2,500	850	7,980
Relocate and replace or upgrade pipelines for road projects.							
Allows the construction of road projects and improves utility pipelines.							
It replaces existing pipes and components.							
This project meets existing demand and restores the integrity and reliability of the original system design.							

CITY OF SARASOTA, FLORIDA 2015-16 CAPITAL IMPROVEMENT PLAN	
Project Number	Project Name & Description
<i>Subtotal - POTABLE WATER-WATER SUPPLY FACILITIES PLAN</i>	
SANITARY SEWER COLLECTION FACILITIES PLAN	
Reclaimed Water System Expansion	
WU-40.1 L-O-S	Reclaimed Water Transmission and Distribution Main Upgrade/Replacement/Extension <hr/> <i>Existing Deficiency:</i> <hr/> <i>How this addresses the Deficiency:</i> <hr/> <i>Does this replace an existing facility:</i> <hr/> <i>Will it meet future demand:</i>
<i>NOTE: The completion of the above projects are not anticipated to significantly increase the operating costs of the Water and Sewer Enterprise Fund except for the additional dollars in debt service on the Bonds issued to finance them.</i>	
<i>Subtotal-SANITARY SEWER COLLECTION FACILITIES</i>	
LOS - CAPITAL IMPROVEMENT PROGRAM - 5 YEAR TOTAL	

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

Attachment 2 – Illustration CI-8

School Board Schedule of Level of Service Projects

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA

2015-2016 FINAL BUDGET CAPITAL PROJECTS FUNDS

SEPTEMBER 15, 2015

SARASOTA COUNTY SCHOOL BOARD

Frank Kovach, Chair

Shirley Brown, Vice Chair

Jane Goodwin

Bridget Ziegler

Caroline Zucker

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

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Sarasota County School Board Vision Statement

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

Sarasota County School Board Mission Statement

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

Sarasota County School Board Strategic Plan

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

Capital Outlay Fund Overview

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

The Capital Outlay Planning Process

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

Budget Procedures

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

Capital Outlay Funding Sources and Legal Uses

Capital Outlay Bond Issues (COBI)

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

Public Education Capital Outlay (PECO)

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

Capital Outlay and Debt Service (CO & DS)

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

Capital Millage Levy

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

Capital Outlay Funding Sources and Legal Uses - continued

County Sales Tax

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

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

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

Certificates of Participation (COPs)

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

Capital Outlay Funding Sources and Legal Uses - continued

Impact Fees

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

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

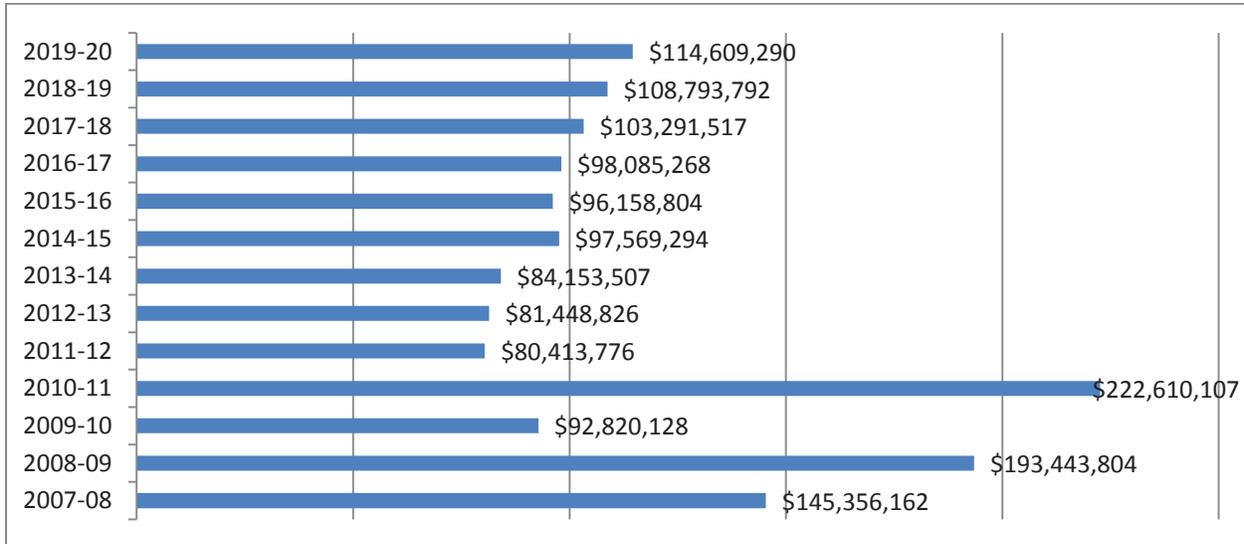
Note: County Ordinance 2010-085 was passed temporarily suspending the imposition of impact fees, effective December 15, 2010 through December 14, 2012. The suspension was renewed and continues until December 2015.

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

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

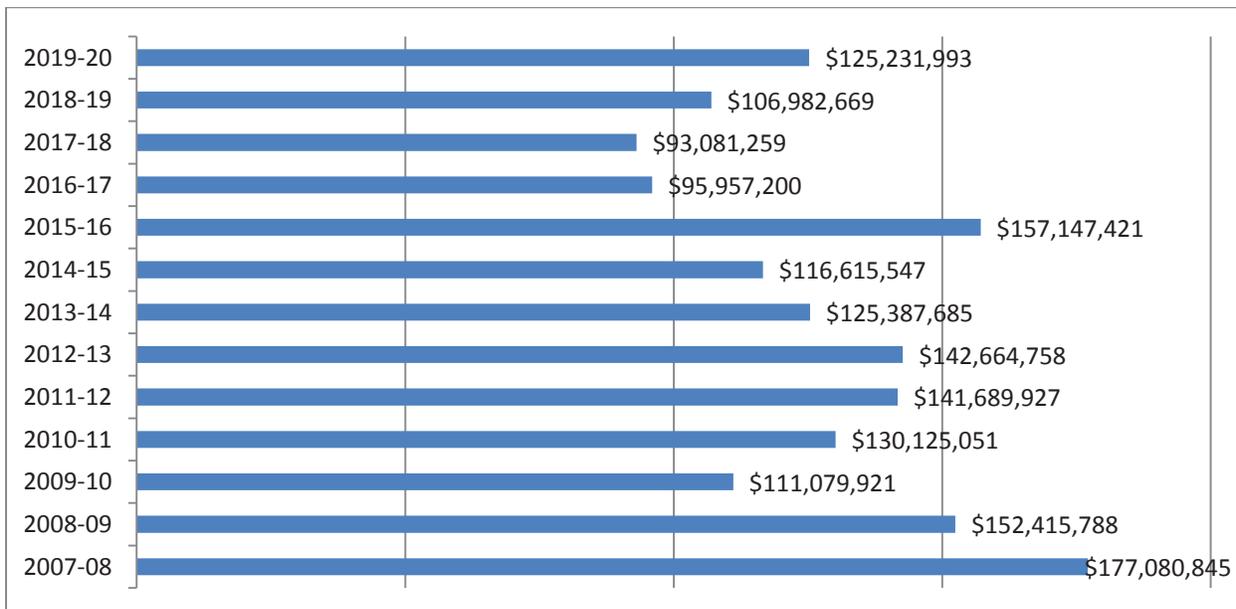
**Capital Fund Actual and Estimated Revenues Including Other Financing Sources
 2007-2008 through 2019-2020**

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



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

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



Multiple Year Major Capital Projects

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

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

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

Ordinance No. 16-5160

Total of All Capital Funds

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

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

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

Ordinance No. 16-5160

Total of All Capital Funds

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

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

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

Ordinance No. 16-5160

Total of All Capital Funds

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

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

SUPPLEMENTAL INFORMATION CAPITAL PROJECTS BY INDIVIDUAL FUND

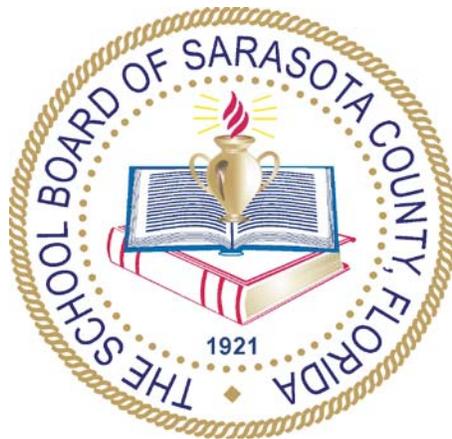


Illustration CI-8
 School Board Schedule of Level of Service Projects
 The School Board of Sarasota County, Florida
 2015/2016 Capital Outlay Fund Budget

Ordinance No. 16-5160

Millage Levy

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

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

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

Ordinance No. 16-5160

Millage Levy

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

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

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

Ordinance No. 16-5160

Sales Tax

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

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

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

Ordinance No. 16-5160

Sales Tax

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

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

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

Ordinance No. 16-5160

Certificates of Participation

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

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

Public Education Capital Outlay

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

Capital Outlay Debt Service

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

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

Ordinance No. 16-5160

Impact Fees

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

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

Sale Of Property

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

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

Ordinance No. 16-5160

Other Capital Funds

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

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

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 pedestrianf 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. <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. <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. <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. <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. <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. <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. <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 <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 <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 <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 <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 <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	Reappro- priated 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	\$ 82,538	\$ 30,046	\$ 37,914	\$ 29,073	\$ 28,042	\$ 20,041	\$ 145,116

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.

9J-5 Requirements Index

- (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.

Housing Chapter

- 3.3 **Housing Mix:** The City will work with Sarasota County, to ensure that both entities accommodate a fair share distribution of housing for very low, low, moderate and middle income families.
- 3.4 **Livable Neighborhoods:** The City will implement objectives and action strategies outlined in the Neighborhood Plan. A primary purpose of these objectives and action strategies will be to maintain and attract moderate and middle income families.
- 3.5 **Economic Development Chapter:** The City shall prepare and adopt an Economic Development Chapter and incorporate it into this *Sarasota City Plan* by 2014. A primary objective of this plan will be to maintain and attract employers that pay livable wages (see glossary for information on livable wages).
- 3.6 **City Employees within the City:** The City will encourage city employees to live within the City.
- 3.7 **Definition of Attainable Housing Units:** The City shall define attainable housing units as meeting the following conditions: affordable to households earning from sixty (60.0) percent to one-hundred-twenty (120.0) percent of the Area Median Income (AMI) in the Sarasota-Bradenton MSA. The attainable housing income range shall be updated annually by the City based on U.S. Housing and Urban Development Department (HUD) data and existing mortgage financing conditions. This definition shall be used in conjunction with the City's attainable housing policies. (*Amended by Ordinance No. 16-5172*).
- 3.8 **Other Attainable Housing Mechanisms:** The City shall consider other attainable housing mechanisms, including but not limited to the following: increased densities for affordable housing projects; use of linkage fees; real estate tax deferral/abatement; in-lieu fees; development on public land (i.e., free land); use of Community Redevelopment Authority (CRA) Tax Increment Financing (TIF) funds; City funding for parking and/or infrastructure; development permit and fee reductions; expedited approval process; and co-development using county housing trust funds/management.
- 3.9 **Support Community Housing Trust of Sarasota County:** The City shall provide funding and/or other resources to support the Community Housing Trust of Sarasota County. The Trust is expected to assist the City with attainable household income qualification, monitoring attainable housing units, and related activities.
- 3.10 **Comprehensive Attainable Housing Strategy:** The City shall prepare a comprehensive, city-wide attainable housing strategy, which includes the following elements: existing and future attainable housing supply and demand by

neighborhood; regulatory review; public outreach; and recommended policies and funding.

- 3.11 **Tax Increment Funds:** The City shall continue to set aside one-third of all tax increment revenues from the Tax Increment Fund (TIF) for very low income, low income and attainable housing within the Community Redevelopment Area (CRA) through the end of the Downtown District in 2016 and North Sarasota District in 2047.
- 3.12 **Integration of Attainable Housing:** The City shall encourage the integration of attainable housing units with market rate units; not only within neighborhoods, but within residential structures as well. Enclaves of units consisting primarily of lower income households should be avoided.
- 3.13 **Compatibility of Attainable Housing:** The City shall encourage the construction of attainable housing units. The exterior appearance of which shall be compatible in style and quality with market rate units in the area.

Objective 4 - Housing for Populations of Special Needs

The City will continue to take maximum advantage of Federal and State incentive and funding programs in order to create maximum housing opportunities for the City's very low and low income households and other households of special needs.

Action Strategies

- 4.1 **Implementation of Federal and State Housing Programs:** The Office of Housing and Community Development shall continue to implement Community Development Block Grant programs, the Housing Opportunities for Persons with AIDS (HOPWA) program, the federal HOME program, and the Florida SHIP program.
- 4.2 **Home Ownership:** The Office of Housing and Community Development will continue to administer the Down Payment Assistance Program for the purpose of assisting eligible first time homeowners and encouraging home ownership.
- 4.3 **Housing Program Reports:** The Office of Housing and Community Development will be responsible for:
 - revising the Sarasota Consortium Consolidated Plan as required by HUD;
 - submitting Consolidated Plan performance reports as required by HUD;

Future Land Use Chapter

Site Specific Future Land Use Map Amendment Limitations

1. 10 **Site Specific Limitations:** Notwithstanding the maximum density or intensity that would otherwise be permitted by the requested Future Land Use Map Classification, the applicants for amendments to the Future Land Use Map pertaining to the following sites have proffered limitations on the maximum density and intensity of development which have been accepted and approved by the City. The limitations are as follows:
- (1) Application No. 15-PA-01 pertaining to approximately 0.48± acres located at 1938 Laurel Street (Parcel ID No. 2027-09-0100).
 - A. Land uses are limited to residential uses only. (*Amended by Ordinance No. 16-5172.*)
 - (2) Application No. 06-PA-05 to reclassify approximately 16.3± acres to the Multiple Family – Medium Density Classification (Parcel ID No. 0025-03-0031).
 - A. Residential use is limited to a maximum of 280 dwelling units.
 - B. Non-residential uses are limited to a daycare facility containing no more than 5,000 square feet of gross floor area.
 - (3) Application No. 05-PA-03 to reclassify approximately 9.52 acres to the Downtown Urban Mixed Use (ie, Urban Edge) Classification (Parcel ID Nos. 2029-14-0002, 2029-11-0047, 2029-06-0030, 2029-11-0045 and 2029-14-0001) (295, 301, 325, and 601 So. School Avenue).
 - A. Residential use is limited to 238 dwelling units.
 - B. Non-residential uses are limited to 120,000 square feet of gross leaseable area for office use, 19,350 square feet of floor area for commercial retail use and 100 hotel rooms.
 - C. Zoning is limited to Downtown Edge (DTE).
 - (4) Application No. 15-PA-02 to reclassify approximately 7.878± acres from Urban Edge to the Downtown Core Classification (Parcel ID Nos. 2028-06-0107 and 2028-14-0001, 300 Audubon Place and 2211 Fruitville Road).
 - A. Residential use is limited to no more than 393 apartment units, 100% of which shall be 900 square feet or less and at least 50% of which shall be 650 square feet or less.

B. At least 20% of all apartment units shall be rented to households having a household income at or below 80% of the Area Median Income (AMI) as determined annually by the Department of Housing and Urban Development (HUD) and as tested and verified quarterly by the City's Office of Housing and Community Development (OHCD). This affordability period shall expire fifteen (15) years after the date of issuance of the last certificate of occupancy for the last apartment unit constructed upon the property.

C. Building height limitation of 6 stores.

Non-residential uses (other than accessory uses) are limited to the following:

D. Boxing Club (club house) may continue to operate.

E. Existing restaurant (known as Bob's Train) may continue to operate.

F. On-site transportation sharing service is allowed.

G. Call center business will be discontinued by the time of the final phase of the apartment project. (*Amended by Ordinance No. 16-5167.*)

METROPOLITAN-REGIONAL LAND USE CLASSIFICATION

Purpose and Intent

The purpose and intent of this land use classification is to identify:

- areas in the City that represent attractions that draw visitors from great distances and have developed in distinct and identifiable “complexes”, “circles”, “centers”, or “campuses” (e.g. - “primary” uses);
- existing uses located within this classification that are not compatible with the primary uses (e.g. - “non-primary/non-secondary” uses); and
- areas of the City where uses consistent with this classification can occur in the future.

There are no secondary uses in this classification.

General Characteristics

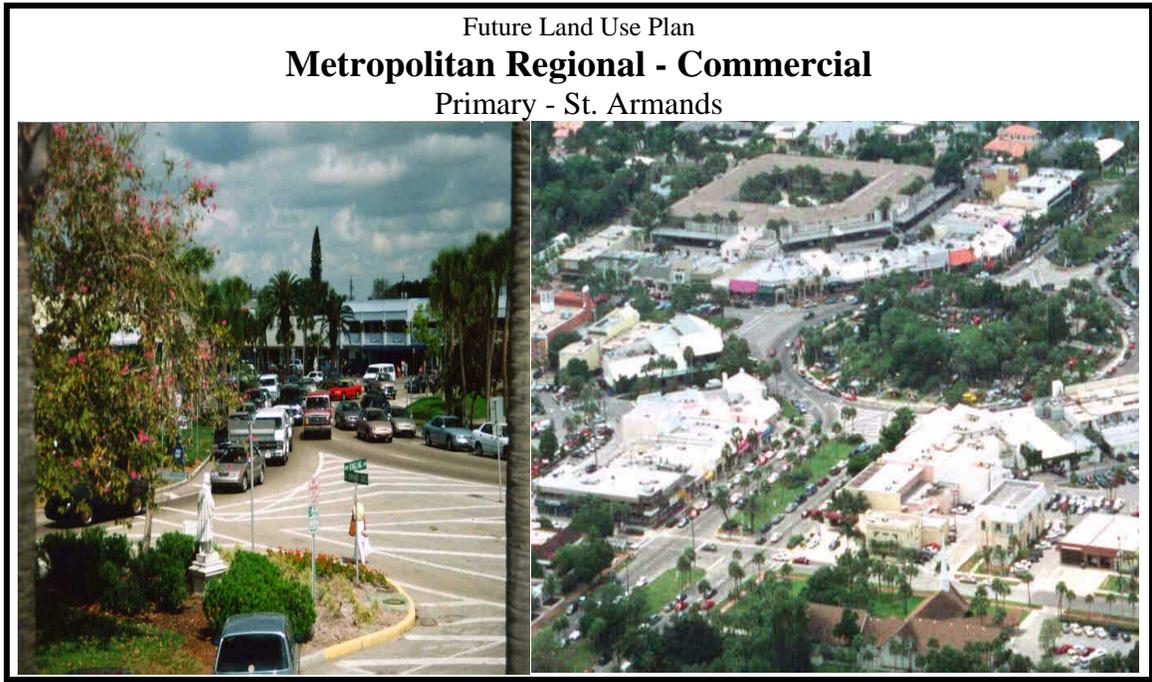
This classification embraces individual land uses or collections of highly interrelated and complementary use types that serve a metropolitan/regional market and which reflects a development “nucleus” for vacationers, seasonal residents, employees, clients, customers, and visitors.

This classification includes multiple story buildings, high traffic generators, high seasonal traffic generators, and/or high commuter traffic generators. Such descriptive terms as “center,” “campus,” “circle,” or “complex” frequently describe the individual or collective uses located within this classification. The collection of use types within this classification can form an individual neighborhood unto themselves (e.g. St. Armands Circle).

Activities within neighborhoods adjacent to the perimeter of this classification often reflect a markedly different use, intensity and scale (e.g., single family residences) than those planned for this classification. Hence, new development / redevelopment at the perimeter of this classification must be particularly sensitive to these adjacent neighborhoods in order to assure compatibility with them. In general, the more intensive the use and/or its scale, the more it needs a central location within this classification as opposed to being at the perimeter.

Maximum non-residential floor area ratios up to 2.0 for hospital uses and 1.0 for all other defined uses may be consistent with the intent of this classification. However, any increase in the floor area ratio exceeding that permitted by existing zoning for an individual lot or parcel must be based, in part, upon a finding that the proposed change is compatible with the existing use, intensity and scale of development in the surrounding area.

Maximum residential densities up to twenty-five (25) units per acre may be consistent with the intent of this classification. However, any increase in density exceeding that permitted by existing zoning for an individual lot or parcel must be based, in part, upon a finding that the proposed change is compatible with the existing use, density, intensity, and scale of development in the surrounding area.



The City of Sarasota Zoning Code shall identify implementing zoning districts for this land use classification. A final determination of the zoning district applicable to a specific site shall be based upon particular circumstances applicable to each individual site.

Existing and Planned Primary Uses embraced by this classification which are identified on the “Future Land Use Plan Map” as follows:

1. Airport activities, Car Rental Agencies, Hotels/Motels, and Development consisting of Office, Entertainment, Education, Commercial Retail, and Service, and Church uses
- (Sarasota-Bradenton Airport);
2. Institution of higher learning, Museum, Entertainment;
- (University of South Florida / Ringling Museum of Art / Asolo Theatre);
3. Retirement Center
- (Plymouth Harbor);
4. Recreation, Entertainment, Residential, and Non-residential Uses
- (Ed Smith Sports Complex);
5. Recreation, Entertainment, Museum, and Cultural Facilities
- (Civic Center Complex);

6. Fairground activities
- (Sarasota County Fairgrounds);
7. Commercial tourist shopping center
- (St. Armands Circle);
8. Hospital activities, Professional/Medical Offices, Medical Laboratories
- (Sarasota Memorial Hospital);
9. Regional shopping center
- (South Gate Shopping Center); and
10. Downtown Retirement Center
- (The Pines of Sarasota) (*amended by Ordinance No. 16-5152*).



Any change in the location of these uses and new uses of this type shall require an amendment to the “Future Land Use Map” and this *Sarasota City Plan*. Existing zoning shall not be interpreted to permit uses other than those specified herein.

Existing and Planned Secondary Use

- None.

Existing Non-Primary/Non-Secondary Uses would include:

- all uses that are not primary in nature, such as single family residential, vehicle/equipment sales and repair, manufacturing, and wholesaling.

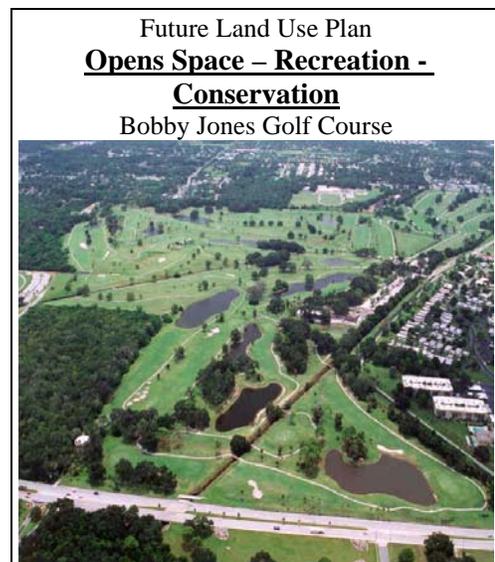
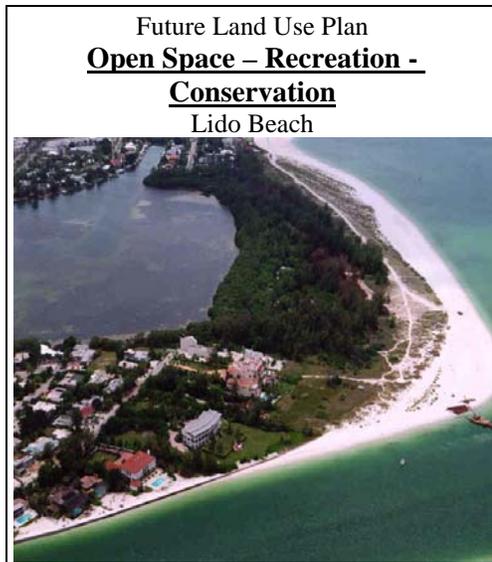
These uses, among others, should be considered for removal from the zoning districts that implement this land use classification during the update of the Land Development Regulations. Their current existence should not be used to support new uses of a similar nature and new uses of this type are discouraged.

OPEN SPACE - RECREATION - CONSERVATION LAND USE CLASSIFICATION

Purpose and Intent

The purpose and intent of this land use classification are to identify:

- areas of the City that are currently characterized as open space, recreation and conservation use types (e.g. - “primary” uses);
- other uses types that are compatible with the open space, recreation and conservation use types (e.g. - “secondary” uses);
- existing uses located within this classification that are not compatible with the primary and secondary uses (e.g. - “non-primary/non-secondary” uses); and
- areas of the City where uses consistent with this classification can occur in the future.



General Characteristics

This classification is intended to protect the defined areas from development. However, it is expected that some minimal development will occur to allow for public recreational activities, docks, piers, boathouses, and government infrastructure. For example: a clubhouse at a golf course, a swimming pool at a park or a bait stand at a fishing pier are normal ancillary uses. The intensity of such non residential development and the intensity of development allowed on privately owned uplands in accordance with Action Strategy 1.9 of the Future Land Use Chapter