

CAPITAL IMPROVEMENT PROGRAM

2004-2014



Adopted Program

September 20, 2004

CITY OF SARASOTA, FLORIDA

2004-14 CAPITAL IMPROVEMENT PROGRAM

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PENNY SALES TAX FUND

	2003-04 Budget	2004-05 Budget	2005-06 Projected	2006-07 Projected	2007-08 Projected
REVENUES					
Penny Sales Tax	\$ 5,940,684	\$ 6,477,000	\$ 6,606,540	\$ 6,242,495	\$ 6,304,920
FDOT Repayment of Advance	300,000	-	-	-	-
Reimbursement from CRA	-	129,714	-	2,000,000	-
	<u>6,240,684</u>	<u>6,606,714</u>	<u>6,606,540</u>	<u>8,242,495</u>	<u>6,304,920</u>

EXPENDITURES

Street Trees	150,000	150,000	150,000	150,000	150,000
New Sidewalks - City Wide	154,000	154,000	154,000	154,000	154,000
Street Reconstruction	-	-	650,000	650,000	650,000
Curb and Gutter Placement-Original	550,000	150,000	150,000	150,000	-
Residential Traffic Calming	50,000	50,000	50,000	310,000	50,000
Residential Traffic Calming-additional	200,000	200,000	200,000	200,000	200,000
St. Armands Drainage Improvements	1,200,000	-	-	-	-
Stormwater Utility Projects	1,100,000	800,000	825,000	825,000	825,000
Municipal Auditorium Improvements	24,000	-	-	-	-
East Sarasota Park	100,000	900,000	-	-	-
Expansion of reuse system	115,000	545,000	340,000	-	-
Walkway-Main St. to State St. Parking	-	200,000	-	-	-
Waterfront Park Property	-	-	-	-	1,000,000
St. Armands Sidewalk/Lighting	100,000	-	-	-	-
Shade Avenue	-	-	-	-	-
Lukewood Park	-	100,000	-	-	-
Siesta Drive Streetscape	-	25,000	225,000	-	-
Unpaved Rights-of-Way	-	-	-	-	470,000
City Hall/Annex Improvements	49,500	-	-	-	-
Multi-modal Trail Cross Sections	20,000	-	-	-	-
Lido Neck-out and Crosswalk at Blvd. of President	-	42,500	42,500	-	-
Renovation of outside City Hall fountain	-	30,000	-	-	-

= Originally advertised as to be funded from the penny sales tax extension.

2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	2003-13 Total
\$ 6,367,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$31,998,924
-	-	-	-	-	-	-
-	-	-	-	-	-	2,129,714
6,367,969	-	-	-	-	-	34,128,638

150,000	-	-	-	-	-	750,000
154,000	-	-	-	-	-	770,000
650,000	-	-	-	-	-	2,600,000
-	-	-	-	-	-	450,000
50,000	-	-	-	-	-	510,000
200,000	-	-	-	-	-	1,000,000
-	-	-	-	-	-	-
825,000	-	-	-	-	-	4,100,000
-	-	-	-	-	-	-
-	-	-	-	-	-	900,000
-	-	-	-	-	-	885,000
-	-	-	-	-	-	200,000
-	-	-	-	-	-	1,000,000
-	-	-	-	-	-	-
180,000	-	-	-	-	-	180,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	470,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	85,000
-	-	-	-	-	-	30,000

PENNY SALES TAX FUND

	2003-04 Budget	2004-05 Budget	2005-06 Projected	2006-07 Projected	2007-08 Projected
Handicapped Access Ramps/Other Imp	56,000	56,000	56,000	56,000	56,000
Contingency Reserve-Neighborhoods	-	-	-	-	322,257
Contingency Reserve-All Projects	-	-	-	-	-
Bradenton Road	800,000	-	-	740,000	-
Jefferson Avenue	-	-	-	-	90,000
Pedestrian Sleeves	500,000	500,000	-	-	-
Police Vehicles	300,000	300,000	300,000	-	-
Seawall Reconstruction	75,000	75,000	75,000	75,000	75,000
Parking Space Creation	50,000	50,000	50,000	50,000	50,000
Traffic Signalization	-	200,000	200,000	200,000	200,000
Repayment of Funds Advanced:					
From Gas Tax Fund	-	-	-	400,000	-
From ELMS Gas Tax Fund	-	-	1,000,000	2,250,000	-
Debt Service - Van Wezel Renovation					
<i>As Originally Planned</i>	1,350,000	1,350,000	1,350,000	1,350,000	1,000,000
Special Obligation Bonds	1,340,714	1,344,674	1,341,080	1,331,480	977,075
FFGFC	254,437	257,238	254,362	256,300	257,300
Debt Service - Main Street Streetscape					
<i>As Originally Planned</i>	-	-	-	-	-
FFGFC Bonds- \$2,500,000	321,099	319,745	320,681	321,203	321,307
Total Expenditures	7,509,750	6,449,157	6,383,623	8,118,983	5,847,939
Revenues over(under) Expenditures	(1,269,066)	157,557	222,917	123,512	456,981
Beginning Fund Balance	1,311,219	931,274	1,088,831	1,311,748	1,435,260
Ending Fund Balance	\$ 42,153	\$ 1,088,831	\$ 1,311,748	\$ 1,435,260	\$ 1,892,241

= Originally advertised as to be funded from the penny sales tax extension.

CIP Projects	5,293,500	4,185,000	3,125,000	3,560,000	3,970,000
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2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	2003-13 Total
21,000	-	-	-	-	-	245,000
-	-	-	-	-	-	322,257
846,743	-	-	-	-	-	846,743
-	-	-	-	-	-	740,000
-	-	-	-	-	-	90,000
-	-	-	-	-	-	500,000
-	-	-	-	-	-	600,000
-	-	-	-	-	-	300,000
50,000	-	-	-	-	-	250,000
200,000	200,000	200,000	200,000	-	-	1,600,000
400,000	-	-	-	-	-	400,000
3,250,000	-	-	-	-	-	3,250,000
1,000,000	-	-	-	-	-	7,400,000
979,950	-	-	-	-	-	5,974,259
252,900	-	-	-	-	-	1,278,100
-	-	-	-	-	-	-
320,324	321,502	321,399	-	-	-	2,246,161
4,879,917	521,502	521,399	200,000	-	-	32,922,520
1,488,052	(521,502)	(521,399)	(200,000)	-	-	\$ 1,206,118
1,892,241	3,380,293	2,858,791	2,337,392	2,137,392	2,137,392	
\$ 3,380,293	\$ 2,858,791	\$ 2,337,392	\$ 2,137,392	\$ 2,137,392	\$ 2,137,392	
2,480,000	200,000	200,000	200,000	-	-	18,005,000

GAS TAX FUND

	2003-04 Budget	2004-05 Budget	2005-06 Projected	2006-07 Projected	2007-08 Projected
REVENUES					
Gas Tax - 6 Cents	\$ 1,530,150	\$ 1,545,452	\$ 1,560,906	\$ 1,576,515	\$ 1,592,280
Gas Tax - 1 Cent Local Option	249,925	252,424	254,948	257,497	260,072
Reimbursement from Penny Sales Tax	-	-	-	400,000	400,000
Miscellaneous	960	960	960	960	960
	<u>1,781,035</u>	<u>1,798,836</u>	<u>1,816,814</u>	<u>2,234,972</u>	<u>1,853,312</u>
EXPENDITURES					
Traffic Control Coordinator	35,280	35,280	35,280	35,280	35,280
Street Sweeping Services	424,788	444,493	460,050	476,152	492,817
Transportation Planner	41,895	41,895	41,895	41,895	41,895
Replacement of curbs and gutters	20,000	20,000	20,000	20,000	20,000
Street Reconstruction	350,000	-	-	-	-
Bridge & large culvert maint.	20,000	20,000	20,000	20,000	20,000
Trans to General Fund	723,160	730,392	737,696	745,073	752,524
Replacement of Sidewalks	100,000	100,000	100,000	100,000	100,000
Traffic Signals Parts	25,000	25,000	25,000	25,000	25,000
Capital Equipment	27,000	27,000	27,000	27,000	27,000
Traffic Cont Pav. Markings	20,000	20,000	20,000	20,000	20,000
Traffic Cont & Overhead Signs	50,000	50,000	50,000	50,000	50,000
Traffic Signalization	60,000	60,000	60,000	60,000	60,000
Residential Traffic Calming	50,000	50,000	50,000	50,000	50,000
Bicycle Route Improvements	50,000	50,000	50,000	50,000	50,000
Bridge Replacement/Load Testing	-	32,000	-	-	250,000
Street Light/Signal Maintenance	25,000	25,000	25,000	25,000	25,000
Design 2nd St./Orange Ave. Intersection Imp	25,000	-	-	-	-
Removal of Dead Trees	25,000	25,000	25,000	25,000	25,000
Pressure Cleaning Sidewalks(Main & MLK)	25,000	25,000	25,000	25,000	25,000
Hardscape Medians/Sidewalk Areas	25,000	-	-	-	-
Street Amenities (furniture/trash receptacles)	10,000	15,000	15,000	15,000	15,000
Traffic Loop Replacements	10,000	10,000	10,000	10,000	10,000
	<u>2,142,123</u>	<u>1,806,060</u>	<u>1,796,921</u>	<u>1,820,400</u>	<u>2,094,516</u>
Revenues over Expenditures	(361,088)	(7,224)	19,893	414,572	(241,204)
Beginning Balance	523,960	147,124	139,900	159,793	574,365
Ending Balance	<u>\$ 162,872</u>	<u>\$ 139,900</u>	<u>\$ 159,793</u>	<u>\$ 574,365</u>	<u>\$ 333,161</u>

= Originally advertised as to be funded from the penny tax extension.

CIP Projects	570,000	312,000	280,000	280,000	530,000
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2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	2004-14 Total
\$ 1,608,203	\$ 1,624,285	\$ 1,640,528	\$ 1,656,933	\$ 1,656,933	\$ 1,656,933	\$ 16,118,968
262,673	265,300	267,953	270,632	270,632	270,632	2,632,763
-	-	-	-	-	-	400,000
960	960	960	960	960	960	9,600
<u>1,871,836</u>	<u>1,890,545</u>	<u>1,909,441</u>	<u>1,928,525</u>	<u>1,928,525</u>	<u>1,928,525</u>	<u>19,161,331</u>
35,280	35,280	35,280	35,280	35,280	35,280	352,800
510,066	527,918	546,395	565,519	565,519	585,312	5,174,241
41,895	41,895	41,895	41,895	41,895	41,895	418,950
20,000	20,000	20,000	20,000	20,000	20,000	200,000
-	-	-	-	-	-	-
20,000	20,000	20,000	20,000	20,000	20,000	200,000
760,049	767,649	775,325	783,078	783,078	790,909	7,625,773
100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
25,000	25,000	25,000	25,000	25,000	25,000	250,000
27,000	27,000	27,000	27,000	27,000	27,000	270,000
20,000	20,000	20,000	20,000	20,000	20,000	200,000
50,000	50,000	50,000	50,000	50,000	50,000	500,000
60,000	60,000	60,000	60,000	60,000	60,000	600,000
50,000	50,000	50,000	50,000	50,000	50,000	500,000
50,000	50,000	50,000	50,000	50,000	50,000	500,000
-	-	-	-	-	-	282,000
25,000	25,000	25,000	25,000	25,000	25,000	250,000
-	-	-	-	-	-	-
25,000	25,000	25,000	25,000	25,000	25,000	250,000
25,000	25,000	25,000	25,000	25,000	25,000	250,000
-	-	-	-	-	-	-
15,000	15,000	15,000	15,000	15,000	15,000	150,000
10,000	10,000	10,000	10,000	10,000	10,000	100,000
<u>1,869,290</u>	<u>1,894,742</u>	<u>1,920,895</u>	<u>1,947,772</u>	<u>1,947,772</u>	<u>1,975,396</u>	<u>19,073,764</u>
2,546	(4,197)	(11,454)	(19,247)	(19,247)	(46,871)	<u>\$ 87,567</u>
<u>333,161</u>	<u>335,707</u>	<u>331,510</u>	<u>320,056</u>	<u>300,809</u>	<u>281,562</u>	
<u>\$ 335,707</u>	<u>\$ 331,510</u>	<u>\$ 320,056</u>	<u>\$ 300,809</u>	<u>\$ 281,562</u>	<u>\$ 234,691</u>	
280,000	280,000	280,000	280,000	280,000	280,000	3,652,000

ELMS GAS TAX FUND

	2003-04 Budget	2004-05 Budget	2005-06 Projected	2006-07 Projected	2007-08 Projected
REVENUES					
Local Option Gas Tax (\$0.05)	\$ 1,162,914	\$ 1,174,543	\$ 1,186,288	\$ 1,198,151	\$ 1,210,133
Reimbursement from Penny Sales Tax	-	-	1,000,000	2,250,000	3,250,000
	1,162,914	1,174,543	2,186,288	3,448,151	1,210,133
EXPENDITURES					
Street Reconstruction	650,000	650,000	-	-	-
Street Reconstruction - additional allotment	200,000	400,000	700,000	450,000	450,000
New Curbs and Gutters	200,000	-	200,000	700,000	350,000
Rail Road Crossing-10th and Orange	120,000	-	-	-	-
Osprey/Hillview Roundabout	-	-	450,000	-	-
MURT-Planning, design and grant assistance	442,400	-	-	-	-
MURT-West of Bird Key to St. Armands	-	288,000	687,000	-	-
MURT-N. Blvd. Of Pres. To S. Blvd. Of Pres.	-	-	-	-	237,000
MURT- St. Armands to S. Lido Park	-	-	-	-	-
	1,612,400	1,338,000	2,037,000	1,150,000	1,037,000
Revenues over Expenditures	(449,486)	(163,457)	149,288	2,298,151	173,133
Beginning Balance	507,751	51,661	(111,796)	37,492	2,335,643
Ending Balance	\$ 58,265	\$ (111,796)	\$ 37,492	\$ 2,335,643	\$ 2,508,776

\$200,000 reclassified of street reconstruction per agreement between Engineering and Public Works. \$200,000 restored in 2006-07.

The allocation for 2003-04 and after will not be repaid by the Penny Sales Tax.

= Originally advertised as to be funded from the penny tax extension.

CIP Projects - ELMS Tax	1,612,400	1,338,000	2,037,000	1,150,000	1,037,000
CIP Projects - Including Gas Tax	2,182,400	1,650,000	2,317,000	1,430,000	1,567,000

<u>2008-09</u> <u>Projected</u>	<u>2009-10</u> <u>Projected</u>	<u>2010-11</u> <u>Projected</u>	<u>2011-12</u> <u>Projected</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Projected</u>	<u>2004-14</u> <u>Total</u>
\$ 1,222,234	\$ 1,234,456	\$ 1,246,801	\$ 1,259,269	\$ 1,259,269	\$ 1,271,862	\$ 12,263,006
-	-	-	-	-	-	3,250,000
<u>1,222,234</u>	<u>1,234,456</u>	<u>1,246,801</u>	<u>1,259,269</u>	<u>1,259,269</u>	<u>1,271,862</u>	<u>15,513,006</u>
-	-	-	-	-	-	650,000
450,000	450,000	450,000	450,000	450,000	450,000	4,700,000
<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,600,000</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	450,000
-	-	-	-	-	-	-
-	-	-	-	-	-	975,000
-	-	-	-	-	-	237,000
-	200,000	-	-	-	-	200,000
<u>800,000</u>	<u>650,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>8,812,000</u>
422,234	584,456	796,801	809,269	809,269	821,862	<u>\$ 6,701,006</u>
<u>2,508,776</u>	<u>2,931,010</u>	<u>3,515,466</u>	<u>4,312,267</u>	<u>5,121,536</u>	<u>5,930,805</u>	
<u>\$ 2,931,010</u>	<u>\$ 3,515,466</u>	<u>\$ 4,312,267</u>	<u>\$ 5,121,536</u>	<u>\$ 5,930,805</u>	<u>\$ 6,752,667</u>	
800,000	650,000	450,000	450,000	450,000	450,000	8,812,000
1,080,000	930,000	730,000	730,000	730,000	730,000	12,464,000

TAX INCREMENTAL FINANCING

	2003-04	2004-05	2005-06	2006-07	2007-08
	Budget	Budget	Projected	Projected	Projected
REVENUES					
Ad Valorem Taxes - City	1,799,536	\$ 2,633,889	\$ 2,942,875	\$ 3,360,326	\$ 3,834,711
Ad Valorem Taxes - County	2,730,960	3,997,166	4,466,081	5,099,601	5,819,523
Interest Income	8,000	8,000	8,000	8,000	8,000
	<u>4,538,496</u>	<u>6,639,055</u>	<u>7,416,956</u>	<u>8,467,927</u>	<u>9,662,234</u>
EXPENDITURES					
Debt Service					
1992 Special Obligation Bonds					
Principal	880,000	1,030,000	466,158	468,507	468,557
Interest	116,145	63,345	728,842	831,493	941,443
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2001 FFGFC Bonds(Lemon Ave. Streetscape)					
Principal	210,833	218,021	227,605	237,188	246,771
Interest	81,818	73,384	64,664	55,559	46,072
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2003 FFGFC Bonds (Parking - 1st. St. & Lemon Ave.)					
Principal	175,000	195,000	195,000	200,000	200,000
Interest	116,717	99,739	97,203	94,083	90,083
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2005 FFGFC (U.S. 41 & Frutiville properties)	-	120,000	750,000	750,000	750,000
Downtown Transportation	72,100	74,263	76,491	78,786	81,150
Downtown Master Plan/Other Projects	-	-	-	-	-
Strategic Parking Facilities-Consultant	53,000	-	-	-	-
Strategic Parking Facilities-Debt/Capital Capacity	152,943	700,000	700,000	700,000	700,000
Strategic Parking Facilities-Whole Foods	633,820	-	-	-	-
Wayfinding Signage	200,000	125,000	-	-	-
North Palm Avenue Streetscape	-	235,000	-	-	-
First Street Streetscape	600,000	-	-	-	-
Intersection Imp-U.S. 41 & Main St.	-	-	285,000	-	-
Enhanced Maintenance Level for TIF Funded Projects	15,000	15,000	15,000	15,000	15,000
Downtown Street Amenities	-	26,000	-	-	-
Public Infrastructure Projects					
Whole Foods	1,700,000	-	-	-	-
Sarasota Herald Tribune	626,237	141,894	-	-	-
Five Points Park	-	?????	-	-	-
Palm Avenue Streetscape	-	?????	-	-	-
Court House Center	-	250,000	-	-	-
Planning Initiatives					
CRA Legal-City Attorney	-	30,000	30,000	30,000	30,000
Transportation Master Plan	395,000	-	-	-	-
TCEA Update	12,500	12,500	12,500	12,500	12,500
Consultant re Lemon Avenue Liner Building	-	75,000	-	-	-
Consultant re Optional Building	-	75,000	-	-	-
Downtown Rezoning 1800 parcel	-	35,000	-	-	-
Architectural Services to Administer Downtown Code	-	10,000	-	-	-
Repayment of Advances					
General Fund	370,286	370,286	370,286	370,286	370,286
Other Funds	129,714	129,714	129,714	129,714	129,714
General Fund re TIF Refund (Reserved Police Station)	-	-	896,000	437,623	-
Pedestrian Sleeves - Penny Tax	-	-	-	2,000,000	-
Transfer to General Fund-Downtown Patrol	-	570,776	587,899	605,536	623,702
Transfer to General Fund-Redevelopment Operations	287,118	468,737	485,143	502,123	519,697
	<u>6,837,231</u>	<u>5,152,659</u>	<u>6,126,505</u>	<u>7,527,398</u>	<u>5,233,975</u>
Revenues over Expenditures	(2,298,735)	1,486,396	1,290,451	940,529	4,428,259
Beginning Balance	201,079	(2,070,214)	(583,818)	706,633	1,647,162
Ending Balance	<u>\$ (2,097,656)</u>	<u>\$ (583,818)</u>	<u>\$ 706,633</u>	<u>\$ 1,647,162</u>	<u>\$ 6,075,421</u>
CIP Projects	3,966,000	1,451,894	985,000	700,000	700,000

2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	2004-14 Total
\$ 3,996,387	\$ 4,147,860	\$ 4,303,877	\$ 4,464,574	\$ 4,630,092	\$ 4,800,576	\$ 39,115,167
6,064,881	6,294,755	6,531,525	6,775,398	7,026,587	7,285,312	59,360,829
8,000	8,000	8,000	8,000	35,000	40,000	139,000
<u>10,069,268</u>	<u>10,450,615</u>	<u>10,843,402</u>	<u>11,247,972</u>	<u>11,691,679</u>	<u>12,125,888</u>	<u>98,614,996</u>
472,902	471,943	474,043	475,118	475,405	475,405	5,278,038
1,047,098	1,163,057	1,280,957	1,404,811	1,534,595	1,534,595	10,530,236
3,000	3,000	3,000	3,000	3,000	3,000	30,000
256,354	268,334	280,312	-	-	-	1,734,585
35,584	24,689	12,614	-	-	-	312,566
3,000	3,000	3,000	-	-	-	21,000
205,000	215,000	220,000	225,000	235,000	235,000	2,125,000
85,283	79,749	73,299	66,149	58,555	58,555	802,698
3,000	3,000	3,000	3,000	3,000	3,000	30,000
750,000	750,000	750,000	750,000	750,000	750,000	6,870,000
83,585	86,093	88,676	91,336	91,336	94,076	845,792
-	-	-	-	-	-	-
700,000	700,000	700,000	700,000	700,000	700,000	7,000,000
-	-	-	-	-	-	-
-	-	-	-	-	-	125,000
-	-	-	-	-	-	235,000
-	-	-	-	-	-	-
-	-	-	-	-	-	285,000
15,000	15,000	15,000	15,000	15,000	15,000	150,000
-	-	-	-	-	-	26,000
-	-	-	-	-	-	-
-	-	-	-	-	-	141,894
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	250,000
30,000	30,000	30,000	30,000	30,000	30,000	300,000
-	-	-	-	-	-	-
12,500	12,500	12,500	12,500	12,500	12,500	125,000
-	-	-	-	-	-	75,000
-	-	-	-	-	-	75,000
-	-	-	-	-	-	35,000
-	-	-	-	-	-	10,000
429,592	-	-	-	-	-	1,910,736
110,609	-	-	-	-	-	629,465
-	-	-	-	-	-	1,333,623
-	-	-	-	-	-	2,000,000
642,413	661,685	681,536	701,982	723,041	744,732	6,543,302
537,886	556,712	576,197	596,364	596,364	617,237	5,456,460
<u>5,422,806</u>	<u>5,043,762</u>	<u>5,204,134</u>	<u>5,074,260</u>	<u>5,227,796</u>	<u>5,273,100</u>	<u>55,286,395</u>
4,646,462	5,406,853	5,639,268	6,173,712	6,463,883	6,852,788	\$ 43,328,601
6,075,421	10,721,883	16,128,736	21,768,004	27,941,716	34,405,599	
<u>\$ 10,721,883</u>	<u>\$ 16,128,736</u>	<u>\$ 21,768,004</u>	<u>\$ 27,941,716</u>	<u>\$ 34,405,599</u>	<u>\$ 41,258,387</u>	
700,000	700,000	700,000	700,000	700,000	700,000	8,036,894

ROAD IMPACT FEES

	<u>2003-04</u> <u>Budget</u>	<u>2004-05</u> <u>Budget</u>	<u>2005-06</u> <u>Projected</u>	<u>2006-07</u> <u>Projected</u>	<u>2007-08</u> <u>Projected</u>
<u>REVENUES</u>					
New Development	924,982	1,051,520	1,230,000	1,345,000	1,495,000
	<u>924,982</u>	<u>1,051,520</u>	<u>1,230,000</u>	<u>1,345,000</u>	<u>1,495,000</u>
<u>EXPENDITURES</u>					
17th Street					
Design\ROW-U.S. 41 to Orange Ave.	-	1,965,000	1,500,000	814,242	-
Construction-U.S. 41 to U.S. 301	-	-	-	534,758	2,230,000
Lockwood Ridge Road	-	-	-	-	-
	<u>-</u>	<u>1,965,000</u>	<u>1,500,000</u>	<u>1,349,000</u>	<u>2,230,000</u>
Revenues over Expenditures	924,982	(913,480)	(270,000)	(4,000)	(735,000)
Beginning Balance	<u>956,957</u>	<u>1,499,144</u>	<u>585,664</u>	<u>315,664</u>	<u>311,664</u>
Ending Balance	<u>\$1,881,939</u>	<u>\$ 585,664</u>	<u>\$ 315,664</u>	<u>\$ 311,664</u>	<u>\$ (423,336)</u>

<u>2008-09</u> <u>Projected</u>	<u>2009-10</u> <u>Projected</u>	<u>2010-11</u> <u>Projected</u>	<u>2011-12</u> <u>Projected</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Projected</u>	<u>2004-14</u> <u>Total</u>
<u>1,185,936</u>	<u>1,000,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>9,307,456</u>
<u>1,185,936</u>	<u>1,000,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>9,307,456</u>
-	-	-	-	-	-	4,279,242
-	-	-	-	-	-	2,764,758
-	4,113,327	-	-	-	-	4,113,327
-	4,113,327	-	-	-	-	11,157,327
1,185,936	(3,113,327)	500,000	500,000	500,000	500,000	<u>\$ (1,849,871)</u>
<u>(423,336)</u>	<u>762,600</u>	<u>(2,350,727)</u>	<u>(1,850,727)</u>	<u>(1,350,727)</u>	<u>(850,727)</u>	
<u>\$ 762,600</u>	<u>\$ (2,350,727)</u>	<u>\$ (1,850,727)</u>	<u>\$ (1,350,727)</u>	<u>\$ (850,727)</u>	<u>\$ (350,727)</u>	

SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE

Cost by Year in Thousands

<u>Project Type</u>	<u>Reappro- priated Funds</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>5 Year Total 2004-09</u>
Building Facilities	\$ 1,787	\$ 430	\$ -	\$ -	\$ -	\$ 400	\$ 2,617
Parks/Beautification	2,568	1,359	44,308	820	3,086	641	52,782
Police	331	16,669	-	-	-	-	17,000
Potable Water	2,460	1,265	1,000	600	600	2,400	8,325
Sanitary Sewer	3,778	2,050	4,200	3,700	200	2,200	16,128
Stormwater	2,577	800	825	825	825	825	6,677
Transportation	3,990	3,063	1,866	4,995	2,846	331	17,091
Neighborhood Improvements	17,271	7,462	5,986	3,924	3,221	2,404	40,268
Redevelopment/Community Projects	3,856	7,743	985	700	700	700	14,684
Public Art	<u>137</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>287</u>
TOTAL	<u><u>\$38,755</u></u>	<u><u>\$ 40,871</u></u>	<u><u>\$ 59,200</u></u>	<u><u>\$15,594</u></u>	<u><u>\$ 11,508</u></u>	<u><u>\$ 9,931</u></u>	<u><u>\$ 175,859</u></u>

Source: City of Sarasota Finance Department.

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617
3,635	616	311	311	311	57,966
-	-	-	-	-	17,000
800	975	1,300	800	800	13,000
2,200	1,000	1,000	1,000	1,000	22,328
-	-	-	-	-	6,677
4,373	260	260	60	60	22,104
1,070	670	670	670	670	44,018
700	700	700	700	700	18,184
<u>30</u>	<u>30</u>	<u>30</u>	<u>-</u>	<u>-</u>	<u>377</u>
<u>\$ 12,808</u>	<u>\$ 4,251</u>	<u>\$4,271</u>	<u>\$3,541</u>	<u>\$3,541</u>	<u>\$ 204,271</u>

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

Funding Source	Reappro- priated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total 2004-09
Assessments/Contributions	\$ 467	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 517
Ticket Surcharge	-	-	-	-	-	-	-
Grants/Other Governments	7,287	1,528	12,168	3,914	1,900	330	27,127
Gas Taxes	2,435	1,650	2,317	1,430	1,567	1,080	10,479
Penny Tax	11,485	4,185	3,125	3,560	3,970	2,480	28,805
Bonded Penny	462	-	-	-	-	-	462
Revenue Bonds	481	-	1,000	3,500	-	-	4,981
User Fees	5,115	2,950	4,200	800	800	5,000	18,865
Tourist Development Tax	846	311	311	311	311	311	2,401
Equipment Replacement	601	400	-	-	-	-	1,001
General Fund	980	30	30	30	30	30	1,130
Community Development Grants	818	395	-	-	-	-	1,213
G. O. Bonds and Other Debt	203	-	3,514	-	-	-	3,717
TIF Debt	2,205	5,305	-	-	-	-	7,510
Impact Fees	3,419	1,965	1,500	1,349	2,230	-	10,463
To Be Determined	300	19,979	30,000	-	-	-	50,279
Tax Increment Financing	1,651	1,452	985	700	700	700	6,188
Sale Proceeds	-	721	-	-	-	-	721
Total	\$38,755	\$ 40,871	\$ 59,200	\$15,594	\$ 11,508	\$ 9,931	\$ 175,859

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	10 Year Total <u>2004-14</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517
-	-	-	-	-	-
3,524	305	-	-	-	30,956
930	730	730	730	730	14,329
200	200	200	-	-	29,405
-	-	-	-	-	462
-	-	-	-	-	4,981
3,000	1,975	2,300	1,800	1,800	29,740
311	311	311	311	311	3,956
-	-	-	-	-	1,001
30	30	30	-	-	1,220
-	-	-	-	-	1,213
-	-	-	-	-	3,717
-	-	-	-	-	7,510
4,113	-	-	-	-	14,576
-	-	-	-	-	50,279
700	700	700	700	700	9,688
-	-	-	-	-	721
<u>\$ 12,808</u>	<u>\$ 4,251</u>	<u>\$4,271</u>	<u>\$3,541</u>	<u>\$3,541</u>	<u>\$ 204,271</u>

IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM

Cost by Year in Thousands

	<u>COSTS</u>		
	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Building Facilities	\$ -	\$ -	\$ -
Parks/Beautification	-	-	-
Police	-	-	-
Potable Water	-	-	-
Sanitary Sewer	-	-	-
Transportation	14	-	14
Neighborhood Improvements	282	-	282
Downtown Redevelopment	44	-	44
Public Art	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u><u>\$ 340</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 340</u></u>

Source: City of Sarasota Finance Department.



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Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
BUILDING/FACILITIES									
GS-04.0	City Hall and Annex Improvements Completion of canopy between City Hall and the Annex (\$15,000); Construction of sidewalk on the east side of the City Commission Chambers (\$4,500); Replacement of elevator doors and controls in the Annex (\$30,000)	Penny	30	-	-	-	-	-	30
GS-04.1	City Hall/Annex Renovation-Phase I	General Fund	235	-	-	-	-	-	235
		Penny	27	-	-	-	-	-	27
		Bonded Penny	182	-	-	-	-	-	182
		Equip Repl	601	-	-	-	-	-	601
	Renovation/improvement of the third floor of the Annex and design of improvements for the 2nd floor of City Hall.								
GS-04.2	City Hall/Annex Renovation-Phase II	Equip Repl	-	400	-	-	-	-	400
		General Fund	700	-	-	-	-	-	700
	Renovation/improvement of City Hall including relocation of the lounge and the City Manager's office, and HVAC Improvements.								
GS-04.3	Outside City Hall Fountain Renovation of City Hall fountain. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny	-	30	-	-	-	-	30
EH-02.0	Municipal Auditorium Installation of a security/surveillance system. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Penny	12	-	-	-	-	-	12
PW-59.0	Fuel Island Upgrade Replace existing fuel tanks, lines and pumps at the Public Works Equipment Maintenance Facility as mandated by Federal EPA requirements. Funding will be provided through user fees by accumulating \$80,000 per year for 5 years. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	User Fees	-	-	-	-	-	400	400
Subtotal Building\Facilities			1,787	430	-	-	-	400	2,617

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	30
-	-	-	-	-	235
-	-	-	-	-	27
-	-	-	-	-	182
-	-	-	-	-	601
-	-	-	-	-	400
-	-	-	-	-	700
-	-	-	-	-	30
-	-	-	-	-	12
-	-	-	-	-	400
-	-	-	-	-	2,617

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total
				2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
PARKS/RECREATION/BEAUTIFICATION									
RP-15.0	Lido Beach Erosion Control Project	Tourist Tx (2cnt)	116	311	311	311	311	311	1,671
		State Grant	1,512	180	2,301	117	264	146	4,520
		Tourist Tx (1cnt)	730	-	-	-	-	-	730
		Federal Grant	-	248	7,767	317	1,436	159	9,927
	An on-going beach nourishment program to provide sand on the entire Gulf-front of Lido Key for the protection of upland property and to support the economic benefit of tourism. It consists of a multitude of projects in accordance with a Management Plan approved by the City Commission in 1991. The proposed projects within the next ten years are: "2004 Federal Nourishment Project", "2005 New Pass Maintenance Dredging Project", "2008 Federal Nourishment Project", "2009 New Pass Maintenance Dredging Project", and "2012 Federal Nourishment Project". <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-18.0	Bayshore Protection								
RP-18.1	Seawall Reconstruction	Penny	95	75	75	75	75	-	395
	Reconstruction of failing seawalls as needed throughout the City. Funding should allow for the prioritization and reconstruction of one seawall per year starting with the request from the Bay Point Park Neighborhood Association. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-54.0	Lukewood Park	Grants	-	-	-	-	-	25	25
	Survey (\$7,000) and develop a master plan for the park that will include improvement to the existing trail system, define the leasehold space from the public space, and provide space for public art. (\$13,000) <i>Annual maintenace cost will be determined based on design of the project.</i>								
WU-39.0	Reuse Transmission System	Ext Penny	115	545	340	-	-	-	1,000
	Expansion of reuse transmission system to serve medians, parks and public facilities. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-52.0	Waterfront Park	Ext Penny	-	-	-	-	1,000	-	1,000
	Purchase additional waterfront park property between Centennial Park and Whitaker Gateway Park. <i>This park is maintained by Sarasota County.</i>								
RP-53.0	Bobby Jones Clubhouse	S. O. Bonds	-	-	3,514	-	-	-	3,514
	Replacement of existing clubhouse. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-54.0	Ed Smith Sports Complex	To Be Determined	-	-	30,000	-	-	-	30,000
	Renovation of the existing stadium. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
Subtotal Parks/Recreation/Beautification			2,568	1,359	44,308	820	3,086	641	52,782

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
311	311	311	311	311	3,226
1,214	122	-	-	-	5,856
-	-	-	-	-	730
2,110	183	-	-	-	12,220
-	-	-	-	-	395
-	-	-	-	-	25
-	-	-	-	-	1,000
-	-	-	-	-	1,000
-	-	-	-	-	3,514
-	-	-	-	-	30,000
3,635	616	311	311	311	57,966

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	2004-09	5 Year Total
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POLICE

PO-06.0	Police Station	Penny	51	-	-	-	-	-	-	51
		Bonded Penny	280	-	-	-	-	-	-	280
		<i>To Be Determined</i>	-	16,669	-	-	-	-	-	16,669

Replacement of the existing Police Station, which will be demolished pursuant to the interlocal agreement with the County.

Cost projections include design and construction of the new station and demolition of the existing station. The acquisition of a site is not included as staff is pursuing the utilization of an existing City owned site.

The completion of this project is not anticipated to increase the City's annual operating costs.

Subtotal Police			331	16,669	-	-	-	-	-	17,000
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<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	10 Year Total <u>2004-14</u>
-	-	-	-	-	51
-	-	-	-	-	280
-	-	-	-	-	16,669

-	-	-	-	-	17,000
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Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total 2004-09
POTABLE WATER									
WU-33.0	Distribution System	User Fees	1,100	400	400	400	400	400	3,100
L-O-S	City-wide Transmission/Service Main Upgrade <i>See NOTE Below</i>								
WU-33.1	North Lido Transmission Main	User Fees	-	200	600	-	-	-	800
L-O-S	Upgrade the North Lido Transmission Main <i>See NOTE Below</i>								
WU-35.0	Water Treatment Plant	Rev Bonds	-	-	-	-	-	-	-
L-O-S	Upgrade Water Plant Upgrade Water Treatment Plant's Reverse Osmosis System to be consistent with the goals of FDEP and SWFWMD in the areas of conservation and water quality. <i>See NOTE Below</i>	User Fees	-	-	-	-	-	-	-
WU-41.0	Distribution System	User Fees	175	-	-	-	-	-	175
	Replacement of valves in the water distribution system city-wide. <i>See NOTE Below</i>								
WU-44.0	Distribution Systems	User Fees	700	200	-	200	200	2,000	3,300
	Upgrade/relocate water distribution system to accommodate proposed road way projects. <i>See NOTE Below</i>								
WU-49.0	Water Treatment Plant and Distribution System	User Fees	100	100	-	-	-	-	200
	Enhancements to security systems required under the Federal Vulnerability Act. <i>See NOTE Below</i>								
WU-50.0	Public Works	User Fees	90	-	-	-	-	-	90
	12th Street Complex Upgrade	General Fund	45	-	-	-	-	-	45
		Utilities Fund Bal	250	-	-	-	-	-	250
		<i>To Be Determined</i>	-	365	-	-	-	-	365
	Partially fill in retention pond to expand the existing parking lot, provide warehouse space for materials and provide workspace for public works crews. Staff is negotiating agreement with FPL to provide for the unfunded portion. <i>See NOTE Below</i>								
Subtotal Potable Water			2,460	1,265	1,000	600	600	2,400	8,325

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.

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
400	400	400	400	400	5,100
-	-	-	-	-	800
-	-	-	-	-	-
-	-	500	-	-	500
-	175	-	-	-	350
400	400	400	400	400	5,300
-	-	-	-	-	200
-	-	-	-	-	90
-	-	-	-	-	45
-	-	-	-	-	250
-	-	-	-	-	365
800	975	1,300	800	800	13,000

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total 2004-09
SANITARY SEWER									
WU-19.0 L-O-S	Wastewater Collection Gravity Sewer Upgrade City-wide gravity sewer upgrade and inflow/infiltration(I/I) reduction programs for maintaining plant capacity. (I/I is when water seeps into the sewer collection system during abnormal rain event.) <i>See NOTE Below</i>	User Fees	1,500	500	500	-	-	1,000	3,500
WU-40.0	Reuse Distribution Construct reclaimed water transmission main to Payne Park. <i>See NOTE Below</i>	Rev Bonds Grants	481 597	- -	- -	- -	- -	- -	481 597
WU-46.0	Lift stations rehabilitation Complete replacement or structural rehabilitation of lift stations. <i>See NOTE Below</i>	User Fees	700	300	300	200	200	200	1,900
WU-38.0	Wastewater Collection Upgrade / relocate sanitary sewer collection systems to accommodate proposed roadway projects. <i>See NOTE Below</i>	User Fees	500	500	500	-	-	1,000	2,500
WU-51.0	Sludge Centrifuges - Composting Facility The belt passes in the composting plant have been in service since 1987 are in need of major repairs. Centrifuges will produce a drier product which will be compatible with proposed regional biosolids processing projects. <i>See NOTE Below</i>	User Fees	-	-	1,900	-	-	-	1,900
WU-52.0	Ultra-Violet Disinfection System Convert the wastewater treatment plant to an ultra-violet disinfection system mandated by FDEP requirements. <i>See NOTE Below</i>	Rev Bonds	-	-	1,000	3,500	-	-	4,500
WU-53.0	Lift Station 52 Forcemain Replacement Upgrade of existing main line to provide for increasing demand from redevelopment. <i>See NOTE Below</i>	User Fees	-	750	-	-	-	-	750
Subtotal Sanitary Sewer			3,778	2,050	4,200	3,700	200	2,200	16,128

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.

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
1,000	500	500	500	500	6,500
-	-	-	-	-	481
-	-	-	-	-	597
200	-	-	-	-	2,100
1,000	500	500	500	500	5,500
-	-	-	-	-	1,900
-	-	-	-	-	4,500
-	-	-	-	-	750
2,200	1,000	1,000	1,000	1,000	22,328

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	2004-09	5 Year Total
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STORMWATER

SU-02.0	Stormwater Utility Projects	Ext Penny	2,277	800	825	825	825	825	6,377
		Ext Loan to SU-01.0	300	-	-	-	-	-	300

The enhanced stormwater projects are being designed in the order of the approved prioritization. Four of the projects prioritized in fiscal years 01-04 have been completed. Nine other projects are in the design phase with construction to begin in FY 04 through FY 06. Design phases of four more projects should begin in FY 05-06 with construction to begin in FY 07-08. Two more will be designed in FY 06-07 with construction in FY 07-08. The final six projects are scheduled for design in FY 07-08 with construction in FY 08-09.

These projects will be maintained by Sarasota County.

Subtotal Stormwater			2,577	800	825	825	825	825	6,677
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<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	10 Year Total <u>2004-14</u>
-	-	-	-	-	6,377
-	-	-	-	-	300

-	-	-	-	-	6,677
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Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total
				2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
TRANSPORTATION									
EN-20.0	Traffic Signalization - City Wide	Gas Tax	94	60	60	60	60	60	394
		Penny	-	200	200	200	200	200	1,000
	Reconstruct 27 City-owned span wire type traffic signals to steel pole mast arms in accordance with FDOT policy #(000-625-020-a). The Engineering Department has prioritized the top 10 needing replacement.								
EN-20.2	Traffic Signal System - Phase 2	FDOT	-	-	-	1,500	-	-	1,500
	Upgrade traffic signal system to fiber optic communication medium. To provide high-speed data to 84 signalized intersections. This amount reflects the City's portion of a much larger \$39 million MPO/FDOT project. <i>The completion of this project is not anticipated to increase the City's annual operating costs. As better cost estimates become available, any additional cost impact will be identified.</i>								
EN-73.0	Ken Thompson Parkway at State Road 789	Contribution	150	-	-	-	-	-	150
	Installation of traffic signal at this intersection to provide improved and safe access for vehicular traffic. Due to the curved corner of the intersection (SR 789/Ken Thompson Parkway) and high volume and high speed on SR 789, a traffic signal is needed to enhance access for vehicular traffic wanting to access into and/or out of Mote Marine (Ken Thompson Parkway) to SR 789. Mote Marine is required to have this completed by June 30, 2004, according to the Development Agreement. It appears that they will not meet the deadline. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
PW-58.0	Pedestrian Sleeves	Penny	1,500	500	-	-	-	-	2,000
	The Downtown Master Plan recommends establishing pedestrian sleeves wherever a designated pedestrian corridor crosses a high-capacity roadway. The reconstruction of roadway crosswalks would be designed to enhance pedestrian safety at major road intersections along the perimeter of downtown. Within the intersections themselves, different paving materials are used to clearly define the crosswalks. Sleeves are planned for Fruitville Road and Central Avenue, Fruitville Road and Orange Avenue, Fruitville Road and Osprey Avenue, and Fruitville Road and East Avenue. The Penny Sales Tax Fund will be reimbursed in 2007 by the Community Redevelopment Agency. <i>Annual maintenace cost will be determined based on design of the project.</i>								
PW-56.0	Handicapped Access Ramps/Other Imp	Penny	44	56	56	56	56	21	289
	Installation of approximately 250 new handicapped access ramps and other improvements city-wide . <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-112.0	Parking Space Enhancement	Penny	100	50	50	50	50	50	350
	Develop an inventory of existing parking spaces and identify locations with on-street parking needs and to create more parking spaces by implementing the regulations in the new Engineering Design Criteria Manual (EDCM). Included in this project is striping and signage which will address citizen concerns. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
NOTES	FDOT funds are expended by the Florida Department of Transportation. Impact Fees are collected by the City but are transferred to and held by the County.								

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
60	60	60	60	60	694
200	200	200	-	-	1,600
-	-	-	-	-	1,500
-	-	-	-	-	150
-	-	-	-	-	2,000
-	-	-	-	-	289
-	-	-	-	-	350

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total 2004-09
TRANSPORTATION									
EN-51.0	Bridge Replacement Establishment of cash reserve for replacement of bridges including the 38th Street bridge over Whitaker Bayou, pending Army Corps of Engineers scheduling of project. 2004-05 funding provides for bridge load testing as recommended by the Department of Transportation. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Gas Tax	10	32	-	-	250	-	292
EN-64.0	Lockwood Ridge Road	Impact Fees	-	-	-	-	-	-	-
L-O-S	Fruitville Rd. to 17th Street The County will design a new 4 lane roadway with curbs, gutters, sidewalks and bike lanes according to federal standards. Although this project is the responsibility of the County pursuant to the dual taxation settlement, it is listed in the CIP because it is necessary to maintain level of service (L-O-S) as adopted in the Comprehensive Plan. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-76.0	Right of way acquisition Originally set aside to purchase a 10 feet wide right-of-way to provide for a midblock walkway from Main Street to State Street. The walkway would encourage the use of parking on State Street by reducing the walking distance to Main Street. Alternative cut-throughs will be explored as part of the Downtown Master Plan implementation. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Ext Penny	-	200	-	-	-	-	200
EN-71.0	17th Street	Impact Fees	2,092	1,835	1,500	1,349	2,230	-	9,006
L-O-S	from U.S. 41 to Orange Avenue Design and construct a new two or four lane roadway with curbs, gutters, drainage, sidewalks, bike lanes, lighting and neighborhood entrance features according to federal standards. This will provide a much-needed additional east-west corridor.	FDOT	-	-	-	1,780	-	-	1,780
EN-71.1	17th Street at U.S. 301	Impact Fees	-	130	-	-	-	-	130
L-O-S	Modification of west leg of intersection to two lanes in each direction with left turn lane to improve traffic flow at this intersection. Project may be accomplished in connection with EN-71.0 <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
Subtotal Transportation			3,990	3,063	1,866	4,995	2,846	331	17,091

NOTES Impact Fees are collected by the City but are transferred to and held by the County.

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	292
4,113	-	-	-	-	4,113
-	-	-	-	-	200
-	-	-	-	-	9,006
-	-	-	-	-	1,780
-	-	-	-	-	130
4,373	260	260	60	60	22,104

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total	2004-09
NEIGHBORHOOD IMPROVEMENTS										
RP-25.0	Street tree planting Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods establish them and the City maintains them. <i>The completion of this project will increase the City's annual operating costs \$2,000 per year.</i>	Ext	Penny	63	50	50	50	50	150	413
RP-25.1	Street tree planting Large trees will be installed along arterial streets and entrances to the City to create an immediate impact on the tree canopy. <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i>	Ext	Penny	-	100	100	100	100	-	400
PW-13.0	Curb and Gutter Replacement program Replacing curbs and gutters based upon the possibility of potential liability. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>		Gas Tax	19	20	20	20	20	20	119
PW-39.0	Sidewalk replacement City's on-going program to refurbish or replace sidewalks. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>		Gas Tax	13	100	100	100	100	100	513
EN-41.0	Residential Traffic Calming Program Implementation of the City Wide residential traffic calming program. This program works through neighborhood participation to develop and implement modifications to the right-of-way, which encourages drivers to use the roadway in a manner more compatible with other residential roadway uses. <i>Annual maintenace cost will be determined based on design of the project.</i>		Gas Tax	68	50	50	50	50	50	318
			Penny	108	50	50	310	50	50	618
			Penny	200	200	200	200	200	200	1,200
EN-42.0	Bicycle Route Improvements Planning, pursuit of grant funding, design and construction of bike lanes, route and trails such as the School Avenue multi-use recreational trail and other bicycle facilities, as outlined in the bicycle facilities plan, the Downtown Master Plan, and the Parks and Connectivity Master Plan. The \$20,000 in 2003-04 is to develop typical cross-sections for multi-modal trails to be used in the planning and design of multi-modal facilities. <i>Annual maintenace cost will be determined based on design of the project.</i>		Gas Tax	177	50	50	50	50	50	427
L-O-S			Penny	20	-	-	-	-	-	20
PW-47.0	Street Reconstruction Program Reconstruct and resurface streets on a priority basis. Prioritized by an evaluation of street condition and the implementation of the Neighborhood Planning Process. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>		Gas Tax	360	-	-	-	-	-	360
L-O-S			Gas Tax-ELMS	650	850	-	-	-	-	1,500
		Ext	Penny	-	-	650	650	650	650	2,600
			Gas Tax-ELMS	296	200	700	450	450	450	2,546
EN-49.0	Sidewalk Construction Program Construction of new sidewalks on a priority or neighborhood request basis with the Neighborhood Planning process to improve safe pedestrian travel. FDOT funding will be used for constructing crosswalk enhancements according to the Pedestrianized Intersection Program. <i>Annual maintenace cost will be determined based on design of the project.</i>	Ext	Penny	504	154	154	154	154	154	1,274
			FDOT	-	-	300	-	-	-	300
EN-96.0	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>Annual maintenace cost will be determined based on design of the project.</i>	Ext	Penny	1,350	150	150	150	-	-	1,800
L-O-S			Gas Tax-ELMS	306	-	200	700	350	350	1,906
NOTES	<i>Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories.</i>									

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	413
-	-	-	-	-	400
20	20	20	20	20	219
100	100	100	100	100	1,013
50	50	50	50	50	568
-	-	-	-	-	618
-	-	-	-	-	1,200
50	50	50	50	50	677
-	-	-	-	-	20
-	-	-	-	-	360
-	-	-	-	-	1,500
-	-	-	-	-	2,600
450	450	450	450	450	4,796
-	-	-	-	-	1,274
-	-	-	-	-	300
-	-	-	-	-	1,800
-	-	-	-	-	1,906

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total	
				2004-05	2005-06	2006-07	2007-08	2008-09	2004-09	
NEIGHBORHOOD IMPROVEMENTS										
RP-45.0	East Sarasota Park To acquire property for East Sarasota park. Design and engineering (\$100,000) will occur in 2003-04. This may become one or more parks which will be determined through the Neighborhood Planning Process. <i>The completion of this project will increase the City's annual operating costs \$13,700 (1/4 FTE plus materials).</i>	Ext	Penny	100	900	-	-	-	-	1,000
RP-50.0	Payne Park - Phase 1	Ext	Penny	117	-	-	-	-	-	117
			County	245	-	-	-	-	-	245
			G.O. Bonds	203	-	-	-	-	-	203
			Grants	-	200	200	200	-	-	600
			Impact Fees	175	-	-	-	-	-	175
			<i>To Be Determined</i>	-	2,945	-	-	-	-	2,945
	In 2002-03 the City began preparing a master plan to develop a "signature" park for downtown Sarasota. The preliminary design work for the 40 acres is under-way and construction will be done in a phased approach. Construction of Phase I is scheduled to begin in 2004-05 and will include site and utility work, grand promenade, great lawn, parking, restrooms, bus shelter, East Avenue entry hardscape, an expansion to the skate park skate surface to include a beginners' area and other land improvements. Estimated cost for the initial phase is \$4,867,500. Subsequent phasing of the project is estimated to cost an additional \$10,500,000. <i>This project will require an amendment to the interlocal agreement with Sarasota County. The completion of this project is anticipated at a minimum to increase the City's annual operating costs \$80,000 (2 FTE).</i>									
EN-59.0	Bayfront Multi-Use Recreational Trail Installation of a facility which will include a combination of a multi-use trail and bike lanes with sidewalks from Selby Gardens to the University of South Florida - New College. <i>Annual maintenance cost will be determined based on design of the project.</i>		FDOT	1,237	-	-	-	-	-	1,237
EN-93.0	Myrtle Street Rebuild 2-lane roadway with curbs, gutters, streetscape, walkways and medians from US 41 to US 301. The County will manage the project. <i>Annual maintenance cost will be determined based on design of the project.</i>	Ext	Penny	500	-	-	-	-	-	500
			Impact Fees	1,152	-	-	-	-	-	1,152
			County	-	-	1,600	-	-	-	1,600
NOTES	Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. Impact Fees are collected by the City but are transferred to and held by the County.									

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	10 Year Total <u>2004-14</u>
-	-	-	-	-	1,000
-	-	-	-	-	117
-	-	-	-	-	245
-	-	-	-	-	203
-	-	-	-	-	600
-	-	-	-	-	175
-	-	-	-	-	2,945
-	-	-	-	-	1,237
-	-	-	-	-	500
-	-	-	-	-	1,152
-	-	-	-	-	1,600

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	2004-09	5 Year Total
NEIGHBORHOOD IMPROVEMENTS										
EN-75.0	Siesta Drive Drainage Hanson Bayou to Sarasota Bay	FDOT	500	-	-	-	-	-	-	500
	Florida Department of Transportation funded and City administered design and construction of stormwater drainage facilities (roadside swales) to lessen flooding on the northern evacuation route from Siesta Key. Due to neighborhood objections to the use of swales, the City Commission has organized a task force to recommend a more aesthetic design and to identify funding sources for any additional cost. <i>Annual maintenance cost will be determined based on design of the project.</i>									
EN-78.0	Osprey Avenue at U.S. 41	Ext Penny	350	-	-	-	-	-	-	350
	Install a second southbound to eastbound left-turn lane. To improve the level of service of the intersection, add capacity to the roadway, and to encourage traffic to use southbound US 41 instead of Osprey Avenue. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
PW-106.0	John Ringling Causeway Landscape Improvements	Penny FDOT Unfunded Contribution	312 645 300 180	-	-	-	-	-	-	312 645 300 180
	Design and construct landscape improvements to the new Ringling Causeway Bridge between U.S. 41 and Bird Key Drive in accordance with the concept plan approved by the City Commission. <i>The completion of this project will increase the City's annual operating costs \$54,800 (1 FTE plus materials).</i>									
PW-110.1	North Palm Avenue Streetscape	TIF	-	235	-	-	-	-	-	235
	Provide decorative street lighting along Palm Avenue from Main Street to U.S. 41. <i>The completion of this project will increase the City's annual operating costs \$7,500 for electric and maintenance.</i>									
SU-01.0	St. Armands Drainage Improvements	Ext Penny Loan from SU-02 FDOT Grant	1,500 (300) 2,143 394	-	-	-	-	-	-	1,500 (300) 2,143 394
	A final drainage design is nearly completed. Project estimated cost is now \$4.9 million dollars, the City has committed \$1.75 million dollars. The City has an Interlocal Agreement with Sarasota County for the administration of design, right-of-way acquisition and construction of the project. The City will reimburse the County for up to \$418,000 for expediting design (projected as 24 months design time). Separate agreements have been made with the Florida Department of Transportation for their share of the funding. Construction is expected to occur between June 2004 through June 2005. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
RP-51.0	Lukewood Park	Ext Penny	-	100	-	-	-	-	-	100
	Installation of a reuse system to enhance landscaping within the park. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
NOTES	Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. Impact Fees are collected by the City but are transferred to and held by the County.									

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	500
-	-	-	-	-	350
-	-	-	-	-	312
-	-	-	-	-	645
-	-	-	-	-	300
-	-	-	-	-	180
-	-	-	-	-	235
-	-	-	-	-	1,500
-	-	-	-	-	(300)
-	-	-	-	-	2,143
-	-	-	-	-	394
-	-	-	-	-	100

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total
				2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
NEIGHBORHOOD IMPROVEMENTS									
PW-55.0	Siesta Drive Streetscape Implement streetscape project from U.S. 41 to School Avenue including landscaping, irrigation and other enhancements. <i>The completion of this project will increase the City's annual operating costs \$13,700 (1/4 FTE plus materials).</i>	Ext Penny	-	25	225	-	-	-	250
EN-106.0	Unpaved rights-of-way Design and construction of road, sidewalk, curb, and gutter for unimproved right-of-ways connected at each end to existing streets. <i>Annual maintenace cost will be determined based on design of the project.</i>	Penny	-	-	-	-	470	-	470
EN-113.0	West Bayfront Multi-Use L-O-S Recreational Trail Planning, design and grant assistance for the West Bayfront Multi-Use Recreational Trail.	Gas Tax-ELMS	442	-	-	-	-	-	442
EN-113.1	West Bayfront Multi-Use L-O-S Recreational Trail Construct landscape improvements to the medians on John Ringling Causeway between bird Key Drive and St. Armands Circle including curbs/sidewalk/bike paths, australian pine removal and tree planting. Hardscape, 10 foot sidewalk both north and south side with bike lane striping at \$175,000 and landscape at \$1,200,000. <i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i>	Gas Tax-ELMS	-	288	687	-	-	-	975
EN-113.2	West Bayfront Multi-Use L-O-S Recreational Trail Landscaping and construction of bike lanes to connect the Bayfront Multi-Use Recreational Trail from N. Boulevard of the Presidents to South Boulevard of the Presidents. Hardscape at \$17,000 and landscape at \$420,000. <i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i>	Gas Tax-ELMS	-	-	-	-	237	-	237
EN-113.3	West Bayfront Multi-Use L-O-S Recreational Trail Landscaping and construction of bike lanes to connect the Bayfront Multi-Use Recreational Trail from St. Armands Circle to South Lido Park. (Hardscape, sidewalk both north and south sides on John Ringling Boulevard west of the Circle at \$125,000 and landscape at \$275,000. <i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i>	Gas Tax-ELMS	-	-	-	-	-	-	-
EN-111.0	Osprey/Hillview Roundabout L-O-S Replace the signalized intersection at Hillview/Osprey to ease congestion and create a balance between vehicular and pedestrian traffic. <i>Annual maintenace cost will be determined based on design of the project.</i>	Gas Tax-ELMS Gift	-	-	450 50	-	-	-	450 50
NOTES	Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. FDOT funds are expended by the Florida Department of Transportation.								

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	250
-	-	-	-	-	470
-	-	-	-	-	442
-	-	-	-	-	975
-	-	-	-	-	400
-	-	-	-	-	237
-	-	-	-	-	200
200	-	-	-	-	200
200	-	-	-	-	200
-	-	-	-	-	450
-	-	-	-	-	50

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total
				2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
NEIGHBORHOOD IMPROVEMENTS									
<u>NEIGHBORHOOD ACTION STRATEGIES</u>									
<i>Park East Neighborhood</i>									
EN-79.0	Jefferson Avenue North of 10th Street for 348 feet Construction of streets, sidewalk, curb and gutter on unpaved right-of-way connected at each end to an existing street. <i>Annual maintenance cost will be determined based on design of the project.</i>	Ext	Penny	-	-	-	90	-	90
EN-95.0	Shade Avenue from 6th to 8th Streets Design and Construction of road, sidewalk, curb and gutter for unimproved right-of-ways connected at each end to existing streets with linear park and bike trail. <i>Annual maintenance cost will be determined based on design of the project.</i>	Ext	Penny	-	-	-	-	180	180
<i>Gillespie Park Neighborhood</i>									
CD-03.0	Gillespie Park Develop plans and construct improvements to Osprey Avenue that include streetscape elements, lighting and sidewalk improvements (CDBG). Design and construct three neighborhood gateways that include signage, lighting, medians, and landscaping material (Urban Infill Grant). <i>The completion of this project will increase the City's annual operating costs \$13,700 (1/4 FTE plus materials).</i>		CDBG Grants	7 14	-	-	-	-	7 14
<i>Rosemary District</i>									
RP-35.0	Cohen Way Match federal funds for infrastructure needs at Cohen Way Housing Project. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Ext	Penny	-	-	-	-	-	-
<i>Bayou Oaks Neighborhood</i>									
CD-06.0	Bayou Oaks Neighborhood Develop plans and construct improvements to the neighborhood and renovations to 35th Street Park. <i>Annual maintenance cost will be determined based on design of the project.</i>		CDBG	81	-	-	-	-	81
EN-94.0	Bradenton Road Rebuild 2 lane roadway with curbs, gutters, streetscape, walkways, gateways, lighting, pedestrian crossings, and medians from Dr. Martin Luther King, Jr. Way to University Parkway. <i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i>	Ext	Penny CDBG	741 380	-	-	740	-	1,481 380
NOTES	Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories.								

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	90
-	-	-	-	-	180
-	-	-	-	-	7
-	-	-	-	-	14
-	-	-	-	-	-
-	-	-	-	-	81
-	-	-	-	-	1,481
-	-	-	-	-	380

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total
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NEIGHBORHOOD IMPROVEMENTS

Central Cocoanut

CD-05.0	Central Cocoanut Neighborhood	CDBG	-	395	-	-	-	-	395
	Develop plans and construct improvements to the neighborhood and Pioneer Park including gateways, streetscaping, pedestrian crossings, traffic calming, reconstructing infrastructure, pedestrian-level lighting and bus stop shelters. <i>Annual maintenace cost will be determined based on design of the project.</i>								

NEWTOWN REDEVELOPMENT

RP-34.0	Comprehensive Newtown Redevelopment Plan	Ext	Penny	890	-	-	-	-	890
			CDBG	-	-	-	-	-	-
	Funding for Capital Improvements to be determined.								

Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.

RP-34.1	Fredd Atkins Park Improvements		Penny	72	-	-	-	-	72
			CDBG	350	-	-	-	-	350

Rehabilitation and improvement of the Park
Annual maintenance cost will be determined based on design of the project.

RP-34.2	Newtown Recreation Center		Penny	407	-	-	-	-	407
	Rehabilitation and improvement of the facility								

Due to the unavailability of matching funds to commence project, funding can be reallocated to another project.

Subtotal Neighborhood Improvements				17,271	7,462	5,986	3,924	3,221	2,404	40,268
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NOTES Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories.

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	395
-	-	-	-	-	890
-	-	-	-	-	-
-	-	-	-	-	72
-	-	-	-	-	350
-	-	-	-	-	407
1,070	670	670	670	670	44,018

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total
				2004-05	2005-06	2006-07	2007-08	2008-09	2004-09
REDEVELOPMENT/COMMUNITY PROJECTS									
PW-101.0	Lemon Avenue Streetscape Implement streetscape project from Fruitville Road to Pineapple Avenue to become more pedestrian friendly including the expansion and upgrade of the outdoor mall between First and Main Streets. The two block stretch between First and State Streets would be reconstructed including narrowing to 24 feet. Angled parking on Main Street would be reconfigured to replace the parking lost on Lemon Avenue. <i>The completion of this project will increase the City's annual operating costs \$13,700 (1/4 FTE plus materials).</i>	TIF Bonds	2,205	-	-	-	-	-	2,205
RD-02.0	Strategic Parking Facilities Consultant Services Debt Capacity/Construction Parking Lot Lease-Orange Ave/Laurel S Planning, design and construction for strategic public parking facilities. <i>Annual maintenace cost will be determined based on design of the project.</i>	TIF TIF TIF	- 95 -	- 601 99	- 671 29	- 700 -	- 700 -	- 700 -	- 3,467 128
RD-03.0	Wayfinding Signage Create an identity through user friendly signage in the Community Redevelopment Area. <i>The completion of this project will increase the City's annual operating costs \$10,000 for maintenance.</i>	TIF	250	125	-	-	-	-	375
RD-04.0	Whole Foods Permit fees and certain infrastructure improvements. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	TIF	80	-	-	-	-	-	80
RD-05.0	Potential Development Incentives Herald Tribune Court House Center Five Points Project - ???? Palm Avenue Redevelopment - ???? <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	TIF TIF TIF TIF	626 - - -	142 250 - -	- - - -	- - - -	- - - -	- - - -	768 250 - -
RD-08.0	First Street Streetscape Landscape, lighting, pedestrian walkways and street improvements from Lemon Avenue to Central Avenue. <i>The completion of this project will increase the City's annual operating costs \$18,000 (1/3 FTE plus materials).</i>	TIF	600	-	-	-	-	-	600
RD-10.0	U.S. 41 and Main Street Construct northbound and southbound left turn lanes and mast arm reconstruction, if necessary, on U.S. 41 at Main Street to provide access to downtown in conjunction with the closure of Gulf Stream Avenue on the east side of U.S. 41. <i>The completion of this project will increase the City's annual operating costs \$2,500.</i>	TIF	-	-	285	-	-	-	285
RD-11.0	Brownfield Clean-up Clean up of the MLK Brownfield and annual water monitoring. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	County Proceeds of Sale	- -	500 721	- -	- -	- -	- -	500 721
RD-12.0	Property Acquisition Purchase of properties at the northeast and southeast corners of U.S. 41 and Fruitville Rd. for increased traffic circulation. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	TIF Bonds	-	5,305	-	-	-	-	5,305
Subtotal Redevelopment/Community Projects			3,856	7,743	985	700	700	700	14,684

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	2,205
-	-	-	-	-	-
700	700	700	700	700	6,967
-	-	-	-	-	128
-	-	-	-	-	375
-	-	-	-	-	80
-	-	-	-	-	768
-	-	-	-	-	250
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	600
-	-	-	-	-	285
-	-	-	-	-	500
-	-	-	-	-	721
-	-	-	-	-	5,305
700	700	700	700	700	18,184

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	5 Year Total 2004-09
PUBLIC ART									
PA-01.0	Public Art To fund the purchase and placement of Public Art in the downtown. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	General Fund	-	30	30	30	30	30	150
PA-02.0	Lemon Ave Art Project The project will include not only the art work but also seating, water, shade and compatability with the adjacent streetscape project. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Public Art	137	-	-	-	-	-	137
Subtotal Public Art			137	30	30	30	30	30	287

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
30	30	30	-	-	240
-	-	-	-	-	137
30	30	30	-	-	377

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	935
-	-	-	-	-	230
-	-	-	-	-	600
-	-	-	-	-	380
-	-	-	-	-	39
-	3,000	-	-	-	3,505
-	-	-	-	-	40,300
-	-	-	-	-	456

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2004-05	2005-06	2006-07	2007-08	2008-09	2004-09	5 Year Total
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THIRD PARTY PROJECTS

This section contains projects that are planned for completion within the City limits but funded by another entity.

Gulfstream Avenue U.S. 41 to Sunset Drive	FDOT (Unfunded)	-	20	-	400	-	-	-	420	
Construct a continuous southbound to westbound right-turn from U.S. 41 onto Ringling Causeway. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>										

RITZ PROJECTS

U.S. 41 from Ritz Carlton Drive to Fruitville Road	Developer	-	180	-	-	-	-	-	180	
Extend southbound to westbound right-turn lane on U.S. 41 from Ritz Carlton Drive to Fruitville Road. To improve the level of service of the intersection and add capacity to the roadway by allowing free flow to southbound to westbound traffic.										

Subtotal Third Party Projects			2,800	15,666	639	22,900	1,535	505	44,045
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<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>10 Year Total 2004-14</u>
-	-	-	-	-	420
-	-	-	-	-	180
-	3,000	-	-	-	47,045

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

#	Year Requested	Project Rating	Dept Submit	Dept Priority	Document	Project	Description	Comments
48	2004	67	P.W.		Parks +	Newtown Recreation Center	Replace the existing recreation center building.	Only if the Urban Park and Recreation Recovery Program (UPAR)
38	2004	66	P.W.		Parks +	Park Upgrades	Programmed improvements to parks located within the City	\$225,000 annually
72	2004	62	ENG.		Downtown Master Plan, Parks and Connectivity Master Plans	Parkways Design Standards	Create design standards for parkways, create a prioritization list for parkway projects and construct the first prioritized project as outlined in the DMP and the PCMP	
70	2004	68	ENG.			Payne Park Off-Site Improvements	Design and construction for the upgrade/reconstruction of School Avenue and Payne Parkway adjoining the proposed Payne Park Improvements	
68	2004	53	ENG.		Downtown Master Plan, Parks and Connectivity Master Plans	Multi-modal facilities	Planning and pursuit of grant funding	Additional \$80,000 per year
81	2004	52	ENG.		Downtown Master Plan	Ringling Boulevard/Palm Avenue Roundabout	A roundabout to replace the two way stop intersection at Ringling Boulevard/Palm Avenue to minimize vehicular conflict points and create a balance between vehicular and pedestrian traffic.	
36	2004	50	P.W.		Parks +	Standard Park Sign System	Design and implement a standard park sign for all parks in the City of Sarasota	
69	2004	50	ENG.		Downtown Master Plan, Parks and Connectivity Master Plans	Shade Ave. and MURT	Design and construct a linear park on Shade Avenue from 6th to 8th Streets	
40	2004	47	P.W.		Newtown Redevelopment Plan	Orange Ave. Streetscape	From 17th street to Dr. MLK Jr. Way	
73	2004	45	ENG.		Downtown Master Plan, Parks and Connectivity Master Plans, Newtown Redevelopment Plan	Acquire right-of-way for Multi-Use Trails	Acquire right-of-way or easements for multi-use recreational trails as outlined in the Bicycle Facilities Plan, the Downtown Master Plan, the Parks and Connectivity Master Plan, the Newtown Redevelopment Plan and where other opportunities may arise to improve the multi-modal quality level of service within the City.	
62	2004	44	ENG.		Community Input Meeting	IBSSA Median on Bay Shore Road	Install traffic calming median between Patterson and Virginia in Bay Shore Road/Indian Beach area.	
63	2004	44	ENG.		Community Input Meeting	IBSSA Median at Patterson & Indian Beach Circle	Install traffic calming median at Patterson & Indian Beach Circle	
66	2004	51	ENG.		Bayou Oaks Action Plan	Myrtle Street Gateway	Install gateway on Myrtle Street off of U.S. 41 including landscaping, irrigation, textured brick, and a neighborhood sign in center of street.	
39	2004	43	P.W.		Rosemary Plan	Green Space	Provide for green space/neighborhood park on City owned land in Rosemary District	
41	2004	43	P.W.		Rosemary Plan	Recreational Opportunity	Construct a basketball court on City owned land within the Rosemary District	
35	2004	42	P.W.		Newtown Redevelopment Plan	Civic Park and Intersection Improvements	Purchase property to construct a civic park and make intersection improvements at Orange Ave. and Dr. MLK Jr. Way	

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

Construction Year	City Funds	Other Funds	Grant Funds	Total Project Budget	Estimated Operating Costs	Disposition of Request
2008-2009	\$3,750,000			\$3,750,000	County	Funding is not available. Deferred until funding can be identified.
Annually	\$2,250,000			\$2,250,000	??	Funding is not available. Deferred until funding can be identified.
2003-06	\$3,120,000			\$3,120,000	-	Funding is not available. Deferred until funding can be identified.
2003-05	\$1,885,000			\$1,885,000	-	Funding is not available. Deferred until funding can be identified.
Annually	\$780,000			\$780,000	-	Funding is not available. Grant funding will be pursued.
2003-05	\$1,700,000			\$1,700,000	-	Funding is not available. Deferred until funding can be identified.
2010-2011	\$750,000			\$750,000	2,250	Funding is not available. Deferred until funding can be identified.
2005-07	\$1,500,000			\$1,500,000	30,000	Funding is not available. Grant funding will be pursued.
2011-2012	\$2,000,000			\$2,000,000	60,000	Funding is not available. Deferred until funding can be identified.
2004-08	\$500,000			\$500,000	-	Funding is not available. Grant funding will be pursued.
2005-06	\$120,000			\$120,000	2,400	Prioritize through Traffic Calming process
2005-06	\$120,000			\$120,000	2,400	Prioritize through Traffic Calming process
2005-06	\$95,000			\$95,000	1,900	Prioritize through Neighborhood Action Strategy (NAS) process
2003-2004	\$75,000			\$75,000	2,250	Prioritize through Neighborhood Action Strategy (NAS) process
2003-2004	\$10,000			\$10,000	50	Prioritize through Neighborhood Action Strategy (NAS) process
2008-2009	\$750,000			\$750,000	22,500	Funding is not available. Deferred until funding can be identified.

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

#	Year Requested	Project Rating	Dept Submit	Dept Priority	Document	Project	Description	Comments
42	2004	42	P.W.		Newtown Redevelopment Plan	Develop/Redevelop Neighborhood Parks	Develop and/or redevelop neighborhood parks within designated quadrants	
78	2004	42	ENG.		Downtown Master Plan, Parks and Connectivity Master Plans	Kayak Launch Facilities	Plan, design and construct Kayak Take outs/put ins throughout the City as outlined in the Downtown Master Plan and the Parks and Connectivity Master Plan.	
79	2004	42	ENG.		Parks and Connectivity Master Plans, Newtown Redevelopment Plan	Whitaker Bayou Blueway Recreation Area	Construct canoe/kayak launch facilities, beautification and landscape areas along the bayou. Work to be designed, constructed and coordinated with Sarasota County's storm drainage efforts in the bayou.	
59	2004	40	ENG.		Community Input Meeting	4th Street Widening	Widening between Osprey and Gillespie Avenues in accordance with Downtown Master Plan requirements of a ST 50-24. Acquisition of 10 - 18 feet of right-of-way is required.	
46	2004	37	P.W.		Parks +	Gillespie Park	Upgrade existing basketball court and add one additional court	
44	2004	36	P.W.		Newtown Redevelopment Plan	Streetscape Improvements	Improvements on Dr. Martin Luther King Jr. Way	
85	2004	36	REDEV.		Newtown Redevelopment Plan	Newtown Archives and Museum	Create a historical archive of Newtown that helps guide interpretation and identity building for the community.	
29	2004	33	P.W.		Community Input Meeting	Street Scape	Complete street scape on East Ave from Waldemere St to Hyde Park Street. Including ROW	Includes ROW purchase on the west side of East Ave to align East Ave with the section of East Ave north of Waldemere St.
84	2004	33	ENG.			Southeast Traffic Calming Phase I - Traffic Circle	Design and construct traffic circle at the intersection of School Avenue and Temple Street as specified in the Southeast Sarasota Traffic Calming Master Plan Phase I.	
58	2004	32	ENG.		Community Input Meeting	Ken Thompson Parkway	Relieve drainage problems due to low road section, provide drainage out fall from retention areas, and provide diagonal parking and sidewalks along Ken Thompson Parkway.	
57	2004	31	ENG.		Community Input Meeting	Central Avenue Beautification	Physical alteration of street capacity including landscaping and street paving from 10th St to Dr. Martin Luther King, Jr. Way	
2	2004	24	P.W.		Community Input Meeting	Water and sewer line upgrade	Central Ave. 10th to MLK upgrade water and sewer lines for future development.	
65	2004	35	ENG.		Bayou Oaks Action Plan	Traffic Circles at Mecca/Royal Palm and Old Bradenton Road/47th	Traffic Circles at Mecca/Royal Palm and Old Bradenton Road/47th	
80	2004	19	ENG.			Ringling Boulevard/Links Avenue Roundabout	A roundabout to replace the two way stop intersection at Ringling Boulevard/Links Avenue to minimize vehicular conflict points and create a balance between vehicular and pedestrian traffic.	
28	2004	18	P.W.		Community Input Meeting	Street Lighting	Install decorative street lights in the Belview Terrace neighborhood.	Lights are on 75' centers alternating sides of the street.

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

Construction Year	City Funds	Other Funds	Grant Funds	Total Project Budget	Estimated Operating Costs	Disposition of Request
2011-2012	\$2,000,000			\$2,000,000	60,000	Funding is not available. Deferred until funding can be identified.
2006-09	\$150,000			\$150,000	3,000	Funding is not available. Deferred until funding can be identified.
2005-08	\$2,000,000			\$2,000,000	40,000	Funding is not available. Deferred until funding can be identified.
2007-09	\$1,300,000			\$1,300,000	-	Funding is not available. Deferred until funding can be identified.
2007-2008	\$70,000			\$70,000	350	Funding is not available. Deferred until funding can be identified.
2007-2008 and 2012-2013	\$2,000,000			\$2,000,000	60,000	Funding is not available. Deferred until funding can be identified.
2009-14	\$750,000			\$750,000	-	Funding is not available. Deferred until funding can be identified.
	\$2,000,000			\$2,000,000	60,000	Funding is not available. Deferred until funding can be identified.
2003-04	\$198,000			\$198,000	-	Funding is not available. Deferred until funding can be identified.
2007-08	\$425,000			\$425,000	1,275	Prioritize in Stormwater program
2008-09	\$6,200,000			\$6,200,000	10,000	Funding is not available. Deferred until funding can be identified.
	\$2,000,000			\$2,000,000	-	Funding is not available. Deferred until funding can be identified.
2005-06	\$416,000			\$416,000	-	Funding is not available. Deferred until funding can be identified.
2003-05	\$1,000,000			\$1,000,000	-	Funding is not available. Deferred until funding can be identified.
	\$1,040,000			\$1,040,000	10,400	Funding is not available. Deferred until funding can be identified.

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

#	Year Requested	Project Rating	Dept Submit	Dept Priority	Document	Project	Description	Comments
1	2004	17	P.W.		Community Input Meeting	Street Lighting	Central Ave. 10th to MLK install decorative street lighting	Lights are on 75' centers alternating sides of the street.
9	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative Street lights on 1st between US 41 and Coconut Ave.	Lights are on 75' centers alternating sides of the street.
12	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative Street lights in the Cherokee Park neighborhood.	Lights are on 75' centers alternating sides of the street.
13	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative Street lights on Ringling Blvd. From Shade Ave. to Tuttle Ave. and at the intersections of Colorado Ave and Davis Blvd, S. Jefferson Ave. and Davis Blvd. Colorado and S. Euclid Ave. Belvoir and Davis Blvd., S Euclid Ave. and S Briggs and Colorado St., South Briggs and Belvoir, S Briggs and S Davis Blvd.	Lights are on 75' centers alternating sides of the street on Ringling Blvd. Two lights are placed at each intersection
14	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative street lights on Laurel St. from US 301 to Orange Ave., Oak St from 301 to Orange Ave. and on Julia Place from Morrill St. to Laurel St.	Lights are on 75' centers alternating sides of the street.
15	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative street lights at all intersections in Laurel Park	Two lights are placed at each intersection
16	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative street lights on Hyde Park St. From Tuttle Ave. to US 41	Lights are on 75' centers alternating sides of the street.
19	2004	17	P.W.		Community Input Meeting	Decorative Street Signs	Place decorative street signs in the Laurel Park neighborhood	
23	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative street lights on Indian Beach and Bay Shore Rd. to 47th St.	Lights are on 75' centers alternating sides of the street.
30	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative street lights on Hawkins Court.	Lights are on 75' centers alternating sides of the street.
31	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative street lights on Waldemere Street from Tuttle Ave to US 41	Lights are on 75' centers alternating sides of the street.
34	2004	17	P.W.		Community Input Meeting	Street Lighting	Install decorative street lights on Morrill Street from US 301 to Orange Ave, Adams Lane from 301 to Links Ave, and Links Ave From Ringling Blvd to Morrill Street.	Lights are on 75' centers alternating sides of the street.
33	2004	16	P.W.		Community Input Meeting	Brick Street Restoration	Rebuild Hawkins Ct.	
21	2004	13	P.W.		Community Input Meeting	Pedestrian Enhancements	Provide pedestrian access enhancements to and from Toales Ct. and Laurel Park	
25	2004	13	P.W.		Community Input Meeting	Intersection Improvements	Install a brick Paver intersection at Tamiami Trail and Indian Beach / MLK	

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

Construction Year	City Funds	Other Funds	Grant Funds	Total Project Budget	Estimated Operating Costs	Disposition of Request
	\$380,000			\$380,000	3,800	Funding is not available. Deferred until funding can be identified.
	\$35,000			\$35,000	350	Funding is not available. Deferred until funding can be identified.
	\$386,666			\$386,666	3,867	Funding is not available. Deferred until funding can be identified.
	\$309,000			\$309,000	3,090	Funding is not available. Deferred until funding can be identified.
	\$345,000	\$825,000	\$400,000	\$1,570,000	15,700	Funding is not available. Deferred until funding can be identified.
	\$150,000			\$150,000	1,500	Funding is not available. Deferred until funding can be identified.
	\$325,000			\$325,000	3,250	Funding is not available. Deferred until funding can be identified.
	\$15,000			\$15,000	150	Funding is not available. Deferred until funding can be identified.
	\$520,000			\$520,000	5,200	Funding is not available. Deferred until funding can be identified.
	\$50,000			\$50,000	500	Funding is not available. Deferred until funding can be identified.
	\$325,000			\$325,000	3,250	Funding is not available. Deferred until funding can be identified.
	\$230,000			\$230,000	2,300	Funding is not available. Deferred until funding can be identified.
	\$160,000			\$160,000	480	Funding is not available. Deferred until funding can be identified.
	\$200,000			\$200,000	600	Funding is not available. Deferred until funding can be identified.
	\$750,000			\$750,000	2,250	Funding is not available. Deferred until funding can be identified.

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

#	Year Requested	Project Rating	Dept Submit	Dept Priority	Document	Project	Description	Comments
26	2004	13	P.W.		Community Input Meeting		Install a brick Paver intersection at Tamiami Trail and Myrtle St.	
60	2004	12	ENG.		Community Input Meeting	Jordan Crossing Stormwater		
64	2004	10	ENG.		Community Input Meeting	Cherry Lane	Open Cherry Lane as a street from La Fayette Court to Columbia Court.	
27	2004	9	P.W.		Community Input Meeting	Community Building	Construct a Community Building at Arlington Park	Based on 2500 sf
53	2004	8	P.W.		Newtown Redevelopment Plan	Expansion of Reuse System	Expand reuse transmission lines from Old Bradenton Rd down Myrtle to provide reuse to medians, parks and public facilities	
3	2004	0	P.W.		Community Input Meeting	Street Resurfacing	Resurface Coconut Ave. from Myrtle St. to 42nd Street	
4	2004	0	P.W.		Community Input Meeting	Street Trees	Install street trees on 10th Street from Orange Ave. to 301	
5	2004	0	P.W.		Community Input Meeting	Street Trees	Install street trees on Osprey Ave. from Fruitville Road to 10th Street.	
6	2004	0	P.W.		Community Input Meeting	Neighborhood Litter Receptacle	Place litter receptacles throughout the Park East neighborhood at major intersections and at bus stops	Capital for the receptacles would be approximately \$15,000 collection would cost an additional \$5,000/year
7	2004	0	P.W.		Community Input Meeting	Sod Improvement	Place sod in the rights of way within the Gillespie Park neighborhood	Sod cost approximately \$50,880 establishment \$9,600
8	2004	0	P.W.		Community Input Meeting	Sod Improvement	Place sod in the rights of way on 8th Street, East Ave. and Lime Ave. within the Park East neighborhood	Sod cost approximately \$16,000 establishment \$3,200
10	2004	0	P.W.		Community Input Meeting	Street Trees	Install Royal Palms on 1st Street between US 41 and Coconut Ave.	Estimate based on 8 trees
11	2004	0	P.W.		Community Input Meeting	Curb Replacement	Replace all curbs in the Cherokee Park neighborhood.	
17	2004	0	P.W.		Community Input Meeting	Handicap Access Ramps	Place handicap access ramps at 32nd St. and Bayshore Rd, Tennessee and Bonair Pl. Bonair Pl and Patterson	
18	2004	0	P.W.		Community Input Meeting	Handicap Access Ramps	Place handicap access ramps at Virginia and Bayshore Rd.	
22	2004	0	P.W.		Community Input Meeting	Handicap Access Ramps	Place handicap access ramps at Highland St. and Bayshore Rd, Patterson and Bayshore Rd., Bonair Place and Indiana Lane.	
24	2004	0	P.W.		Community Input Meeting	Street Resurfacing	Resurface 41st Street from Sarasota Ave to Bayshore and Turks Cap Pl. from 42dn St to 40th St.	
32	2004	0	P.W.		Community Input Meeting	Street Resurfacing	Resurface Temple Street from Shade Ave to South Jefferson	
37	2004	0	P.W.		Parks +	Resource Management Plan	Develop and implement an environmental resource management plan for all parks located within the City	
45	2004	0	P.W.		Parks +	Centennial Park Parking	Identify and acquire land for additional parking at Centennial Park or institute off site parking with shuttle or valet	
47	2004	0	P.W.		Parks +	Lido Beach Facilities Master Plan	Develop a master plan for Lido Beach facilities, identifying the facility needs using a public task force	
49	2004	0	P.W.		Public Works	Brick Replacement and Repair	Repair discrepancies in brick pedestrian walkways due to settlement and tree roots	
56	2004	0	P.W.		Public Works	Decorative Street Light Replacement Program	Paint or replace, when necessary, light poles and fixtures, including conduit and wiring	\$100,000 annually for 3 years

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

Construction Year	City Funds	Other Funds	Grant Funds	Total Project Budget	Estimated Operating Costs	Disposition of Request
	\$750,000			\$750,000	2,250	Funding is not available. Deferred until funding can be identified.
2003-04	\$185,000			\$185,000	-	Funding is not available. Deferred until funding can be identified.
2007-08	\$35,000			\$35,000	105	Funding is not available. Deferred until funding can be identified.
	\$500,000			\$500,000	25,000	Funding is not available. Deferred until funding can be identified.
2010-2012	\$1,000,000			\$1,000,000	-	Funding is not available. Deferred until funding can be identified.
	\$10,831	Current Program		\$10,831	-	Prioritize in existing budget
	\$15,200	Current Program		\$15,200	152	Prioritize in existing budget
	\$16,000	Current Program		\$16,000	160	Prioritize in existing budget
	\$15,000			\$15,000	5,000	Not feasible-Delete Project
	\$60,480			\$60,480	605	Parking in ROW must be resolved before considering
	\$19,200			\$19,200	192	Parking in ROW must be resolved before considering
	\$16,000	Current Program		\$16,000	160	Prioritize in existing budget
	\$175,000	Current Program		\$175,000	-	Prioritize in existing budget
	\$6,400	Current Program		\$6,400	-	Prioritize in existing budget
	\$1,600	Current Program		\$1,600	-	Prioritize in existing budget
	\$6,400	Current Program		\$6,400	-	Prioritize in existing budget
	\$11,109	Current Program		\$11,109	-	Prioritize in existing budget
	\$5,000	Current Program		\$5,000	-	Prioritize in existing budget
2006-2007	\$50,000			\$50,000	-	Operating Request
2009-2010	\$4,000,000			\$4,000,000	-	Request to be Sent to County
2003-2004	\$75,000			\$75,000	-	Operating Request
2003-2004	\$200,000			\$200,000	-	Special Appropriation 1021
2003-2005	\$300,000			\$300,000	-	Operating Request

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

#	Year Requested	Project Rating	Dept Submit	Dept Priority	Document	Project	Description	Comments
74	2004	0	ENG.		Engineering	Minor Neighborhood Improvements	A program to plan, design and implement the suggested improvements to citizens concerns under \$80,000.	
76	2004	0	ENG.		Engineering	Parking study for Dr. Martin Luther King Jr. Way corridor	Prepare parking master plan for the Dr. Martin Luther King Jr. Way corridor	
77	2004	0	ENG.		Newtown Redevelopment Plan	Newtown Street Grid Improvement Plan	Development of Plan for connecting dead-end streets and complete street grid, especially a part of redevelopment of Housing Authority Properties as outlined in the Newtown Comprehensive Redevelopment Plan; multi-modal trail cross-section.	
83	2004	0	ENG.			Re-establish City Bench Marks	Survey and re-establish City Bench Marks	

Grand Total For 2003-04

102	2005	77	ENG.	High	Various	Sidewalk Construction Program	Construction of new sidewalks and crosswalks enhancements on a priority or neighborhood request basis in conjunction with the Neighborhood planning process and the Pedestrianized Intersection Program to improve safe pedestrian travel.	Additional request of \$46,000 per year for 5 years re existing CIP project
90	2005	68	P.W.			Payne Park - Phase 2	Phase 2 will include site and utility work, kids play area, Oak Street entry improvement, picnic area and pavilions, parking, additional sidewalks, restroom, community building renovations/additions, landscaping and irrigation.	
91	2005	68	P.W.			Payne Park - Phase 3	Phase 3 will include site and utility work, shuffle board and lawn bowling complex, East Avenue entry improvement, Alderman Street improvements, parking, landscaping and irrigation.	
92	2005	68	P.W.			Payne Park - Phase 4	Phase 4 will include site and utility work, pool and fountain features, pedestrian plaza, stage plaza, pavilion, landscaping and irrigation.	
97	2005	58	P.W.			Skateboard Park Improvements/Additions	Enhance the existing facility by building a beginners area, expanding the street course, and constructing an office and restrooms.	
93	2005	52	P.W.			Upgrade Lighting on U.S. 301	Department of Transportation will replace lighting along in conjunction with EN-74.0. Additional funding will allow for replacement with decorative light fixtures consistent with Main Street and surrounding neighborhoods. U.S. 41 to N. City Limits	
103	2005	46	ENG.	Low		David Avenue, south of Mecca Drive	Design and construction of pavement, sidewalk, curb and gutter, and drainage improvements.	
94	2005	44	P.W.			Decorative Street Light Replacement Bay Shore Rd - 47th St to Beverly	Based upon the age of the lighting, replacement outweighs the continued cost of repair.	
100	2005	29	ENG.	Med		Railroad Crossing on Goodrich Ave at 10th Way	Reconstruction of railroad crossing.	Medium
99	2005	24	Planning			Mid-Block Pedestrian Pass-Throughs	Construction of two north/south pedestrian pass-throughs between 1st and State Streets	

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

Construction Year	City Funds	Other Funds	Grant Funds	Total Project Budget	Estimated Operating Costs	Disposition of Request
Annually	\$525,000			\$525,000	-	Operating Request
2007-08	\$40,000			\$40,000	-	Operating Request
2007-08	\$40,000			\$40,000	-	Operating Request
2003-04	\$40,000			\$40,000	-	Operating Request

53,232,886 825,000 400,000 54,457,886 448,686

2005 -10	\$230,000			\$230,000	????	Funding is not available. Deferred until funding can be identified.
2005-06	\$3,503,500			\$3,503,500	20,000	Funding is not available. Deferred until funding can be identified.
2006-07	\$3,685,000			\$3,685,000	20,000	Funding is not available. Deferred until funding can be identified.
2006-07	\$3,294,500			\$3,294,500	20,000	Funding is not available. Deferred until funding can be identified.
????	\$300,000			\$300,000		Funding is not available. Deferred until funding can be identified.
2006-07	\$612,000			\$612,000	6,120	Funding is not available. Deferred until funding can be identified.
2009 -10	\$250,000	Current Program		\$250,000	????	Prioritize in existing budget
2004-05	\$100,000			\$100,000	-	Funding is not available. Deferred until funding can be identified.
2004 -05	\$100,000			\$100,000	????	Funding is not available. Deferred until funding can be identified.
????	\$3,000,000			\$3,000,000	????	Funding is not available. Deferred until funding can be identified.

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

#	Year Requested	Project Rating	Dept Submit	Dept Priority	Document	Project	Description	Comments
98	2005	11	Planning			Art Park	Development of an Art Park conceived as a meandering, landscaped pedestrian path lined with art works between Tamiami Trail and Gulfstream Avenue, extending from the cul-de-sac on the south to Ringling Boulevard on the north.	
96	2005	0	P.W.			Avion Park Renovations	Replace play equipment and site furnishings	
105	2005	0	ENG.	Med.		In-Pavement Lighting for St. Armands Circle	Installation of in-pavement lighting for St. Armands Circle.	
111	2005	0	Police	??		Specialized Vehicle/Equipment Garage	Construct 10,000 square foot metal garage with garage doors on both ends of each bay to house 22 specialized vehicles/equipment.	
112	2005	0	Police	??		INET Connection to 4th Street Police Facility	Connection will replace the existing modem connection which is slow and unreliable.	

Grand Total For All Years

City of Sarasota

Requests Not Included in the 2004-05 Capital Improvement Program

Construction Year	City Funds	Other Funds	Grant Funds	Total Project Budget	Estimated Operating Costs	Disposition of Request
???	\$2,164,500			\$2,164,500	???	Funding is not available. Deferred until funding can be identified.
2005-06	\$60,000			\$60,000	-	Operating Request
2005 -06	\$50,000			\$50,000	1,000	Refer to St. Armands BID
2004 -05	\$220,000			\$220,000	???	Consideration will be given to funding in conjunction with the Police Station
2004 -05	\$25,000			\$25,000	???	Operating Request

70,827,386 825,000 400,000 72,052,386 515,806