

# City of Sarasota, Florida

## CAPITAL IMPROVEMENT PROGRAM SUMMARY

---

### **Budget Overview:**

The Capital Improvement Program (CIP) is the City of Sarasota's five year program for major capital additions or replacement. The Program is actually developed for a ten year period. However, experience has proven that anything scheduled beyond five years usually changes substantially after expiration of the first five years. Accordingly, only the first five years of the Program are presented in our Financial Plan.

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

The first year of the 2006-2010 Capital Improvement Program was adopted by the City Commission as an integral part of the budget.

# CITY OF SARASOTA, FLORIDA

## 2006-10 CAPITAL IMPROVEMENT PROGRAM

**PENNY SALES TAX FUND**

	2005-06 Projected	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
<b>REVENUES</b>					
Penny Sales Tax	\$ 7,038,000	\$ 7,178,760	\$ 7,322,335	\$ 7,468,782	\$ -
FDOT Repayment of Advance	-	-	-	-	-
Reimbursement from CRA	129,714	2,076,372	-	-	-
	<u>7,167,714</u>	<u>9,255,132</u>	<u>7,322,335</u>	<u>7,468,782</u>	<u>-</u>

**EXPENDITURES**

Street Trees	150,000	150,000	150,000	150,000	-
New Sidewalks - City Wide	154,000	154,000	154,000	154,000	-
Street Reconstruction	650,000	650,000	650,000	650,000	-
Curb and Gutter Placement-Original	150,000	150,000	-	-	-
Residential Traffic Calming	50,000	310,000	50,000	50,000	-
Residential Traffic Calming-additional	200,000	200,000	200,000	200,000	-
St. Armands Drainage Improvements	-	-	-	-	-
Stormwater Utility Projects	825,000	825,000	825,000	825,000	-
Municipal Auditorium Improvements	-	-	-	-	-
East Sarasota Park	-	-	-	-	-
Expansion of reuse system	340,000	-	-	-	-
Walkway-Main St. to State St. Parking	-	-	-	-	-
Waterfront Park Property	-	-	1,000,000	-	-
St. Armands Sidewalk/Lighting	-	-	-	-	-
Shade Avenue	-	-	-	220,000	-
Lukewood Park	-	-	-	-	-
Siesta Drive Streetscape	225,000	-	-	-	-
Unpaved Rights-of-Way	-	-	550,000	-	-
City Hall/Annex Improvements	-	-	-	-	-
Multi-modal Trail Cross Sections	-	-	-	-	-
Lido Neck-out and Crosswalk at Blvd. of President	42,500	-	-	-	-
St. Armands Circle Park Lighting	38,500	-	-	-	-
Renovation of outside City Hall fountain	-	-	-	-	-

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

**PENNY SALES TAX FUND**

	2005-06 Projected	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
Handicapped Access Ramps/Other Imp	56,000	56,000	56,000	21,000	-
Contingency Reserve-Neighborhoods	-	-	322,257	-	-
Contingency Reserve-All Projects	1,300,000	-	-	846,743	-
Bradenton Road	-	740,000	-	-	-
Jefferson Avenue	-	-	105,000	-	-
Pedestrian Sleeves	-	-	-	-	-
Police Vehicles	300,000	-	-	-	-
Seawall Reconstruction	75,000	75,000	75,000	-	-
Parking Space Creation	50,000	50,000	50,000	50,000	-
Traffic Signalization	200,000	200,000	200,000	200,000	200,000
US 301 Enhanced Lighting	-	-	682,000	-	-
US 301 Enhanced Landscaping	-	-	500,000	-	-
Repayment of Funds Advanced:					
From Gas Tax Fund	-	400,000	-	400,000	-
From \$.05 Local Option Fuel Tax	1,000,000	2,250,000	-	3,250,000	-
Debt Service - Van Wezel Renovation					
<i>As Originally Planned</i>	1,350,000	1,350,000	1,000,000	1,000,000	-
Special Obligation Bonds	1,341,080	1,331,480	977,075	979,950	-
FFGFC	254,362	256,300	257,300	252,900	-
Debt Service - Main Street Streetscape					
FFGFC Bonds- \$2,500,000	320,681	321,203	321,307	320,324	321,502
<hr/>					
Total Expenditures	7,722,123	8,118,983	7,124,939	4,919,917	521,502
Revenues over(under) Expenditures	(554,409)	1,136,149	197,396	2,548,865	(521,502)
Beginning Fund Balance	1,969,008	1,414,599	2,550,748	2,748,144	5,297,009
Ending Fund Balance	\$ 1,414,599	\$ 2,550,748	\$ 2,748,144	\$ 5,297,009	\$ 4,775,507

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

CIP Projects	3,125,000	3,560,000	5,247,000	2,520,000	200,000
--------------	-----------	-----------	-----------	-----------	---------

# GAS TAX FUND

	2005-06 Projected	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
<b>REVENUES</b>					
Gas Tax - 6 Cents	\$ 1,650,000	\$ 1,666,500	\$ 1,683,165	\$ 1,699,997	\$ 1,716,997
Gas Tax - 1 Cent Local Option	225,000	257,497	260,072	262,673	265,300
Reimbursement from Penny Sales Tax	-	400,000	<del>400,000</del>	-	-
Miscellaneous	960	960	960	960	960
	<u>1,875,960</u>	<u>2,324,957</u>	<u>1,944,197</u>	<u>1,963,630</u>	<u>1,983,257</u>
<b>EXPENDITURES</b>					
Bicycle Route Improvements	-	-	-	50,000	50,000
Bridge & large culvert maint.	10,000	10,000	10,000	10,000	10,000
Bridge Replacement/Load Testing	-	-	250,000	-	-
Capital Equipment	27,000	27,000	27,000	27,000	27,000
Hardscape Medians/Sidewalk Areas	50,000	50,000	50,000	-	-
Pressure Cleaning Sidewalks(Main & MLK)	25,000	25,000	25,000	25,000	25,000
Removal of Dead Trees	25,000	25,000	25,000	25,000	25,000
Replacement of curbs and gutters	50,000	20,000	20,000	20,000	20,000
Replacement of Sidewalks	200,000	100,000	100,000	100,000	100,000
Residential Traffic Calming	50,000	50,000	50,000	50,000	50,000
Street Amenities (furniture/trash receptacles)	15,000	15,000	15,000	15,000	15,000
Street Light/Signal Maintenance	25,000	25,000	25,000	25,000	25,000
Street Sweeping Services	502,426	520,011	538,211	557,048	576,545
Traffic Cont & Overhead Signs	50,000	50,000	50,000	50,000	50,000
Traffic Cont Pav. Markings	20,000	20,000	20,000	20,000	20,000
Traffic Control Coordinator	35,280	35,280	35,280	35,280	35,280
Traffic Loop Replacements	10,000	10,000	10,000	10,000	10,000
Traffic Signalization	60,000	60,000	60,000	60,000	60,000
Traffic Signals Parts	35,000	35,000	35,000	35,000	35,000
Trans to General Fund	710,000	717,100	724,271	731,514	738,829
Transportation Planner	41,895	41,895	41,895	41,895	41,895
	<u>1,941,601</u>	<u>1,836,286</u>	<u>2,111,657</u>	<u>1,887,737</u>	<u>1,914,549</u>
Revenues over Expenditures	(65,641)	488,671	(167,460)	75,893	68,708
Beginning Balance	243,624	177,983	666,654	499,194	575,087
Ending Balance	<u>\$ 177,983</u>	<u>\$ 666,654</u>	<u>\$ 499,194</u>	<u>\$ 575,087</u>	<u>\$ 643,794</u>

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

CIP Projects	360,000	230,000	480,000	280,000	280,000
--------------	---------	---------	---------	---------	---------

## \$0.05 LOCAL OPTION FUEL TAX FUND

	2005-06 Projected	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
<b>REVENUES</b>					
Local Option Fuel Tax (\$0.05)	\$ 1,186,288	\$ 1,198,151	\$ 1,210,133	\$ 1,222,234	\$ 1,234,456
Reimbursement from Penny Sales Tax	1,000,000	2,250,000	<del>3,250,000</del>	-	-
	<u>2,186,288</u>	<u>3,448,151</u>	<u>1,210,133</u>	<u>1,222,234</u>	<u>1,234,456</u>
<b>EXPENDITURES</b>					
Street Reconstruction	-	-	-	-	-
Street Reconstruction - additional allotment	650,000	400,000	400,000	450,000	450,000
New Curbs and Gutters	200,000	700,000	350,000	350,000	-
Bicycle Route Improvements	50,000	50,000	50,000	-	-
Rail Road Crossing-10th and Orange	-	-	-	-	-
Osprey/Hillview Roundabout	450,000	-	-	-	-
MURT-West of Bird Key to St. Armands	687,000	-	-	-	-
MURT-N. Blvd. Of Pres. To S. Blvd. Of Pres.	-	-	237,000	-	-
MURT- St. Armands to S. Lido Park	-	-	-	-	200,000
Turn lane-U.S. 41 & Bahia Vista St.	84,110	-	-	-	-
	<u>2,121,110</u>	<u>1,150,000</u>	<u>1,037,000</u>	<u>800,000</u>	<u>650,000</u>
Revenues over Expenditures	65,178	2,298,151	173,133	422,234	584,456
Beginning Balance	(129,233)	(64,055)	2,234,096	2,407,229	2,829,463
Ending Balance	<u>\$ (64,055)</u>	<u>\$ 2,234,096</u>	<u>\$ 2,407,229</u>	<u>\$ 2,829,463</u>	<u>\$ 3,413,919</u>

50,000 for 05-06 thru 07-08 funded from reconstruction funds above. \$50,000 originally funded in gas tax which was used for Hardscape Projects.

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

CIP Projects - \$0.05 Local Option Fuel Tax	2,121,110	1,150,000	1,037,000	800,000	650,000
CIP Projects - Including Gas Tax	2,481,110	1,380,000	1,517,000	1,080,000	930,000

## TAX INCREMENTAL FINANCING

	2005-06 Projected	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
<b>REVENUES</b>					
Ad Valorem Taxes - City	\$ 3,589,292	\$ 4,321,318	\$ 4,837,250	\$ 5,225,937	\$ 5,632,150
Ad Valorem Taxes - County	5,006,148	6,027,137	6,746,732	7,288,851	7,855,414
Interest Income	8,000	8,000	8,000	8,000	8,000
FDOT Reimbursement	-	-	555,000	-	-
	<u>8,603,440</u>	<u>10,356,455</u>	<u>12,146,982</u>	<u>12,522,788</u>	<u>13,495,564</u>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
1992 Special Obligation Bonds					
Principal	466,158	468,507	468,557	472,902	471,943
Interest	728,842	831,493	941,443	1,047,098	1,163,057
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2001 FFGFC Bonds(Lemon Ave. Streetscape)					
Principal	227,605	237,188	246,771	256,354	268,334
Interest	64,664	55,559	46,072	35,584	24,689
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2003 FFGFC Bonds (Parking - 1st. St. & Lemon Ave.)					
Principal	195,000	200,000	200,000	205,000	215,000
Interest	97,203	94,083	90,083	85,283	79,749
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2005 FFGFC (U.S. 41 & Frutiville properties)					
Principal	485,000	500,000	510,000	525,000	540,000
Interest	178,388	166,263	153,763	139,738	123,988
Paying agent fees	3,000	3,000	3,000	3,000	3,000
<b>Downtown Transportation</b>	75,891	78,168	80,513	82,928	85,416
<b>Downtown Master Plan/Other Projects</b>					
Strategic Parking Facilities-Debt/Capital Capacity	700,000	700,000	700,000	700,000	700,000
Strategic Parking Facilities-Whole Foods	-	-	-	-	-
Wayfinding Signage	-	-	-	-	-
Main St. and Palm Ave. Bulb-outs	80,000	-	-	-	-
North Palm Avenue Streetlighting	-	-	-	-	-
US 301 Enhanced Lighting	-	-	245,000	-	-
Intersection Imp-U.S. 41 & Main St.	285,000	555,000	-	-	-
Enhanced Maintenance Level for TIF Funded Project	15,000	15,000	15,000	15,000	15,000
Downtown Street Amenities	-	-	-	-	-
<b>Public Infrastructure Projects</b>					
Sarasota Herald Tribune	-	-	-	-	-
Palm Avenue Parking	1,900,000	-	-	-	-
Ringling Square	-	426,000	-	-	-
Court House Center	-	-	-	-	-
<b>Planning Initiatives</b>					
CRA Legal-City Attorney	30,000	30,000	30,000	30,000	30,000
TCEA Update	12,500	12,500	12,500	12,500	12,500
Consultant re Lemon Avenue Liner Building	-	-	-	-	-
Consultant re Rosemary District RFP	-	-	-	-	-
Downtown Rezoning 1800 parcel	-	-	-	-	-
Architectural Services to Administer Downtown Cod	10,000	-	-	-	-
<b>Repayment of Advances</b>					
General Fund	388,786	370,286	370,286	429,592	149,000
Other Funds	129,714	129,714	129,714	110,609	-
General Fund re TIF Refund (Reserved Police Station	-	1,333,623	-	-	-
Pedestrian Sleeves - Penny Tax	-	2,000,000	-	-	-
<b>Interfund Transfers</b>					
Downtown Projects Coordinator	55,314	56,973	58,682	60,442	62,255
Maintenance of Lemon Ave. and First St. Streetscape	45,400	46,762	48,165	49,610	51,098
Downtown Patrol -8 Officers	587,899	605,536	623,702	642,413	661,685
Rosemary District Patrol - 4 Officers	310,480	319,794	329,388	339,270	349,448
Downtown Redevelopment Operations	485,143	502,123	519,697	537,886	556,712
	<u>7,565,987</u>	<u>9,746,572</u>	<u>5,831,336</u>	<u>5,789,209</u>	<u>5,571,874</u>
Revenues over Expenditures	1,037,453	609,883	6,315,646	6,733,579	7,923,690
Beginning Balance	(606,722)	430,731	1,040,614	7,356,260	14,089,839
Ending Balance	<u>\$ 430,731</u>	<u>\$ 1,040,614</u>	<u>\$ 7,356,260</u>	<u>\$ 14,089,839</u>	<u>\$ 22,013,529</u>
CIP Projects	2,965,000	1,681,000	945,000	700,000	700,000

## ROAD IMPACT FEES

	<u>2005-06</u> <u>Projected</u>	<u>2006-07</u> <u>Projected</u>	<u>2007-08</u> <u>Projected</u>	<u>2008-09</u> <u>Projected</u>	<u>2009-10</u> <u>Projected</u>
<b><u>REVENUES</u></b>					
New Development	<u>1,230,000</u>	<u>1,345,000</u>	<u>1,495,000</u>	<u>1,185,936</u>	<u>1,000,000</u>
	<u>1,230,000</u>	<u>1,345,000</u>	<u>1,495,000</u>	<u>1,185,936</u>	<u>1,000,000</u>
<b><u>EXPENDITURES</u></b>					
17th Street					
Design\ROW-U.S. 41 to Orange Ave.	1,500,000	814,242	-	-	-
Construction-U.S. 41 to U.S. 301	-	534,758	2,230,000	-	-
Lockwood Ridge Road	-	-	-	-	4,113,327
	<u>1,500,000</u>	<u>1,349,000</u>	<u>2,230,000</u>	<u>-</u>	<u>4,113,327</u>
Revenues over Expenditures	(270,000)	(4,000)	(735,000)	1,185,936	(3,113,327)
Beginning Balance	<u>585,664</u>	<u>315,664</u>	<u>311,664</u>	<u>(423,336)</u>	<u>762,600</u>
Ending Balance	<u>\$ 315,664</u>	<u>\$ 311,664</u>	<u>\$ (423,336)</u>	<u>\$ 762,600</u>	<u>\$ (2,350,727)</u>

**SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE**

Cost by Year in Thousands

<u>Project Type</u>	<u>Reappro- priated Funds</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>5 Year Total 2005-10</u>
Building Facilities	\$ 1,033	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 1,433
Parks/Beautification	4,874	4,040	42,623	9,150	536	4,385	65,608
Police	319	-	41,385	-	-	-	41,704
Potable Water	1,077	4,099	600	600	2,400	800	9,576
Sanitary Sewer	1,680	7,925	1,000	1,200	3,200	3,200	18,205
Stormwater	3,264	825	825	825	825	-	6,564
Transportation	6,668	2,539	4,995	2,846	331	4,373	21,752
Neighborhood Improvements	18,093	8,324	3,874	6,615	2,444	670	40,020
Redevelopment/Community Projects	3,367	3,015	1,781	700	700	700	10,263
Public Art	-	30	30	30	30	30	150
<b>TOTAL</b>	<b>\$40,375</b>	<b>\$ 31,197</b>	<b>\$ 97,113</b>	<b>\$21,966</b>	<b>\$ 10,466</b>	<b>\$ 14,158</b>	<b>\$ 215,275</b>

Source: City of Sarasota Finance Department.

## SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

Funding Source	Reapprop- riated Funds	2005-06	2006-07	2007-08	2008-09	2009-10	5 Year Total 2005-10
Assessments/Contributions	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Ticket Surcharge	-	-	-	-	-	-	-
Grants/Other Governments	9,082	5,001	13,652	10,376	160	295	38,566
Gas Taxes	2,538	2,481	1,380	1,517	1,080	930	9,926
Penny Tax	14,120	3,125	3,560	5,247	2,520	200	28,772
Bonded Penny	344	-	-	-	-	-	344
Revenue Bonds	315	9,000	1,000	1,000	1,000	1,000	13,315
User Fees	2,127	2,745	650	850	4,650	3,050	14,072
Tourist Development Tax	1,443	376	376	376	376	376	3,323
Equipment Replacement	250	250	(50)	(50)	(50)	(50)	300
General Fund	692	75	30	30	30	30	887
Community Development Grants	775	-	-	-	-	-	775
G. O. Bonds and Other Debt	203	-	-	-	-	3,514	3,717
TIF Debt	-	-	-	-	-	-	-
Impact Fees	5,384	1,500	1,349	2,230	-	4,113	14,576
To Be Determined	-	2,945	73,485	-	-	-	76,430
Tax Increment Financing	2,381	2,965	1,681	390	700	700	8,817
Sale Proceeds	721	634	-	-	-	-	1,355
<b>Total</b>	<b>\$40,375</b>	<b>\$ 31,197</b>	<b>\$ 97,113</b>	<b>\$21,966</b>	<b>\$ 10,466</b>	<b>\$ 14,158</b>	<b>\$215,275</b>

Source: City of Sarasota Finance Department.

**IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM**

Cost by Year in Thousands

PROJECT TYPE	2005-06 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT				
	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	CAPITAL COSTS	DEBT SERVICE	FUNIDNG	
						PROVIDED IN 2005-06 BUDGET	PROVIDED IN FUTURE BUDGETS
Building Facilities	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks/Beautification	4,040	45	25	-	-	-	70
Police	-	-	-	-	-	-	-
Potable Water	4,099	-	-	-	-	-	-
Sanitary Sewer	7,925	-	-	-	-	-	-
Stormwater	825	-	-	-	-	-	-
Transportation	2,539	45	15	-	-	-	60
Neighborhood Improvements	8,324	165	214	-	-	172	207
Redevelopment/Community Projects	3,015	10	7	-	-	10	7
Public Art	30	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 31,197</b>	<b>\$ 265</b>	<b>\$ 261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182</b>	<b>\$ 344</b>

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2005-06	2006-07	2007-08	2008-09	2009-10	5 Year Total 2005-10
<b>BUILDING/FACILITIES</b>									
GS-04.0	City Hall and Annex Improvements Replacement of elevator doors and controls in the Annex.	Penny	-	-	-	-	-	-	-
GS-04.1	City Hall/Annex Renovation-Phase I	General Fund	-	-	-	-	-	-	-
		Penny	27	-	-	-	-	-	27
		Bonded Penny	64	-	-	-	-	-	64
		Equip Repl	-	-	-	-	-	-	-
	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	250	-	-	-	-	-	250
		General Fund	692	-	-	-	-	-	692
	Renovation/improvement of City Hall including relocation of the lounge and the City Manager's office, and HVAC Improvements.								
PW-59.0	Fuel Island Upgrade	User Fees	-	400	-	-	-	-	400
	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>								
Subtotal Building\Facilities			1,033	400	-	-	-	-	1,433

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2005-06	2006-07	2007-08	2008-09	2009-10	5 Year Total
				2005-06	2006-07	2007-08	2008-09	2009-10	2005-10
<b>PARKS/RECREATION/BEAUTIFICATION</b>									
RP-15.0	Lido Beach Erosion Control Project	Tourist Tx (2cnt) State Grant Tourist Tx (1cnt) Federal Grant	1,163 1,526 280 -	376 1,062 -	376 1,270 -	376 1,573 -	376 110 -	376 70 -	3,043 5,611 280 12,546
	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: "2005 Post-Storm Beach Repair Project", 2007 Federal Shore Protection 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	105	75	75	75	-	-	330
	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	-	-	-	-	50	-	50
	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>Projected annual maintenance cost is \$4,500. Actual cost will be refined based upon final design of the project.</i>								
WU-39.0	Reuse Transmission System	Ext Penny	660	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-55.0	Ed Smith Sports Complex	Undetermined	-	-	35,000	-	-	-	35,000
	Renovation of the existing stadium. <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	90	-	-	-	-	-	90
	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>								
RP-56.0	Sarasota Bayfront Mooring Field	Equip Repl WCIND Grant FDEP Grant User Fees	- 75 - -	250 280 40 -	(50) - -	(50) -	(50) -	(50) -	50 355 40 200
	Design, permitting, construction and implementation of the Bayfront Park Mooring Field Management Plan. Includes installation of a managed mooring field consisting of 109 moorings total in the harbor along with a 10.4 acre anchorage area and a liquid wastes "pump-out" boat. The General Fund will pay the design and permitting cost of \$164,836 Construction is estimated to cost \$575,000 and is anticipated in early 2007. The "pump-out" boat is estimated to cost \$70,000. The total estimated project cost is \$810,000. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2005-06	2006-07	2007-08	2008-09	2009-10	5 Year Total 2005-10
<b>PARKS/RECREATION/BEAUTIFICATION</b>									
EN-113.0	West Bayfront Multi-Use	\$0.05 LOFT	287	-	-	-	-	-	287
L-O-S	Recreational Trail								
	Planning, design and grant assistance for the West Bayfront Multi-Use Recreational Trail.								
EN-113.1	West Bayfront Multi-Use	\$0.05 LOFT	288	687	-	-	-	-	975
L-O-S	Recreational Trail	FDOT	400	-	-	-	-	-	400
	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>								
EN-113.2	West Bayfront Multi-Use	\$0.05 LOFT	-	-	-	237	-	-	237
L-O-S	Recreational Trail	FDOT	-	-	-	200	-	-	200
	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>								
EN-113.3	West Bayfront Multi-Use	\$0.05 LOFT	-	-	-	-	-	200	200
L-O-S	Recreational Trail	FDOT	-	-	-	-	-	200	200
	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>								
Subtotal Parks/Recreation/Beautification			4,874	4,040	42,623	9,150	536	4,385	65,608

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2005-06	2006-07	2007-08	2008-09	2009-10	5 Year Total 2005-10
POLICE									
PO-06.0	Police Station	Penny	39	-	-	-	-	-	39
		Bonded Penny	280	-	-	-	-	-	280
		<i>Undetermined</i>	-	-	38,485	-	-	-	38,485
		County	-	-	2,900	-	-	-	2,900
<p>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.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>									
Subtotal Police			319	-	41,385	-	-	-	41,704

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year
				2005-06	2006-07	2007-08	2008-09	2009-10	Total 2005-10
<b>POTABLE WATER</b>									
WU-33.0	Distribution System	User Fees	677	400	400	400	400	400	2,677
L-O-S	City-wide Transmission/Service Main Upgrade <i>See NOTE Below</i>								
WU-33.1	North Lido Transmission Main	User Fees	-	600	-	-	-	-	600
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>								
WU-41.0	Distribution System	User Fees	-	-	-	-	-	-	-
	Replacement of valves in the water distribution system city-wide. <i>See NOTE Below</i>								
WU-44.0	Distribution Systems	User Fees	400	-	200	200	2,000	400	3,200
	Upgrade/relocate water distribution system to accommodate proposed road way projects. <i>See NOTE Below</i>								
WU-50.0	Public Works	User Fees	-	45	-	-	-	-	45
	12th Street Complex Upgrade	General Fund	-	45	-	-	-	-	45
		Utilities Fund Bal	-	300	-	-	-	-	300
		Sale of Property	-	634	-	-	-	-	634
	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>								
WU-54.0	Emergency Generators-Verna Wellfield & Reverse Osmosis Water Treatment Facility	Rev Bonds	-	2,075	-	-	-	-	2,075
	Increase emergency power generator capacity to comply with FDEP rule 62-555.320 - Design and Construction of Public Water Systems. <i>See NOTE Below</i>								
Subtotal Potable Water			1,077	4,099	600	600	2,400	800	9,576

*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.*

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year
				2005-06	2006-07	2007-08	2008-09	2009-10	Total 2005-10
<b>SANITARY SEWER</b>									
WU-19.0	Wastewater Collection	User Fees	347	500	-	-	1,000	1,000	2,847
L-O-S	Gravity Sewer Upgrade	Rev Bonds	-	1,000	1,000	1,000	1,000	1,000	5,000
	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>								
WU-40.0	Reuse Distribution	Rev Bonds	315	-	-	-	-	-	315
		Grants	315	-	-	-	-	-	315
	Construct reclaimed water transmission main to Payne Park.								
	<i>See NOTE Below</i>								
WU-46.0	Lift stations rehabilitation	User Fees	550	-	-	200	200	200	1,150
		Rev Bonds	-	2,500	-	-	-	-	2,500
	Complete replacement or structural rehabilitation of lift stations.								
	<i>See NOTE Below</i>								
WU-38.0	Wastewater Collection	User Fees	153	500	-	-	1,000	1,000	2,653
	Upgrade / relocate sanitary sewer collection systems to accommodate proposed roadway projects.								
	<i>See NOTE Below</i>								
WU-51.0	Sludge Centrifuges - Composting Facility	Rev Bonds	-	1,425	-	-	-	-	1,425
	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>								
WU-52.0	Effluent Air Stripper System	Rev Bonds	-	2,000	-	-	-	-	2,000
	Design and construction of air stripping towers to operate facility within FDEP rule 62-302.530 -Criteria for Surface Water Quality Standards requirements.								
	<i>See NOTE Below</i>								
Subtotal Sanitary Sewer			1,680	7,925	1,000	1,200	3,200	3,200	18,205

*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.*

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2005-06	2006-07	2007-08	2008-09	2009-10	5 Year Total
									2005-10

STORMWATER

SU-02.0	Stormwater Utility Projects	Ext Penny	2,964	825	825	825	825	-	6,264
		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			3,264	825	825	825	825	-	6,564
---------------------	--	--	-------	-----	-----	-----	-----	---	-------

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year
				2005-06	2006-07	2007-08	2008-09	2009-10	Total 2005-10
TRANSPORTATION									
EN-20.0	Traffic Signalization - City Wide	Gas Tax	131	60	60	60	60	60	431
		Penny	200	200	200	200	200	200	1,200
	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>								
PW-58.0	Pedestrian Sleeves	Penny	1,800	-	-	-	-	-	1,800
	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>Projected annual maintenance cost is \$60,000. Actual cost will be refined based upon final design of the project.</i>								
PW-56.0	Handicapped Access Ramps/Other Imp	Penny	99	56	56	56	21	-	288
	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	139	50	50	50	50	-	339
	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.

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year
				2005-06	2006-07	2007-08	2008-09	2009-10	Total 2005-10
TRANSPORTATION									
EN-51.0	Bridge Replacement	Gas Tax	42	-	-	250	-	-	292
	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>								
EN-64.0	Lockwood Ridge Road	Impact Fees	-	-	-	-	-	4,113	4,113
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	Ext Penny	200	-	-	-	-	-	200
	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>								
EN-71.0	17th Street	Impact Fees	3,927	1,500	1,349	2,230	-	-	9,006
L-O-S	from U.S. 41 to Orange Avenue	FDOT	-	-	1,780	-	-	-	1,780
	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.								
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>								
EN-114.0	Turn lane-U.S. 41 & Bahia Vista St.	\$0.05 LOFT	-	84	-	-	-	-	84
L-O-S		FDOT	-	589	-	-	-	-	589
	Design, construction and construction management of a west bound to north bound turn lane at U.S. 41 and Bahia Vista Street. This project will be administered through a local agency agreement with FDOT with shared funding of 75% (Federal), 12.5% (State), and 12.5% (City). <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
Subtotal Transportation			6,668	2,539	4,995	2,846	331	4,373	21,752

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

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total	
				2005-06	2006-07	2007-08	2008-09	2009-10	2005-10	
<b>NEIGHBORHOOD IMPROVEMENTS</b>										
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	44	50	50	50	50	-	244
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	100	-	500
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	30	50	20	20	20	20	160
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	44	200	100	100	100	100	644
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>Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.</i>		Gas Tax	115	50	50	50	50	50	365
			Penny	108	50	310	50	50	-	568
			Penny	400	200	200	200	200	-	1,200
EN-42.0	Bicycle Route Improvements		Gas Tax	227	-	-	-	50	50	327
L-O-S			Penny	20	-	-	-	-	-	20
			\$0.05 LOFT	-	50	50	50	-	-	150
	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>Projected annual maintenance cost is \$500. Actual cost will be refined based upon final design of the project.</i>									
PW-47.0	Street Reconstruction		Gas Tax	360	-	-	-	-	-	360
L-O-S	Program		\$0.05 LOFT	516	-	-	-	-	-	516
		Ext	Penny	-	650	650	650	650	-	2,600
			\$0.05 LOFT	496	650	400	400	450	450	2,846
	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>									
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>Projected annual maintenance cost is \$500. Actual cost will be refined based upon final design of the project.</i>	Ext	Penny	390	154	154	154	154	-	1,006
			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>Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.</i>	Ext	Penny	1,279	150	150	-	-	-	1,579
L-O-S			\$0.05 LOFT	2	200	700	350	350	-	1,602
NOTES	<i>Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories.</i>									



Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2005-06	2006-07	2007-08	2008-09	2009-10	2005-10
<b>NEIGHBORHOOD IMPROVEMENTS</b>									
PW-110.1	North Palm Avenue Streetlighting 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>	TIF	235	-	-	-	-	-	235
SU-01.0	St. Armands Drainage Improvements	Ext Penny Loan from SU-02 FDOT FDEP County	1,500 (300) 2,850 445 899	-	-	-	-	-	1,500 (300) 2,850 445 899
A final drainage design has been completed. Construction bids have been received with the low bid being \$4,329,937. The City has committed \$1.75 million dollars to the project. 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 has reimbursed the County \$223,000 thus far for administration and design of the project. Separate agreements have been made with the Florida Department of Transportation for their share of the funding. Construction is expected to occur between June 2005 through June 2007. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
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	5	225	-	-	-	-	230
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>Projected annual maintenance cost is \$2,350. Actual cost will be refined based upon final design of the project.</i>	Penny	-	-	-	550	-	-	550
EN-111.0	Osprey/Hillview Roundabout	\$0.05 LOFT	-	450	-	-	-	-	450
L-O-S	Replace the signalized intersection at Hillview/Osprey to ease congestion and create a balance between vehicular and pedestrian traffic. <i>Projected annual maintenance cost is \$15,000. Actual cost will be refined based upon final design of the project.</i>	Gift	-	50	-	-	-	-	50
<b><u>NEIGHBORHOOD ACTION STRATEGIES</u></b>									
<b><i>Park East Neighborhood</i></b>									
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>Projected annual maintenance cost is \$2,700. Actual cost will be refined based upon final design of the project.</i>	Ext Penny	-	-	-	105	-	-	105
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>Projected annual maintenance cost is \$5,400. Actual cost will be refined based upon final design of the project.</i>	Ext Penny	-	-	-	-	220	-	220
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.								

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2005-06	2006-07	2007-08	2008-09	2009-10	5 Year Total	
				2005-06	2006-07	2007-08	2008-09	2009-10	2005-10	
<b>NEIGHBORHOOD IMPROVEMENTS</b>										
EN-94.0	Bradenton Road	Ext	Penny	741	-	740	-	-	-	1,481
			CDBG	380	-	-	-	-	-	380
	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>									
<b>Central Coconut</b>										
CD-05.0	Central Coconut 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>Projected annual maintenance cost is \$11,850. Actual cost will be refined based upon final design of the project.</i>									
<b>NEWTOWN REDEVELOPMENT</b>										
RP-34.0	Comprehensive Newtown Redevelopment Plan	Ext	Penny	890	-	-	-	-	-	890
			CDBG	-	-	-	-	-	-	-
	Funding for Capital Improvements to be determined. City Commission authorized the use of this funding to cover funding deficiencies on RP-34.1 at 11/15/04 meeting. <i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i>									
RP-34.1	Fredd Atkins Park Improvements		Penny	-	-	-	-	-	-	-
			CDBG	-	-	-	-	-	-	-
	Rehabilitation and improvement of the Park <i>The completion of this project will increase the City's annual operating costs \$91,600 (2 FTE plus materials).</i> Due to litigation project will not be completed by September 30, 2005 as originally projected									
RP-34.2	Robert L. Taylor Community Center		Penny	407	-	-	-	-	-	407
	Rehabilitation and improvement of the facility Due to the unavailability of matching funds in 2004-05, grant funding is being pursued to supplement the \$407,000 allocated from Penny Sales Tax. Alternatively, the \$407,000 can be reallocated to another project. <i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i>									
PW-102	US 301 Enhanced Lighting		TIF	-	-	-	245	-	-	245
			Penny	-	-	-	682	-	-	682
			FDOT	-	-	-	1,339	-	-	1,339
	Design and construction of decorative street lighting on US 301 from Brother Geenan Way to Myrtle Street as part of FDOT's US 301 improvement project.									
PW-102.1	US 301 Enhanced Landscaping		Penny	-	-	-	500	-	-	500
			FDOT	-	-	-	520	-	-	520
	Design and construction of enhanced landscaping and irrigation on US 301 from Railroad Crossing (near 10th Street) to Myrtle Street after FDOT's US 301 improvement project. <i>The completion of this project will increase the City's annual operating costs \$20,000.</i>									
Subtotal Neighborhood Improvements				18,093	8,324	3,874	6,615	2,444	670	40,020
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.									

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2005-06	2006-07	2007-08	2008-09	2009-10	2005-10
<b>REDEVELOPMENT/COMMUNITY PROJECTS</b>									
RD-02.0	Strategic Parking Facilities								
	Debt Capacity/Construction	TIF	673	671	700	700	700	700	4,144
	Parking Lot Lease-Orange Ave/Laurel St	TIF	-	29	-	-	-	-	29
	Planning, design and construction for strategic public parking facilities. <i>The completion of this project will increase the City's annual operating costs \$3,500. Actual cost will be refined based upon final design of the project.</i>								
RD-03.0	Wayfinding Signage	TIF	375	-	-	-	-	-	375
	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>								
RD-04.0	Whole Foods	TIF	80	-	-	-	-	-	80
	Permit fees and certain infrastructure improvements. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RD-05.0	Developer Agreements								
	Herald Tribune	TIF	768	-	-	-	-	-	768
	Court House Center	TIF	250	-	-	-	-	-	250
	Palm Avenue Parking	TIF	-	1,900	-	-	-	-	1,900
	Ringling Square	TIF	-	-	426	-	-	-	426
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RD-10.0	U.S. 41 and Main Street	TIF	-	285	555	(555)	-	-	285
		FDOT	-	-	100	555	-	-	655
	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>								
RD-11.0	Brownfield Clean-up	County	500	-	-	-	-	-	500
		Proceeds of Sale	721	-	-	-	-	-	721
	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>								
RD-12.0	Main Street & Palm Ave.	TIF	-	80	-	-	-	-	80
		Developer	-	50	-	-	-	-	50
	Design, permitting and construction of "bulb-outs" on all four corners along with paverbrick crosswalks. Upon meeting the necessary warrants, a 4 way stop will be installed making vehicular and pedestrian travel much safer. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
Subtotal Redevelopment/Community Projects			3,367	3,015	1,781	700	700	700	10,263

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2005-06	2006-07	2007-08	2008-09	2009-10	5 Year Total 2005-10
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
Subtotal Public Art			-	30	30	30	30	30	150



Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2005-06	2006-07	2007-08	2008-09	2009-10	5 Year Total 2005-10
----------------	----------------------------	-----------------	----------------------	---------	---------	---------	---------	---------	----------------------

THIRD PARTY PROJECTS

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

**SLAB**

Gulfstream Avenue	FDOT	-	-	405	-	-	-	-	405
U.S. 41 to Sunset Drive	Developer	145	-	-	-	-	-	-	145

Construct a continuous southbound to westbound right-turn from U.S. 41 onto Gulfstream Avenue.

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

Subtotal Third Party Projects		18,411	600	22,905	1,535	505	-	43,956
-------------------------------	--	--------	-----	--------	-------	-----	---	--------