

## City of Sarasota, Florida

### CAPITAL IMPROVEMENT PROGRAM SUMMARY

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#### **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 2007-2011 Capital Improvement Program was adopted by the City Commission as an integral part of the budget.

# CITY OF SARASOTA, FLORIDA

## 2007-11 CAPITAL IMPROVEMENT PROGRAM

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**PENNY SALES TAX FUND**

	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected
<b>REVENUES</b>					
Penny Sales Tax	\$ 7,852,000	\$ 8,009,040	\$ 8,169,221	\$ -	\$ -
FDOT Repayment of Advance	-	-	-	-	-
Reimbursement from CRA	2,076,372	-	-	-	-
	<u>9,928,372</u>	<u>8,009,040</u>	<u>8,169,221</u>	<u>-</u>	<u>-</u>

**EXPENDITURES**

Street Trees	150,000	150,000	150,000	-	-
New Sidewalks - City Wide	154,000	154,000	154,000	-	-
Street Reconstruction	650,000	650,000	650,000	-	-
Curb and Gutter Placement-Original	150,000	-	-	-	-
Residential Traffic Calming	310,000	50,000	50,000	-	-
Residential Traffic Calming-additional	200,000	200,000	200,000	-	-
St. Armands Drainage Improvements	-	-	-	-	-
Stormwater Utility Projects	825,000	825,000	825,000	-	-
Expansion of reuse system	-	-	-	-	-
Waterfront Park Property	-	1,000,000	-	-	-
Shade Avenue	-	-	220,000	-	-
Payne Park	-	-	-	-	-
Lukewood Park	-	-	-	-	-
Siesta Drive Streetscape	-	-	-	-	-
Unpaved Rights-of-Way	550,000	-	-	-	-
City Hall/Annex Improvements	-	-	-	-	-
Multi-modal Trail Cross Sections	-	-	-	-	-
St. Armands Bulb Outs	66,329	-	-	-	-
St. Armands Circle Park Lighting	-	-	-	-	-
Renovation of outside City Hall fountain	-	-	-	-	-

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

## PENNY SALES TAX FUND

	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected
Handicapped Access Ramps/Other Imp	56,000	56,000	21,000	-	-
Contingency Reserve-Neighborhoods	-	-	-	-	-
Contingency Reserve-All Projects	-	-	-	-	-
Bradenton Road	740,000	1,800,000	-	-	-
Jefferson Avenue	-	105,000	-	-	-
Pedestrian Sleeves	-	-	-	-	-
Police Vehicles	-	-	-	-	-
Seawall Reconstruction	75,000	75,000	-	-	-
Parking Space Creation	-	33,671	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 \$0.05 Local Option Fuel Tax	2,250,000	-	3,250,000	-	-
Debt Service - Van Wezel Renovation					
<i>As Originally Planned</i>	1,350,000	1,000,000	1,000,000	-	-
Special Obligation Bonds	1,331,480	977,075	979,950	-	-
FFGFC	256,300	257,300	252,900	-	-
Debt Service - Main Street Streetscape					
FFGFC Bonds- \$2,500,000	321,203	321,307	320,324	321,502	321,399
<b>Total Expenditures</b>	<b>8,685,312</b>	<b>8,036,353</b>	<b>4,073,174</b>	<b>521,502</b>	<b>521,399</b>
Revenues over(under) Expenditures	1,243,060	(27,313)	4,096,047	(521,502)	(521,399)
Beginning Fund Balance	(2,538,472)	(1,295,412)	(1,322,725)	2,773,322	2,251,820
Ending Fund Balance	<u><u>\$(1,295,412)</u></u>	<u><u>\$(1,322,725)</u></u>	<u><u>\$ 2,773,322</u></u>	<u><u>\$ 2,251,820</u></u>	<u><u>\$ 1,730,421</u></u>

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

CIP Projects	4,126,329	6,480,671	2,520,000	200,000	200,000
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# GAS TAX FUND

	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected
<b>REVENUES</b>					
Gas Tax - 6 Cents	\$ 1,674,750	\$ 1,691,498	\$ 1,708,412	\$ 1,725,497	\$ 1,742,752
Gas Tax - 1 Cent Local Option	232,000	260,072	262,673	265,300	267,953
Reimbursement from Penny Sales Tax	400,000	<del>400,000</del>	-	-	-
Miscellaneous	3,600	960	960	960	960
	<u>2,310,350</u>	<u>1,952,530</u>	<u>1,972,045</u>	<u>1,991,757</u>	<u>2,011,665</u>
<b>EXPENDITURES</b>					
Bicycle Route Improvements	-	-	50,000	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	7,000	27,000	27,000	27,000	27,000
Hardscape Medians/Sidewalk Areas	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	20,000	20,000	20,000	20,000	20,000
Replacement of Sidewalks	100,000	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)	30,000	15,000	15,000	15,000	15,000
Street Light/Signal Maintenance	50,000	25,000	25,000	25,000	25,000
Street Sweeping Services	657,390	680,399	704,213	728,860	754,370
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	55,000	35,000	35,000	35,000	35,000
Trans to General Fund	728,400	735,684	743,041	750,471	757,976
Transportation Planner	41,895	41,895	41,895	41,895	41,895
	<u>2,024,965</u>	<u>2,265,258</u>	<u>2,046,429</u>	<u>2,078,506</u>	<u>2,111,521</u>
Revenues over Expenditures	285,385	(312,729)	(74,384)	(86,749)	(99,856)
Beginning Balance	<u>152,261</u>	<u>437,646</u>	<u>124,918</u>	<u>50,534</u>	<u>(36,215)</u>
Ending Balance	<u>\$ 437,646</u>	<u>\$ 124,918</u>	<u>\$ 50,534</u>	<u>\$ (36,215)</u>	<u>\$ (136,072)</u>

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

CIP Projects	230,000	480,000	280,000	280,000	280,000
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## \$0.05 LOCAL OPTION FUEL TAX FUND

	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected
<b>REVENUES</b>					
Local Option Fuel Tax (\$0.05)	\$ 1,204,082	\$ 1,216,123	\$ 1,228,284	\$ 1,240,567	\$ 1,252,973
Reimbursement from Penny Sales Tax	2,250,000	<del>3,250,000</del>	-	-	-
	<u>3,454,082</u>	<u>1,216,123</u>	<u>1,228,284</u>	<u>1,240,567</u>	<u>1,252,973</u>
<b>EXPENDITURES</b>					
Street Reconstruction	-	-	-	-	-
Street Reconstruction - additional allotment	400,000	400,000	450,000	450,000	450,000
New Curbs and Gutters	<span style="border: 1px solid black;">700,000</span>	<span style="border: 1px solid black;">350,000</span>	<span style="border: 1px solid black;">350,000</span>	-	-
Bicycle Route Improvements	50,000	50,000	-	-	-
Rail Road Crossing-10th and Orange	-	-	-	-	-
Osprey/Hillview Roundabout	200,000	-	-	-	-
MURT-West of Bird Key to St. Armands	-	-	-	-	-
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.	42,625	-	-	-	-
12th Street Widening	700,000	1,000,000	-	-	-
City Wide Signal Timing	500,000	-	-	-	-
Bridge Replacement	-	-	400,000	500,000	700,000
	<u>2,592,625</u>	<u>2,037,000</u>	<u>1,200,000</u>	<u>1,150,000</u>	<u>1,150,000</u>
Revenues over Expenditures	861,457	(820,877)	28,284	90,567	102,973
Beginning Balance	<u>(85,393)</u>	<u>776,064</u>	<u>(44,813)</u>	<u>(16,529)</u>	<u>74,038</u>
Ending Balance	<u>\$ 776,064</u>	<u>\$ (44,813)</u>	<u>\$ (16,529)</u>	<u>\$ 74,038</u>	<u>\$ 177,011</u>
 <span style="border: 1px solid black; display: inline-block; width: 20px; height: 10px; vertical-align: middle;"></span> = Originally advertised as to be funded from the penny tax extension.					
CIP Projects - \$0.05 Local Option Fuel Tax	2,592,625	2,037,000	1,200,000	1,150,000	1,150,000
CIP Projects - Including Gas Tax	2,822,625	2,517,000	1,480,000	1,430,000	1,430,000

## TAX INCREMENTAL FINANCING

	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected
<b>REVENUES</b>					
Ad Valorem Taxes - City	\$ 5,008,035	\$ 5,693,343	\$ 5,981,550	\$ 6,195,047	\$ 6,414,950
Ad Valorem Taxes - County	5,840,292	6,639,487	6,975,590	7,224,567	7,481,013
Interest Income	-	-	-	-	-
	<u>10,848,327</u>	<u>12,332,830</u>	<u>12,957,140</u>	<u>13,419,614</u>	<u>13,895,963</u>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
1992 Special Obligation Bonds					
Principal	468,507	468,557	472,902	471,943	474,043
Interest	831,493	941,443	1,047,098	1,163,057	1,280,957
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2001 FFGFC Bonds(Lemon Ave. Streetscape)					
Principal	237,188	246,771	256,354	268,334	280,312
Interest	55,559	46,072	35,584	24,689	12,614
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2003 FFGFC Bonds (Parking - 1st. St. & Lemon Ave.)					
Principal	200,000	200,000	205,000	215,000	220,000
Interest	94,083	90,083	85,283	79,749	73,299
Paying agent fees	3,000	3,000	3,000	3,000	3,000
2005 FFGFC (U.S. 41 & Frutiville properties)					
Principal	500,000	510,000	525,000	540,000	560,000
Interest	166,263	153,763	139,738	123,988	107,788
Paying agent fees	3,000	3,000	3,000	3,000	3,000
<b>Downtown Transportation</b>	78,168	80,513	82,928	85,416	87,978
<b>Pineapple Square</b>	-	-	1,100,000	1,138,500	1,178,348
<b>Downtown Master Plan/Other Projects</b>					
Strategic Parking Facilities-Debt/Capital Capacity	-	-	-	-	-
Strategic Parking Facilities-advertising, lot lease	150,000	150,000	150,000	150,000	150,000
Main St. and Palm Ave. Bulb-outs	-	-	-	-	-
Pedestrian Sleeves	300,000	-	558,000	-	-
US 301 Enhanced Lighting	-	245,000	-	-	-
Intersection Imp-U.S. 41 & Main St.	-	-	-	-	-
Enhanced Maintenance Level for TIF Funded Projects	15,000	15,000	15,000	15,000	15,000
Selby Five Points Park Improvements	200,000	2,000,000	-	-	-
Downtown Pedestrian Streetlights	400,000	500,000	700,000	-	-
<b>Public Infrastructure Projects</b>					
Palm Avenue Parking	-	-	-	-	-
Ringling Square	426,000	-	-	-	-
<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
Architectural Services to Administer Downtown Code	-	-	-	-	-
<b>Repayment of Advances</b>					
General Fund	471,274	370,286	429,592	290,815	-
Other Funds	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	63,328	65,228	67,185	69,201	71,277
Affordable Housing Coordinator	92,080	94,842	97,687	100,618	103,637
Maintenance of Lemon Ave. and First St. Streetscape	46,762	48,165	49,610	51,098	52,631
Enhanced Landscape Maint. of Main St. & MLK Way	144,782	123,375	127,076	130,888	134,815
Enhanced Landscape Maint. of Gateways	72,391	61,688	63,539	65,445	67,408
Urban Forestry Costs	17,323	17,843	18,378	18,929	19,497
Downtown Patrol -8 Officers	605,536	623,702	642,413	661,685	681,536
Rosemary District Patrol - 4 Officers	319,794	329,388	339,270	349,448	359,931
Downtown Redevelopment Operations	502,123	519,697	537,886	556,712	576,197
	<u>9,975,491</u>	<u>8,085,630</u>	<u>7,910,632</u>	<u>6,625,015</u>	<u>6,561,768</u>
Revenues over Expenditures	872,836	4,247,200	5,046,508	6,794,599	7,334,195
Beginning Balance	114,746	987,582	5,234,782	10,281,290	17,075,889
Ending Balance	<u>\$ 987,582</u>	<u>\$ 5,234,782</u>	<u>\$ 10,281,290</u>	<u>\$ 17,075,889</u>	<u>\$ 24,410,084</u>
CIP Projects	1,476,000	2,895,000	1,408,000	150,000	150,000

## ROAD IMPACT FEES

	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected
<u>REVENUES</u>					
New Development	1,345,000	1,495,000	1,185,936	1,000,000	1,000,000
	<u>1,345,000</u>	<u>1,495,000</u>	<u>1,185,936</u>	<u>1,000,000</u>	<u>1,000,000</u>
<u>EXPENDITURES</u>					
12 th Street - Tuttle to Beneva	5,200,000	2,000,000	2,698,000	-	-
Myrtle St. - U.S. 41 to U.S. 301	-	-	-	-	-
Lockwood Ridge Road	-	-	-	-	-
	<u>5,200,000</u>	<u>2,000,000</u>	<u>2,698,000</u>	<u>-</u>	<u>-</u>
Revenues over Expenditures	(3,855,000)	(505,000)	(1,512,064)	1,000,000	1,000,000
Beginning Balance	<u>5,872,216</u>	<u>2,017,216</u>	<u>1,512,216</u>	<u>152</u>	<u>1,000,152</u>
Ending Balance	<u>\$2,017,216</u>	<u>\$1,512,216</u>	<u>\$ 152</u>	<u>\$ 1,000,152</u>	<u>\$ 2,000,152</u>

**SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE**

Cost by Year in Thousands

<u>Project Type</u>	<u>Reappro- priated Funds</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>5 Year Total 2007-11</u>
Building Facilities	\$ 400	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ 1,245
Parks/Beautification	8,934	7,687	59,214	550	4,449	500	81,334
Police	319	-	65,939	-	-	-	66,258
Potable Water	2,697	1,030	3,463	790	3,030	270	11,280
Sanitary Sewer	5,550	1,510	13,115	1,270	5,350	1,550	28,345
Stormwater	4,089	825	825	825	-	-	6,564
Transportation	3,261	8,473	4,099	17,689	760	3,960	38,242
Neighborhood Improvements	26,167	5,715	7,765	2,444	7,685	670	50,446
Redevelopment/Community Projects	3,181	3,221	9,750	150	150	150	16,602
Public Art	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>180</u>
<b>TOTAL</b>	<b><u><u>\$54,628</u></u></b>	<b><u><u>\$ 29,336</u></u></b>	<b><u><u>\$ 164,200</u></u></b>	<b><u><u>\$23,748</u></u></b>	<b><u><u>\$ 21,454</u></u></b>	<b><u><u>\$ 7,130</u></u></b>	<b><u><u>\$ 300,496</u></u></b>

Source: City of Sarasota Finance Department.

**SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE**

Cost by Year in Thousands

<u>Funding Source</u>	Reapprop- riated Funds	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	5 Year Total <u>2007-11</u>
Assessments/Contributions	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Grants/Other Governments	10,891	10,063	12,221	615	7,310	3,060	44,160
Gas Taxes	5,019	2,823	2,517	1,480	1,430	1,430	14,699
Penny Tax	23,122	4,126	6,480	2,520	200	200	36,648
Bonded Penny	280	-	-	-	-	-	280
Revenue Bonds	3,500	140	11,500	-	1,000	-	16,140
User Fees	4,245	2,450	5,128	2,110	7,430	1,870	23,233
Tourist Development Tax	1,819	440	440	440	440	440	4,019
Equipment Replacement	250	(50)	(50)	(50)	(50)	(50)	-
General Fund	73	1,275	430	30	30	30	1,868
Community Development Grants	776	-	-	-	-	-	776
G. O. Bonds and Other Debt	203	-	70,639	-	3,514	-	74,356
Impact Fees	175	5,200	2,000	2,698	-	-	10,073
To Be Determined	-	1,393	50,000	12,497	-	-	63,890
Tax Increment Financing	3,366	1,476	2,895	1,408	150	150	9,445
Sale Proceeds	<u>859</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>859</u>
Total	<u>\$54,628</u>	<u>\$ 29,336</u>	<u>\$ 164,200</u>	<u>\$23,748</u>	<u>\$ 21,454</u>	<u>\$ 7,130</u>	<u>\$ 300,496</u>

Source: City of Sarasota Finance Department.

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

Cost by Year in Thousands

PROJECT TYPE	2006-07 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT				
	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	CAPITAL COSTS	DEBT SERVICE	FUNIDNG	
						PROVIDED IN 2006-07 BUDGET	PROVIDED IN FUTURE BUDGETS
Building Facilities	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks/Beautification	7,687	45	25	-	-	-	70
Police	-	-	-	-	-	-	-
Potable Water	1,030	-	-	-	-	-	-
Sanitary Sewer	1,510	-	-	-	-	-	-
Stormwater	825	-	-	-	-	-	-
Transportation	8,473	153	86	-	-	-	239
Neighborhood Improvements	5,715	165	137	-	-	75	227
Redevelopment/Community Projects	3,221	10	5	-	-	6	9
Public Art	30	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 29,336</b>	<b>\$ 373</b>	<b>\$ 253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81</b>	<b>\$ 545</b>

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total 2007-11
<b>BUILDING/FACILITIES</b>									
GS-04.0	City Hall and Annex Improvements Additional work necessary to repair City Hall Fountain including replacement of plumbing, motor and surrounding wall (\$30,000) and renovation of reflecting pool with materials that will result in a more reliable and long-lasting reflecting pool (\$34,000). The \$34,000 will be funded from funding designated for public art. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	General Fund	-	64	-	-	-	-	64
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
GS-05.0	City Building Facilities Estimated cost to harden existing structures at Central Records and City Hall Annex for high wind conditions per consultant's report. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	General Fund	-	781	-	-	-	-	781
Subtotal Building\Facilities			400	845	-	-	-	-	1,245

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total 2007-11
<b>PARKS/RECREATION/BEAUTIFICATION</b>									
RP-15.0	Lido Beach Erosion Control Project	Tourist Tx (2cnt)	1,539	440	440	440	440	440	3,739
		State Grant	2,588	1,270	1,573	110	70	60	5,671
		Tourist Tx (1cnt)	280	-	-	-	-	-	280
		Federal Grant	930	5,902	5,689	-	25	-	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	180	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>								
WU-39.0	Reuse Transmission System	Ext Penny	1,000	-	-	-	-	-	1,000
	Expansion of reuse transmission system to serve medians, parks and public facilities. Expansion to Newtown Recreation Area to be completed by summer 2006.								
	<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>Until specific project is designed, the anticipated impact on the City's annual operating cost is not known.</i>								
RP-55.0	Ed Smith Sports Complex	Undetermined	-	-	50,000	-	-	-	50,000
	Renovation of the existing stadium.								
	<i>Until specific project is designed, the anticipated impact on the City's annual operating cost is not known.</i>								
RP-56.0	Sarasota Bayfront Mooring Field	Equip Repl	250	(50)	(50)	(50)	(50)	(50)	-
		WCIND Grant	355	-	-	-	-	-	355
		FDEP Grant	50	-	-	-	-	-	50
		User Fees	-	50	50	50	50	50	250
	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						5 Year
				2006-07	2007-08	2008-09	2009-10	2010-11	Total 2007-11
PARKS/RECREATION/BEAUTIFICATION									
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	975	-	-	-	-	-	975
L-O-S	Recreational Trail	FDOT	300	-	-	-	-	-	300
		FDEP	200	-	-	-	-	-	200
	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			8,934	7,687	59,214	550	4,449	500	81,334

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total 2007-11
POLICE									
PO-06.0	Police Station	Penny	39	-	-	-	-	-	39
		Bonded Penny	280	-	-	-	-	-	280
		G.O. Bonds	-	-	63,039	-	-	-	63,039
		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.  <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>									
Subtotal Police			319	-	65,939	-	-	-	66,258

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total 2007-11
<b>POTABLE WATER</b>									
WU-33.0	Distribution System	User Fees	1,077	640	1,730	690	-	-	4,137
L-O-S	City-wide Transmission/Service Main Upgrade <i>See NOTE Below</i>								
WU-35.0	Water Treatment Plant	Rev Bonds	-	-	-	-	1,000	-	1,000
L-O-S	Upgrade Water Plant Construct 2nd air stripper tower. <i>See NOTE Below</i>	User Fees	-	-	-	-	-	-	-
WU-41.0	Distribution System Replacement of valves in the water distribution system city-wide. <i>See NOTE Below</i>	User Fees	-	-	-	-	-	-	-
WU-44.0	Distribution Systems Upgrade/relocate water distribution system to accommodate proposed road way projects. <i>See NOTE Below</i>	User Fees	400	340	633	-	1,930	170	3,473
WU-50.0	Public Works 12th Street Complex Upgrade	User Fees	44	-	-	-	-	-	44
		General Fund	43	-	-	-	-	-	43
		Utilities Fund Bal	274	-	-	-	-	-	274
		Sale of Property	859	-	-	-	-	-	859
	Partially fill in retention pond to expand the existing parking lot, provide warehouse space for materials and provide workspace for public works crews. <i>See NOTE Below</i>								
WU-55.0	Wellfields - Verna Raw Water Degassifier <i>See NOTE Below</i>	User Fees	-	-	-	-	-	-	-
WU-56.0	Wellfields - Verna Motor Control Center Upgrade <i>See NOTE Below</i>	Rev Bonds	-	-	1,000	-	-	-	1,000
WU-57.0	Automation of Meter Reading Conversion of meter reading function to electronic process. <i>See NOTE Below</i>	User Fees	-	50	100	100	100	100	450
Subtotal Potable Water			2,697	1,030	3,463	790	3,030	270	11,280

*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 Total
				2006-07	2007-08	2008-09	2009-10	2010-11	2007-11
<b>SANITARY SEWER</b>									
WU-19.0	Wastewater Collection	User Fees	847	730	730	730	730	730	4,497
L-O-S	Gravity Sewer Upgrade	Rev Bonds	1,000	-	-	-	-	-	1,000
	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-46.0	Lift stations rehabilitation	User Fees	550	400	1,040	540	360	360	3,250
		Rev Bonds	2,500	-	-	-	-	-	2,500
	Lift station 40	Rev Bonds	-	-	500	-	-	-	500
	Lift station 7	Rev Bonds	-	-	7,600	-	-	-	7,600
	Lift station 2 Force Main	Rev Bonds	-	-	2,400	-	-	-	2,400
	Complete replacement or structural rehabilitation of lift stations. <i>See NOTE Below</i>								
WU-38.0	Wastewater Collection	User Fees	653	240	705	-	2,760	460	4,818
	Upgrade / relocate sanitary sewer collection systems to accommodate proposed roadway projects. <i>See NOTE Below</i>								
WU-57.0	Wastewater Treatment Plant	User Fees	-	-	-	-	1,000	-	1,000
	Dentrification Basin Improvement	Rev Bonds	-	-	-	-	-	-	-
	<i>See NOTE Below</i>								
WU-58.0	Wastewater Treatment Plant	User Fees	-	-	-	-	500	-	500
	Inlet structure retrofit	Rev Bonds	-	-	-	-	-	-	-
	<i>See NOTE Below</i>								
WU-59.0	Compost Plant	User Fees	-	-	140	-	-	-	140
	Roof replacement	Rev Bonds	-	140	-	-	-	-	140
	<i>See NOTE Below</i>								
Subtotal Sanitary Sewer			5,550	1,510	13,115	1,270	5,350	1,550	28,345

*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	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total 2007-11
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STORMWATER

SU-02.0	Stormwater Utility Projects	Ext Penny	3,789	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			4,089	825	825	825	-	-	6,564
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Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total 2007-11
<b>TRANSPORTATION</b>									
EN-20.0	Traffic Signalization - City Wide	Gas Tax	191	60	60	60	60	60	491
		Penny	400	200	200	200	200	200	1,400
	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.								
PW-58.0	Pedestrian Sleeves	Penny	1,800	-	-	-	-	-	1,800
		TIF	-	300	-	558	-	-	858
	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. Phase 1 Fruitville Road and Central Avenue is scheduled for construction in 2007; Phase 2 Washington Blvd. And Main is scheduled for construction in 2009; and Phase 3 Fruitville Road and East Avenue are scheduled for construction in 2012. 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	155	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	-	-	33	50	-	-	83
	Develop an inventory of existing parking spaces and identify locations with on-street parking needs. Create more parking spaces by implementing the regulations in the modified 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 Total
				2006-07	2007-08	2008-09	2009-10	2010-11	2007-11
TRANSPORTATION									
EN-51.0	Bridge Replacement	Gas Tax	42	-	250	-	-	-	292
L-O-S		\$0.05 LOFT	-	-	-	400	500	700	1,600
	Establishment of cash reserve for repair or replacement of bridges. <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	-	-	-	-	-	-	-
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-114.0	Turn lane-U.S. 41 & Bahia Vista St.	\$0.05 LOFT	84	43	-	-	-	-	127
L-O-S		FDOT	589	1,014	-	-	-	-	1,603
	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>								
PW-111.0	Downtown Pedestrian Streetlights	TIF	-	400	500	700	-	-	1,600
L-O-S	Install pedestrian style streetlights on streets where FPL is planning to remove overhead lines. <i>The completion of this project will increase the City's annual operating costs \$56,520 per year.</i>								
EN-115.0	12th Street Widening	\$0.05 LOFT	-	700	1,000	-	-	-	1,700
L-O-S		FDOT	-	-	-	505	-	3,000	3,505
		Impact Fees	-	5,200	2,000	2,698	-	-	9,898
		Undetermined	-	-	-	12,497	-	-	12,497
	Construct four lane roadway with curb, gutter, and sidewalk consistent with Federal guidelines between Tuttle Ave. and Beneva Road. Does not include utility replacement costs. <i>The completion of this project will increase the City's annual operating costs \$140,000 per year.</i>								
EN-116.0	City Wide Signal Timing	\$0.05 LOFT	-	500	-	-	-	-	500
L-O-S	Improve timing of signals to reflect current conditions. <i>The completion of this project will increase the City's annual operating costs \$42,000 per year.</i>								
Subtotal Transportation			3,261	8,473	4,099	17,689	760	3,960	38,242

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	
				2006-07	2007-08	2008-09	2009-10	2010-11	2007-11	
<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	94	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	200	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	80	20	20	20	20	20	180
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	244	100	100	100	100	100	744
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	165	50	50	50	50	50	415
			Penny	158	310	50	50	-	-	568
			Penny	600	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>Projected annual maintenance cost is \$500. Actual cost will be refined based upon final design of the project.</i>		Gas Tax	227	-	-	50	50	50	377
L-O-S			Penny	20	-	-	-	-	-	20
			\$0.05 LOFT	50	50	50	-	-	-	150
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			\$0.05 LOFT	516	-	-	-	-	-	516
		Ext	Penny	650	650	650	650	-	-	2,600
			\$0.05 LOFT	1,146	400	400	450	450	450	3,296
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 \$1,000. Actual cost will be refined based upon final design of the project.</i>	Ext	Penny	544	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	1,429	150	-	-	-	-	1,579
L-O-S			\$0.05 LOFT	202	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	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total	
				2006-07	2007-08	2008-09	2009-10	2010-11	2007-11	
<b>NEIGHBORHOOD IMPROVEMENTS</b>										
RP-50.0	Payne Park - Phase 1	Ext	Penny	7,576	-	-	-	-	-	7,576
			County	245	-	-	-	-	-	245
			G.O. Bonds	203	-	-	-	-	-	203
			Grants	400	200	-	-	-	-	600
			Impact Fees	175	-	-	-	-	-	175
<p>In 2002-03 the City began preparing a master plan to develop a "signature" park for downtown Sarasota. Construction of Phase I is scheduled to begin in 2005-06 and will consist of the skate park building, a café, restrooms, 147 space parking lot, walking-jogging trails, sidewalks, trees, park lighting, maintenance building, irrigation system, park seating, and entry fountain. Estimated cost for the initial phase is \$7,500,000. Subsequent phasing of the project is estimated to cost an additional \$15,000,000.</p> <p><i>This project may require an amendment to the interlocal agreement with Sarasota County.</i></p> <p><i>The completion of this project is anticipated at a minimum to increase the City's annual operating costs \$91,600 (2 FTE).</i></p>										
EN-93.0	Myrtle Street	Ext	Penny	500	-	-	-	-	-	500
			Impact Fees	-	-	-	-	-	-	-
			County	-	-	-	7,015	-	-	7,015
<p>Rebuild 2-lane roadway with curbs, gutters, streetscape, walkways and medians from US 41 to US 301. The County will manage the project.</p> <p><i>Projected annual maintenance cost is \$65,000. Actual cost will be refined based upon final design of the project.</i></p>										
EN-75.0	Siesta Drive Drainage Hanson Bayou to Sarasota Bay		FDOT Grant	390 -	- -	- -	- -	- -	- -	390 -
<p>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. Additional funding of \$546,000 will be provided by SU-02.0. <i>Projected annual maintenance cost is \$10,000. Actual cost will be refined based upon final design of the project.</i></p>										
EN-78.0	Osprey Avenue at U.S. 41	Ext	Penny FDOT	335 350	- -	- -	- -	- -	- -	335 350
<p>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></p>										
PW-110.1	North Palm Avenue Streetlighting		TIF	235	-	-	-	-	-	235
<p>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></p>										
PW-55.0	Siesta Drive Streetscape	Ext	Penny Undetermined	225 -	- 125	- -	- -	- -	- -	225 125
<p>Implement streetscape project from U.S. 41 to School Avenue including landscaping, irrigation, lighting, pedestrian crosswalks 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></p>										
NOTES	<p>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.</p>									

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total
				2006-07	2007-08	2008-09	2009-10	2010-11	2007-11
<b>NEIGHBORHOOD IMPROVEMENTS</b>									
SU-01.0	St. Armands Drainage Improvements	Ext Penny	1,500	-	-	-	-	-	1,500
		Loan from SU-02	(300)	-	-	-	-	-	(300)
		FDOT	2,850	-	-	-	-	-	2,850
		FDEP	445	-	-	-	-	-	445
		County	899	-	-	-	-	-	899
<p>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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p>									
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.	Penny	-	550	105	-	-	-	655
<p><i>Projected annual maintenance cost is \$2,350. Actual cost will be refined based upon final design of the project.</i></p>									
EN-111.0	Osprey/Hillview Roundabout	\$0.05 LOFT	450	200	-	-	-	-	650
L-O-S	Replace the signalized intersection at Hillview/Osprey to ease congestion and create a balance between vehicular and pedestrian traffic.								
<p><i>Projected annual maintenance cost is \$10,660. Actual cost will be refined based upon final design of the project.</i></p>									
PW-103.0	St. Armands Bulb-Outs	Penny	189	66	-	-	-	-	255
		Penny	200	-	-	-	-	-	200
		St. Armands BID	-	250	-	-	-	-	250
<p>Installation of remaining two bulb-outs on St. Armands Circle and three paved crosswalks at the corners of North Blvd. of Presidents and Madison, John Ringling Boulevard and Washington and John Ringling Boulevard and Adams Drive.</p> <p><i>The completion of this project will increase the City's annual operating costs \$7,000 (1/8 FTE plus materials).</i></p>									
<b><u>NEIGHBORHOOD ACTION STRATEGIES</u></b>									
<b><i>Park East Neighborhood</i></b>									
EN-95.0	Shade Avenue from 6th to 8th Streets	Ext Penny	-	-	-	220	-	-	220
<p>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.</p> <p><i>Projected annual maintenance cost is \$5,400. Actual cost will be refined based upon final design of the project.</i></p>									
EN-94.0	Bradenton Road	Ext Penny	741	740	1,800	-	-	-	3,281
		CDBG	381	-	-	-	-	-	381
<p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i></p>									
NOTES	<p>Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. FDOT funds are expended by the Florida Department of Transportation.</p>								

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total
				2007-11	2007-11				
<b>NEIGHBORHOOD IMPROVEMENTS</b>									
<i><b>Alta Vista</b></i>									
NP-02.0	Alta Vista Neighborhood	General Fund	-	400	-	-	-	-	400
	Develop plans and construct improvements to the neighborhood. <i>Projected annual maintenance cost is \$11,850. Actual cost will be refined based upon final design of the project.</i>								
<i><b>Poinsettia Park (North)</b></i>									
NP-03.0	Poinsettia Park (North) Neighborhood	General Fund	-	-	400	-	-	-	400
	Develop plans and construct improvements to the neighborhood. <i>Projected annual maintenance cost is \$11,850. Actual cost will be refined based upon final design of the project.</i>								
<i><b>Central Cocoanut</b></i>									
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>Projected annual maintenance cost is \$11,850. Actual cost will be refined based upon final design of the project.</i>								
<b><u>NEWTOWN REDEVELOPMENT</u></b>									
RP-34.0	Comprehensive Newtown Redevelopment Plan	Ext Penny CDBG	391	-	-	-	-	-	391
	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-34.2	Robert L. Taylor Community Center Rehabilitation and improvement	Penny Grant	407	-	250	-	-	-	407
	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. <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 Penny FDOT	-	-	245	682	-	-	245
	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 FDOT	-	-	500	520	-	-	500
	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			26,167	5,715	7,765	2,444	7,685	670	50,446
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
				2006-07	2007-08	2008-09	2009-10	2010-11	Total 2007-11
<b>REDEVELOPMENT/COMMUNITY PROJECTS</b>									
RD-02.0	Strategic Parking Facilities								
	Debt Capacity/Construction	TIF	1,344	-	-	-	-	-	1,344
	Lot Lease, advertising etc.	TIF	29	150	150	150	150	150	779
	Planning, design and construction for strategic public parking facilities. <i>Projected annual maintenance cost is \$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 \$5,000 for maintenance.</i>								
RD-05.0	Developer Agreements								
	Herald Tribune	TIF	768	-	-	-	-	-	768
	Court House Center	TIF	250	-	-	-	-	-	250
	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	-	-	-	-	-	285
		FDOT	-	677	-	-	-	-	677
	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
		Undetermined	-	1,268	-	-	-	-	1,268
	Clean up of the MLK Brownfield as per proposed agreement. <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 will increase the City's annual operating costs \$3,900.</i>								
RD-13.0	Selby Five Point Park	TIF	-	200	2,000	-	-	-	2,200
	Improvements to be determined through upcoming planning process. <i>Until specific project is designed, the anticipated impact on the City's annual operating cost is not known.</i>								
RD-14.0	Pineapple Avenue Parking Garage	TIF Bonds	-	-	7,600	-	-	-	7,600
	Construction of parking facility to accommodate 350 public parking spaces. <i>Until specific project is designed, the anticipated impact on the City's annual operating cost is not known.</i>								
Subtotal Redevelopment/Community Projects			3,181	3,221	9,750	150	150	150	16,602

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total 2007-11
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 significantly more than the \$56,000 currently set aside annually for the maintenance of public art.</i>	General Fund	30	30	30	30	30	30	180
Subtotal Public Art			30	30	30	30	30	30	180

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2006-07	2007-08	2008-09	2009-10	2010-11	5 Year Total 2007-11

**THIRD PARTY PROJECTS**

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

EN-74.0	U.S. 301 from	FDOT	17,800	22,500	-	-	-	-	40,300
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L-O-S Wood Street to University Parkway  
 Corridor Study and Planning, Design, and Environmental Study for 6 lane roadway from 12th Street north and 4 lanes with Transportation System Management (TSM) from 12th Street south have been completed. The next steps are design, right-of-way acquisition and construction. To improve the level of service (LOS) for the corridor and to remove some of the vehicular volume from US 41. Modify the intersections to provide a better level of service (LOS), to encourage vehicular traffic to utilize other North and South routes such as Tuttle Ave. and Beneva Road, to bypass south or north bound traffic from going through the Downtown area.

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

**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.*

Traffic Signal System - Phase 2	FDOT	-	-	-	-	-	-	-	-
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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.

*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.*

Subtotal Third Party Projects			17,945	22,905	-	-	-	-	40,850
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