

CAPITAL IMPROVEMENT PROGRAM

2007-2016



Capital Improvement Program

September 18, 2006



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CITY OF SARASOTA, FLORIDA

2007-16 CAPITAL IMPROVEMENT PROGRAM

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PENNY SALES TAX FUND

	2005-06 Budget	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
REVENUES					
Penny Sales Tax	\$ 7,038,000	\$ 7,852,000	\$ 8,009,040	\$ 8,169,221	\$ -
FDOT Repayment of Advance	-	-	-	-	-
Reimbursement from CRA	129,714	2,076,372	-	-	-
	<u>7,167,714</u>	<u>9,928,372</u>	<u>8,009,040</u>	<u>8,169,221</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	-
Expansion of reuse system	340,000	-	-	-	-
Waterfront Park Property	-	-	1,000,000	-	-
Shade Avenue	-	-	-	220,000	-
Payne Park	7,498,008	-	-	-	-
Lukewood Park	-	-	-	-	-
Siesta Drive Streetscape	225,000	-	-	-	-
Unpaved Rights-of-Way	-	550,000	-	-	-
City Hall/Annex Improvements	-	-	-	-	-
Multi-modal Trail Cross Sections	-	-	-	-	-
St. Armands Bulb Outs	42,500	66,329	-	-	-
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.

2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2007-16 Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,030,261
-	-	-	-	-	-	-
-	-	-	-	-	-	2,076,372
-	-	-	-	-	-	26,106,633

-	-	-	-	-	-	450,000
-	-	-	-	-	-	462,000
-	-	-	-	-	-	1,950,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	410,000
-	-	-	-	-	-	600,000
-	-	-	-	-	-	-
-	-	-	-	-	-	2,475,000
-	-	-	-	-	-	-
-	-	-	-	-	-	1,000,000
-	-	-	-	-	-	220,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	550,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	66,329
-	-	-	-	-	-	-
-	-	-	-	-	-	-

PENNY SALES TAX FUND

	2005-06 Budget	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	-	-	-	-	-
Contingency Reserve-All Projects	-	-	-	-	-
Bradenton Road	-	740,000	1,800,000	-	-
Jefferson Avenue	-	-	105,000	-	-
Pedestrian Sleeves	-	-	-	-	-
Police Vehicles	300,000	-	-	-	-
Seawall Reconstruction	75,000	75,000	75,000	-	-
Parking Space Creation	50,000	-	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	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	13,920,131	8,685,312	8,036,353	4,073,174	521,502
Revenues over(under) Expenditures	(6,752,417)	1,243,060	(27,313)	4,096,047	(521,502)
Beginning Fund Balance	1,969,008	(2,538,472)	(1,295,412)	(1,322,725)	2,773,322
Ending Fund Balance	<u>\$(4,783,409)</u>	<u>\$(1,295,412)</u>	<u>\$(1,322,725)</u>	<u>\$ 2,773,322</u>	<u>\$ 2,251,820</u>

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

CIP Projects	10,665,508	4,126,329	6,480,671	2,520,000	200,000
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2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2007-16 Total
-	-	-	-	-	-	133,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	2,540,000
-	-	-	-	-	-	105,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	150,000
-	-	-	-	-	-	83,671
200,000	200,000	-	-	-	-	1,200,000
-	-	-	-	-	-	682,000
-	-	-	-	-	-	500,000
-	-	-	-	-	-	400,000
-	-	-	-	-	-	2,250,000
-	-	-	-	-	-	3,350,000
-	-	-	-	-	-	3,288,505
-	-	-	-	-	-	766,500
321,399	-	-	-	-	-	1,605,735
521,399	200,000	-	-	-	-	22,037,740
(521,399)	(200,000)	-	-	-	-	\$ 4,068,893
2,251,820	1,730,421	1,530,421	1,530,421	1,530,421	1,530,421	
<u>\$ 1,730,421</u>	<u>\$ 1,530,421</u>	<u>\$ 1,530,421</u>	<u>\$ 1,530,421</u>	<u>\$ 1,530,421</u>	<u>\$ 1,530,421</u>	

200,000 200,000 - - - - 13,727,000

GAS TAX FUND

	2005-06 Budget	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
REVENUES					
Gas Tax - 6 Cents	\$ 1,650,000	\$ 1,674,750	\$ 1,691,498	\$ 1,708,412	\$ 1,725,497
Gas Tax - 1 Cent Local Option	225,000	232,000	260,072	262,673	265,300
Reimbursement from Penny Sales Tax	-	400,000	400,000	-	-
Miscellaneous	960	3,600	960	960	960
	<u>1,875,960</u>	<u>2,310,350</u>	<u>1,952,530</u>	<u>1,972,045</u>	<u>1,991,757</u>
EXPENDITURES					
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	7,000	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	30,000	15,000	15,000	15,000
Street Light/Signal Maintenance	25,000	50,000	25,000	25,000	25,000
Street Sweeping Services	502,426	657,390	680,399	704,213	728,860
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	55,000	35,000	35,000	35,000
Trans to General Fund	710,000	728,400	735,684	743,041	750,471
Transportation Planner	41,895	41,895	41,895	41,895	41,895
	<u>1,941,601</u>	<u>2,024,965</u>	<u>2,265,258</u>	<u>2,046,429</u>	<u>2,078,506</u>
Revenues over Expenditures	(65,641)	285,385	(312,729)	(74,384)	(86,749)
Beginning Balance	243,624	152,261	437,646	124,918	50,534
Ending Balance	<u>\$ 177,983</u>	<u>\$ 437,646</u>	<u>\$ 124,918</u>	<u>\$ 50,534</u>	<u>\$ (36,215)</u>

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

CIP Projects	360,000	230,000	480,000	280,000	280,000
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\$0.05 LOCAL OPTION FUEL TAX FUND

	2005-06 Budget	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
REVENUES					
Local Option Fuel Tax (\$0.05)	\$ 1,186,288	\$ 1,204,082	\$ 1,216,123	\$ 1,228,284	\$ 1,240,567
Reimbursement from Penny Sales Tax	1,000,000	2,250,000	3,250,000	-	-
	<u>2,186,288</u>	<u>3,454,082</u>	<u>1,216,123</u>	<u>1,228,284</u>	<u>1,240,567</u>
EXPENDITURES					
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	-	-	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.		
Osprey/Hillview Roundabout	450,000	200,000	-	-	-
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	42,625	-	-	-
12th Street Widening	-	700,000	1,000,000	-	-
City Wide Signal Timing	-	500,000	-	-	-
Bridge Replacement	-	-	-	400,000	500,000
	<u>2,121,110</u>	<u>2,592,625</u>	<u>2,037,000</u>	<u>1,200,000</u>	<u>1,150,000</u>
Revenues over Expenditures	65,178	861,457	(820,877)	28,284	90,567
Beginning Balance	(129,233)	(85,393)	776,064	(44,813)	(16,529)
Ending Balance	<u>\$ (64,055)</u>	<u>\$ 776,064</u>	<u>\$ (44,813)</u>	<u>\$ (16,529)</u>	<u>\$ 74,038</u>

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

CIP Projects - \$0.05 Local Option Fuel Tax	2,121,110	2,592,625	2,037,000	1,200,000	1,150,000
CIP Projects - Including Gas Tax	2,481,110	2,822,625	2,517,000	1,480,000	1,430,000

<u>2010-11 Projected</u>	<u>2011-12 Projected</u>	<u>2012-13 Projected</u>	<u>2013-14 Projected</u>	<u>2014-15 Projected</u>	<u>2015-16 Projected</u>	<u>2007-16 Total</u>
\$ 1,252,973	\$ 1,265,503	\$ 1,278,158	\$ 1,290,940	\$ 1,303,849	\$ 1,316,887	\$ 12,597,366
-	-	-	-	-	-	2,250,000
<u>1,252,973</u>	<u>1,265,503</u>	<u>1,278,158</u>	<u>1,290,940</u>	<u>1,303,849</u>	<u>1,316,887</u>	<u>14,847,366</u>
-	-	-	-	-	-	-
450,000	450,000	450,000	450,000	450,000	450,000	4,400,000
-	-	-	-	-	-	1,400,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	-
-	-	-	-	-	-	200,000
-	-	-	-	-	-	-
-	-	-	-	-	-	237,000
-	-	-	-	-	-	200,000
-	-	-	-	-	-	42,625
-	-	-	-	-	-	1,700,000
-	-	-	-	-	-	500,000
700,000	900,000	-	-	-	-	2,500,000
<u>1,150,000</u>	<u>1,350,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>11,279,625</u>
102,973	(84,497)	828,158	840,940	853,849	866,887	<u>\$ 3,567,741</u>
<u>74,038</u>	<u>177,011</u>	<u>92,514</u>	<u>920,672</u>	<u>1,761,612</u>	<u>2,615,461</u>	
<u>\$ 177,011</u>	<u>\$ 92,514</u>	<u>\$ 920,672</u>	<u>\$ 1,761,612</u>	<u>\$ 2,615,461</u>	<u>\$ 3,482,348</u>	
1,150,000	1,350,000	450,000	450,000	450,000	450,000	11,279,625
1,430,000	1,630,000	730,000	730,000	730,000	730,000	14,229,625

TAX INCREMENTAL FINANCING

	2005-06	2006-07	2007-08	2008-09	2009-10
	Budget	Projected	Projected	Projected	Projected
REVENUES					
Ad Valorem Taxes - City	\$ 3,589,292	\$ 5,008,035	\$ 5,693,343	\$ 5,981,550	\$ 6,195,047
Ad Valorem Taxes - County	5,006,148	5,840,292	6,639,487	6,975,590	7,224,567
Interest Income	8,000	-	-	-	-
	<u>8,603,440</u>	<u>10,848,327</u>	<u>12,332,830</u>	<u>12,957,140</u>	<u>13,419,614</u>
EXPENDITURES					
Debt Service					
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
Downtown Transportation	75,891	78,168	80,513	82,928	85,416
Pineapple Square	-	-	-	1,100,000	1,138,500
Downtown Master Plan/Other Projects					
Strategic Parking Facilities-Debt/Capital Capacity	700,000	-	-	-	-
Strategic Parking Facilities-advertising, lot lease	-	150,000	150,000	150,000	150,000
Main St. and Palm Ave. Bulb-outs	80,000	-	-	-	-
Pedestrian Sleeves	-	300,000	-	558,000	-
US 301 Enhanced Lighting	-	-	245,000	-	-
Intersection Imp-U.S. 41 & Main St.	285,000	-	-	-	-
Enhanced Maintenance Level for TIF Funded Projects	15,000	15,000	15,000	15,000	15,000
Selby Five Points Park Improvements	-	200,000	2,000,000	-	-
Downtown Pedestrian Streetlights	-	400,000	500,000	700,000	-
Public Infrastructure Projects					
Palm Avenue Parking	1,900,000	-	-	-	-
Ringling Square	-	426,000	-	-	-
Planning Initiatives					
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	10,000	-	-	-	-
Repayment of Advances					
General Fund	388,786	471,274	370,286	429,592	290,815
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	-	-	-
Interfund Transfers					
Downtown Projects Coordinator	55,314	63,328	65,228	67,185	69,201
Affordable Housing Coordinator	-	92,080	94,842	97,687	100,618
Maintenance of Lemon Ave. and First St. Streetscape	45,400	46,762	48,165	49,610	51,098
Enhanced Landscape Maint. of Main St. & MLK Way	-	144,782	123,375	127,076	130,888
Enhanced Landscape Maint. of Gateways	-	72,391	61,688	63,539	65,445
Urban Forestry Costs	-	17,323	17,843	18,378	18,929
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>9,975,491</u>	<u>8,085,630</u>	<u>7,910,632</u>	<u>6,625,015</u>
Revenues over Expenditures	1,037,453	872,836	4,247,200	5,046,508	6,794,599
Beginning Balance	(606,722)	114,746	987,582	5,234,782	10,281,290
Ending Balance	\$ 430,731	\$ 987,582	\$ 5,234,782	\$ 10,281,290	\$ 17,075,889
CIP Projects	2,965,000	1,476,000	2,895,000	1,408,000	150,000

2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2007-16 Total
\$ 6,414,950	\$ 6,641,449	\$ 6,874,743	\$ 7,115,036	\$ 7,362,538	\$ 7,617,465	\$ 64,904,156
7,481,013	7,745,153	8,017,217	8,297,444	8,586,076	8,883,368	75,690,207
-	-	-	-	-	-	-
<u>13,895,963</u>	<u>14,386,602</u>	<u>14,891,960</u>	<u>15,412,480</u>	<u>15,948,614</u>	<u>16,500,833</u>	<u>140,594,363</u>
474,043	475,118	475,405	474,753	472,234	469,989	4,723,451
1,280,957	1,404,811	1,534,595	1,670,247	1,807,766	1,955,011	13,636,478
3,000	3,000	3,000	3,000	3,000	3,000	30,000
280,312	-	-	-	-	-	1,288,959
12,614	-	-	-	-	-	174,518
3,000	-	-	-	-	-	15,000
220,000	225,000	235,000	240,000	250,000	810,000	2,800,000
73,299	66,149	58,555	50,330	41,450	65,275	704,256
3,000	3,000	3,000	3,000	3,000	9,000	36,000
560,000	575,000	595,000	615,000	640,000	-	5,060,000
107,788	90,288	71,600	47,800	23,200	-	924,428
3,000	3,000	3,000	3,000	3,000	-	27,000
87,978	90,617	93,336	96,136	99,020	101,991	896,103
1,178,348	1,219,590	1,262,276	1,306,456	1,352,182	1,399,508	9,956,860
-	-	-	-	-	-	-
150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
-	-	-	-	-	-	-
-	615,000	-	-	-	-	1,473,000
-	-	-	-	-	-	245,000
-	-	-	-	-	-	-
15,000	15,000	15,000	15,000	15,000	15,000	150,000
-	-	-	-	-	-	2,200,000
-	-	-	-	-	-	1,600,000
-	-	-	-	-	-	-
-	-	-	-	-	-	426,000
30,000	30,000	30,000	30,000	30,000	30,000	300,000
12,500	12,500	12,500	12,500	12,500	12,500	125,000
-	-	-	-	-	-	-
-	-	-	-	-	-	1,561,967
-	-	-	-	-	-	370,037
-	-	-	-	-	-	1,333,623
-	-	-	-	-	-	2,000,000
71,277	73,415	75,617	77,886	80,223	82,630	725,990
103,637	106,746	109,948	113,246	116,643	120,142	1,055,589
52,631	54,210	55,836	57,511	59,236	61,013	536,072
134,815	138,859	143,025	147,316	151,735	156,287	1,398,158
67,408	69,430	71,513	73,658	75,868	78,144	699,084
19,497	20,082	20,684	21,305	21,944	22,602	198,587
681,536	701,982	723,041	744,732	767,074	790,086	6,941,787
359,931	370,729	381,851	393,307	405,106	417,259	3,666,083
576,197	596,364	617,237	638,840	661,199	684,341	5,890,596
<u>6,561,768</u>	<u>7,109,890</u>	<u>6,741,019</u>	<u>6,985,023</u>	<u>7,241,380</u>	<u>7,433,778</u>	<u>74,669,626</u>
7,334,195	7,276,712	8,150,941	8,427,457	8,707,234	9,067,055	<u>\$ 65,924,737</u>
17,075,889	24,410,084	31,686,796	39,837,737	48,265,194	56,972,428	
<u>\$ 24,410,084</u>	<u>\$ 31,686,796</u>	<u>\$ 39,837,737</u>	<u>\$ 48,265,194</u>	<u>\$ 56,972,428</u>	<u>\$ 66,039,483</u>	
150,000	765,000	150,000	150,000	150,000	150,000	7,444,000

ROAD IMPACT FEES

	2005-06 Budget	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
<u>REVENUES</u>					
New Development	1,230,000	1,345,000	1,495,000	1,185,936	1,000,000
	<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>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>-</u>	<u>5,200,000</u>	<u>2,000,000</u>	<u>2,698,000</u>	<u>-</u>
Revenues over Expenditures	1,230,000	(3,855,000)	(505,000)	(1,512,064)	1,000,000
Beginning Balance	<u>2,550,664</u>	<u>5,872,216</u>	<u>2,017,216</u>	<u>1,512,216</u>	<u>152</u>
Ending Balance	<u>\$3,780,664</u>	<u>\$2,017,216</u>	<u>\$1,512,216</u>	<u>\$ 152</u>	<u>\$ 1,000,152</u>

<u>2010-11 Projected</u>	<u>2011-12 Projected</u>	<u>2012-13 Projected</u>	<u>2013-14 Projected</u>	<u>2014-15 Projected</u>	<u>2015-16 Projected</u>	<u>2007-16 Total</u>
<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>11,025,936</u>
<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>11,025,936</u>
-	-	-	-	-	-	9,898,000
-	500,000	-	-	-	-	500,000
-	4,113,327	-	-	-	-	4,113,327
-	4,613,327	-	-	-	-	14,511,327
1,000,000	(3,613,327)	1,000,000	1,000,000	1,000,000	1,000,000	<u>\$ (3,485,391)</u>
<u>1,000,152</u>	<u>2,000,152</u>	<u>(1,613,175)</u>	<u>(613,175)</u>	<u>386,825</u>	<u>1,386,825</u>	
<u>\$ 2,000,152</u>	<u>\$(1,613,175)</u>	<u>\$ (613,175)</u>	<u>\$ 386,825</u>	<u>\$ 1,386,825</u>	<u>\$ 2,386,825</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>
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.

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	10 Year Total <u>2007-16</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245
4,256	828	1,935	807	440	91,480
-	-	-	-	-	66,258
1,475	800	1,000	2,800	-	17,355
1,000	1,000	1,000	-	-	31,345
-	-	-	-	-	6,564
5,888	60	60	60	60	44,370
1,170	670	670	670	670	54,296
150	150	150	150	150	17,352
<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>330</u>
<u>\$ 13,969</u>	<u>\$ 3,538</u>	<u>\$4,845</u>	<u>\$4,517</u>	<u>\$1,350</u>	<u>\$ 330,595</u>

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.

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	10 Year Total <u>2007-16</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
3,816	388	1,495	367	-	50,226
1,630	730	730	730	730	19,249
200	-	-	-	-	36,848
-	-	-	-	-	280
-	-	-	-	-	16,140
2,475	1,800	2,000	2,800	-	32,308
440	440	440	440	440	8,099
-	-	-	-	-	-
30	30	30	30	30	2,018
-	-	-	-	-	776
-	-	-	-	-	74,356
4,613	-	-	-	-	14,686
-	-	-	-	-	63,890
765	150	150	150	150	10,810
-	-	-	-	-	859
<u>\$ 13,969</u>	<u>\$ 3,538</u>	<u>\$4,845</u>	<u>\$4,517</u>	<u>\$1,350</u>	<u>\$ 330,595</u>

IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM

Cost by Year in Thousands

	<u>COSTS</u>		
	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Building Facilities	\$ -	\$ -	\$ -
Parks/Beautification	70	-	70
Police	-	-	-
Potable Water	-	-	-
Sanitary Sewer	-	-	-
Transportation	61	-	61
Neighborhood Improvements	299	-	299
Downtown Redevelopment	16	-	16
Public Art	-	-	-
TOTAL	<u>\$ 446</u>	<u>\$ -</u>	<u>\$ 446</u>

Source: City of Sarasota Finance Department.



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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
BUILDING/FACILITIES									
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

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	10 Year Total <u>2007-16</u>
-	-	-	-	-	64
-	-	-	-	-	400
-	-	-	-	-	781
-	-	-	-	-	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
PARKS/RECREATION/BEAUTIFICATION									
RP-15.0	Lido Beach Erosion Control Project	Tourist Tx (2cnt) State Grant Tourist Tx (1cnt) Federal Grant	1,539 2,588 280 930	440 1,270 -	440 1,573 -	440 110 -	440 70 -	440 60 -	3,739 5,671 280 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	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 WCIND Grant FDEP Grant User Fees	250 355 50 -	(50) - - 50	(50) - - 50	(50) - - 50	(50) - - 50	(50) - - 50	- 355 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>								

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
440	440	440	440	440	7,819
1,380	183	270	198	-	7,702
-	-	-	-	-	280
2,436	205	1,225	169	-	16,581
-	-	-	-	-	330
-	-	-	-	-	1,000
-	-	-	-	-	1,000
-	-	-	-	-	3,514
-	-	-	-	-	50,000
-	-	-	-	-	-
-	-	-	-	-	355
-	-	-	-	-	50
-	-	-	-	-	250

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

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
-	-	-	-	-	287
-	-	-	-	-	975
-	-	-	-	-	300
-	-	-	-	-	200
-	-	-	-	-	237
-	-	-	-	-	200
-	-	-	-	-	200
-	-	-	-	-	200
4,256	828	1,935	807	440	91,480

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

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	10 Year Total <u>2007-16</u>
-	-	-	-	-	39
-	-	-	-	-	280
-	-	-	-	-	63,039
-	-	-	-	-	2,900

- - - - - 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
POTABLE WATER									
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.

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
400	400	400	-	-	5,337
-	-	-	-	-	1,000
500	-	-	-	-	500
175	-	-	-	-	175
400	400	400	-	-	4,673
-	-	-	-	-	44
-	-	-	-	-	43
-	-	-	-	-	274
-	-	-	-	-	859
-	-	200	2,800	-	3,000
-	-	-	-	-	1,000
-	-	-	-	-	450
1,475	800	1,000	2,800	-	17,355

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

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
500	500	500	-	-	5,997
-	-	-	-	-	1,000
-	-	-	-	-	3,250
-	-	-	-	-	2,500
-	-	-	-	-	500
-	-	-	-	-	7,600
-	-	-	-	-	2,400
500	500	500	-	-	6,318
-	-	-	-	-	1,000
-	-	-	-	-	500
-	-	-	-	-	140
-	-	-	-	-	140
1,000	1,000	1,000	-	-	31,345

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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<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	10 Year Total <u>2007-16</u>
-	-	-	-	-	6,264
-	-	-	-	-	300

-	-	-	-	-	6,564
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Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year
				2006-07	2007-08	2008-09	2009-10	2010-11	Total 2007-11
TRANSPORTATION									
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. The completion of this project is not anticipated to increase the City's annual operating costs.								

NOTES FDOT funds are expended by the Florida Department of Transportation.
Impact Fees are collected by the City but are transferred to and held by the County.

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
60	60	60	60	60	791
200	-	-	-	-	1,600
-	-	-	-	-	1,800
615	-	-	-	-	1,473
-	-	-	-	-	288
-	-	-	-	-	83

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

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
-	-	-	-	-	292
900	-	-	-	-	2,500
4,113	-	-	-	-	4,113
-	-	-	-	-	127
-	-	-	-	-	1,603
-	-	-	-	-	1,600
-	-	-	-	-	1,700
-	-	-	-	-	3,505
-	-	-	-	-	9,898
-	-	-	-	-	12,497
-	-	-	-	-	500
5,888	60	60	60	60	44,370

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total	
				2006-07	2007-08	2008-09	2009-10	2010-11	2007-11	
NEIGHBORHOOD IMPROVEMENTS										
RP-25.0	Street tree planting Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods establish them and the City maintains them. <i>The completion of this project will increase the City's annual operating costs \$2,000 per year.</i>	Ext	Penny	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>									

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
-	-	-	-	-	244
-	-	-	-	-	500
20	20	20	20	20	280
100	100	100	100	100	1,244
50	50	50	50	50	665
-	-	-	-	-	568
-	-	-	-	-	1,200
50	50	50	50	50	627
-	-	-	-	-	20
-	-	-	-	-	150
-	-	-	-	-	360
-	-	-	-	-	516
-	-	-	-	-	2,600
450	450	450	450	450	5,546
-	-	-	-	-	1,006
-	-	-	-	-	300
-	-	-	-	-	1,579
-	-	-	-	-	1,602

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	
NEIGHBORHOOD IMPROVEMENTS										
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>									

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
-	-	-	-	-	7,576
-	-	-	-	-	245
-	-	-	-	-	203
-	-	-	-	-	600
-	-	-	-	-	175
-	-	-	-	-	500
500	-	-	-	-	500
-	-	-	-	-	7,015
-	-	-	-	-	390
-	-	-	-	-	-
-	-	-	-	-	335
-	-	-	-	-	350
-	-	-	-	-	235
-	-	-	-	-	225
-	-	-	-	-	125

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
NEIGHBORHOOD IMPROVEMENTS									
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>									
<u>NEIGHBORHOOD ACTION STRATEGIES</u>									
<i>Park East Neighborhood</i>									
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>								

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	10 Year Total <u>2007-16</u>
-	-	-	-	-	1,500
-	-	-	-	-	(300)
-	-	-	-	-	2,850
-	-	-	-	-	445
-	-	-	-	-	899
-	-	-	-	-	655
-	-	-	-	-	650
-	-	-	-	-	255
-	-	-	-	-	200
-	-	-	-	-	250
-	-	-	-	-	220
-	-	-	-	-	3,281
-	-	-	-	-	381

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				
NEIGHBORHOOD IMPROVEMENTS									
<i>Alta Vista</i>									
NP-02.0	Alta Vista Neighborhood 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>	General Fund	-	400	-	-	-	-	400
<i>Poinsettia Park (North)</i>									
NP-03.0	Poinsettia Park (North) Neighborhood 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>	General Fund	-	-	400	-	-	-	400
<i>Central Cocoanut</i>									
CD-05.0	Central Cocoanut Neighborhood 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>	CDBG	395	-	-	-	-	-	395
<u>NEWTOWN REDEVELOPMENT</u>									
RP-34.0	Comprehensive Newtown Redevelopment Plan 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>	Ext Penny CDBG	391 -	- -	- -	- -	- -	- -	391 -
RP-34.2	Robert L. Taylor Community Center Rehabilitation and improvement 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>	Penny Grant	407 -	- 250	- -	- -	- -	- -	407 250
PW-102	US 301 Enhanced Lighting 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.	TIF Penny FDOT	- - -	- - -	245 682 1,339	- - -	- - -	- - -	245 682 1,339
PW-102.1	US 301 Enhanced Landscaping 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>	Penny FDOT	- -	- -	500 520	- -	- -	- -	500 520
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.								

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
-	-	-	-	-	400
-	-	-	-	-	400
-	-	-	-	-	395
-	-	-	-	-	391
-	-	-	-	-	-
-	-	-	-	-	407
-	-	-	-	-	250
-	-	-	-	-	245
-	-	-	-	-	682
-	-	-	-	-	1,339
-	-	-	-	-	500
-	-	-	-	-	520
1,170	670	670	670	670	54,296

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year
				2006-07	2007-08	2008-09	2009-10	2010-11	Total 2007-11
REDEVELOPMENT/COMMUNITY PROJECTS									
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
		<i>Undetermined</i>	-	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

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>10 Year Total 2007-16</u>
-	-	-	-	-	1,344
150	150	150	150	150	1,529
-	-	-	-	-	375
-	-	-	-	-	768
-	-	-	-	-	250
-	-	-	-	-	426
-	-	-	-	-	285
-	-	-	-	-	677
-	-	-	-	-	500
-	-	-	-	-	1,268
-	-	-	-	-	80
-	-	-	-	-	50
-	-	-	-	-	2,200
-	-	-	-	-	7,600
150	150	150	150	150	17,352

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

<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	10 Year Total <u>2007-16</u>
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30	30	30	30	30	330
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30	30	30	30	30	330
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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

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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<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	10 Year Total <u>2007-16</u>
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-	-	-	-	-	40,300
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-	-	-	-	-	405
-	-	-	-	-	145

-	-	-	-	-	-
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-	-	-	-	-	40,850
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