

CAPITAL IMPROVEMENT PROGRAM

2008-2017



Capital Improvement Program

September 17, 2007



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CITY OF SARASOTA, FLORIDA
2008-17 CAPITAL IMPROVEMENT PROGRAM

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PENNY SALES TAX FUND

	2006-07 Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected
REVENUES					
Penny Sales Tax	\$ 7,852,000	\$ 7,362,000	\$ 7,582,860	\$ -	\$ -
FDOT Repayment of Advance	-	-	-	-	-
Miscellaneous	-	350,000	150,000	-	-
Reimbursement from CRA	2,076,372	-	-	-	-
	<u>9,928,372</u>	<u>7,712,000</u>	<u>7,732,860</u>	<u>-</u>	<u>-</u>

EXPENDITURES

Street Trees	150,000	50,000	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	-	-	-	-	-
Siesta Drive Streetscape	-	100,000	-	-	-
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 Budget	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
Total Expenditures	8,685,312	6,854,353	5,255,174	521,502	521,399
Revenues over(under) Expenditures	1,243,060	857,647	2,477,686	(521,502)	(521,399)
Beginning Fund Balance	(2,538,472)	(520,289)	337,358	2,815,044	2,293,542
Ending Fund Balance	<u>\$(1,295,412)</u>	<u>\$ 337,358</u>	<u>\$ 2,815,044</u>	<u>\$ 2,293,542</u>	<u>\$ 1,772,143</u>

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

CIP Projects	4,126,329	5,298,671	3,702,000	200,000	200,000
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GAS TAX FUND

	2006-07 Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected
REVENUES					
Gas Tax - 6 Cents	\$ 1,674,750	\$ 1,600,000	\$ 1,616,000	\$ 1,632,160	\$ 1,648,482
Gas Tax - 1 Cent Local Option	232,000	210,000	262,673	265,300	267,953
Reimbursement from Penny Sales Tax	400,000	119,421	-	-	-
Miscellaneous	3,600	3,600	960	960	960
	<u>2,310,350</u>	<u>1,933,021</u>	<u>1,879,633</u>	<u>1,898,420</u>	<u>1,917,395</u>
EXPENDITURES					
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	7,000	27,000	27,000	27,000
Hardscape Medians/Sidewalk Areas	50,000	30,000	-	-	-
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	10,000	20,000	20,000	20,000
Replacement of Sidewalks	100,000	64,000	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	50,000	15,000	15,000	15,000
Street Light/Signal Maintenance	50,000	50,000	25,000	25,000	25,000
Street Sweeping Services	657,390	645,990	668,600	692,001	716,221
Traffic Cont & Overhead Signs	50,000	25,000	50,000	50,000	50,000
Traffic Cont Pav. Markings	20,000	50,000	20,000	20,000	20,000
Traffic Control Coordinator	35,280	35,280	35,280	35,280	35,280
Traffic Loop Replacements	10,000	30,000	10,000	10,000	10,000
Traffic Signalization	60,000	60,000	60,000	60,000	60,000
Traffic Signals Parts	55,000	26,000	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>1,970,849</u>	<u>2,260,816</u>	<u>2,041,647</u>	<u>2,073,372</u>
Revenues over Expenditures	285,385	(37,828)	(381,183)	(143,227)	(155,977)
Beginning Balance	<u>152,261</u>	<u>514,776</u>	<u>476,948</u>	<u>95,765</u>	<u>(47,462)</u>
Ending Balance	<u>\$ 437,646</u>	<u>\$ 476,948</u>	<u>\$ 95,765</u>	<u>\$ (47,462)</u>	<u>\$ (203,439)</u>

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

CIP Projects	230,000	184,000	530,000	280,000	280,000
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2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2008-17 Total
\$ 1,664,966	\$ 1,681,616	\$ 1,698,432	\$ 1,715,417	\$ 1,732,571	\$ 1,749,896	\$ 16,739,540
270,632	270,632	270,632	270,632	270,632	270,632	2,629,718
-	-	-	-	-	-	119,421
960	960	960	960	960	960	12,240
<u>1,936,558</u>	<u>1,953,208</u>	<u>1,970,024</u>	<u>1,987,009</u>	<u>2,004,163</u>	<u>2,021,488</u>	<u>19,500,919</u>
50,000	50,000	50,000	50,000	50,000	50,000	450,000
10,000	10,000	10,000	10,000	10,000	10,000	100,000
-	-	-	-	-	-	250,000
27,000	27,000	27,000	27,000	27,000	27,000	250,000
-	-	-	-	-	-	30,000
25,000	25,000	25,000	25,000	25,000	25,000	250,000
25,000	25,000	25,000	25,000	25,000	25,000	250,000
20,000	20,000	20,000	20,000	20,000	20,000	190,000
100,000	100,000	100,000	100,000	100,000	100,000	964,000
50,000	50,000	50,000	50,000	50,000	50,000	500,000
15,000	15,000	15,000	15,000	15,000	15,000	185,000
25,000	25,000	25,000	25,000	25,000	25,000	275,000
741,289	767,234	794,087	821,880	850,646	880,419	7,578,367
50,000	50,000	50,000	50,000	50,000	50,000	475,000
20,000	20,000	20,000	20,000	20,000	20,000	230,000
35,280	35,280	35,280	35,280	35,280	35,280	352,800
10,000	10,000	10,000	10,000	10,000	10,000	120,000
60,000	60,000	60,000	60,000	60,000	60,000	600,000
35,000	35,000	35,000	35,000	35,000	35,000	341,000
765,556	765,556	773,212	773,212	780,944	780,944	7,626,596
41,895	41,895	41,895	41,895	41,895	41,895	418,950
<u>2,106,020</u>	<u>2,131,965</u>	<u>2,166,474</u>	<u>2,194,267</u>	<u>2,230,765</u>	<u>2,260,538</u>	<u>21,436,713</u>
(169,462)	(178,757)	(196,450)	(207,258)	(226,602)	(239,050)	<u>\$ (1,935,794)</u>
<u>(203,439)</u>	<u>(372,901)</u>	<u>(551,658)</u>	<u>(748,108)</u>	<u>(955,366)</u>	<u>(1,181,968)</u>	
<u>\$ (372,901)</u>	<u>\$ (551,658)</u>	<u>\$ (748,108)</u>	<u>\$ (955,366)</u>	<u>\$ (1,181,968)</u>	<u>\$ (1,421,018)</u>	
280,000	280,000	280,000	280,000	280,000	280,000	2,954,000

\$0.05 LOCAL OPTION FUEL TAX FUND

	2006-07 Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected
REVENUES					
Local Option Fuel Tax (\$0.05)	\$ 1,204,082	\$ 1,190,000	\$ 1,201,900	\$ 1,213,919	\$ 1,226,058
Reimbursement from Penny Sales Tax	2,250,000	3,250,000	-	-	-
	<u>3,454,082</u>	<u>1,190,000</u>	<u>1,201,900</u>	<u>1,213,919</u>	<u>1,226,058</u>
EXPENDITURES					
Street Reconstruction	-	-	-	-	-
Street Reconstruction - additional allotment	400,000	400,000	450,000	450,000	450,000
New Curbs and Gutters	700,000	350,000	350,000	-	-
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	(847,000)	1,900	63,919	76,058
Beginning Balance	<u>(85,393)</u>	<u>668,518</u>	<u>(178,482)</u>	<u>(176,582)</u>	<u>(112,663)</u>
Ending Balance	<u>\$ 776,064</u>	<u>\$ (178,482)</u>	<u>\$ (176,582)</u>	<u>\$ (112,663)</u>	<u>\$ (36,605)</u>
 = 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	2,221,000	1,730,000	1,430,000	1,430,000

2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2008-17 Total
\$ 1,238,319	\$ 1,250,702	\$ 1,263,209	\$ 1,275,841	\$ 1,288,599	\$ 1,301,485	\$ 12,450,032
-	-	-	-	-	-	-
1,238,319	1,250,702	1,263,209	1,275,841	1,288,599	1,301,485	12,450,032
-	-	-	-	-	-	-
450,000	450,000	450,000	450,000	450,000	450,000	4,450,000
-	-	-	-	-	-	700,000
-	-	-	-	-	-	50,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	237,000
-	-	-	-	-	-	200,000
-	-	-	-	-	-	-
-	-	-	-	-	-	1,000,000
-	-	-	-	-	-	-
900,000	-	-	-	-	-	2,500,000
1,350,000	450,000	450,000	450,000	450,000	450,000	9,137,000
(111,681)	800,702	813,209	825,841	838,599	851,485	\$ 3,313,032
(36,605)	(148,286)	652,416	1,465,625	2,291,466	3,130,065	
\$ (148,286)	\$ 652,416	\$ 1,465,625	\$ 2,291,466	\$ 3,130,065	\$ 3,981,550	
1,350,000	450,000	450,000	450,000	450,000	450,000	11,279,625
1,630,000	730,000	730,000	730,000	730,000	730,000	14,233,625

TAX INCREMENTAL FINANCING

	2006-07 Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected
REVENUES						
Ad Valorem Taxes - City	\$ 5,008,035	\$ 5,439,482	\$ 5,706,285	\$ 5,967,944	\$ 6,250,105	\$ 6,543,554
Ad Valorem Taxes - County	5,840,292	5,979,115	6,289,016	6,577,395	6,888,372	7,211,787
Interest Income	-	100,000	100,000	100,000	100,000	100,000
	<u>10,848,327</u>	<u>11,518,597</u>	<u>12,095,301</u>	<u>12,645,339</u>	<u>13,238,477</u>	<u>13,855,341</u>
EXPENDITURES						
Debt Service						
1992 Special Obligation Bonds						
Principal	468,507	468,557	472,902	471,943	474,043	475,118
Interest	831,493	941,443	1,047,098	1,163,057	1,280,957	1,404,811
Paying agent fees	3,000	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	225,000
Interest	94,083	90,083	85,283	79,749	73,299	66,149
Paying agent fees	3,000	3,000	3,000	3,000	3,000	3,000
2005 FFGFC (U.S. 41 & Fruitville properties)						
Principal	500,000	510,000	525,000	540,000	560,000	575,000
Interest	166,263	153,763	139,738	123,988	107,788	90,288
Paying agent fees	3,000	3,000	3,000	3,000	3,000	3,000
Downtown Transportation	78,168	80,513	82,928	85,416	87,978	90,617
Contribution towards shared parking facility	-	-	-	-	4,000,000	-
Pineapple Square	-	1,150,583	1,113,425	1,076,266	1,039,108	1,001,950
Palm Avenue Parking Garage	-	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000
Affordable Housing Initiative	-	-	453,919	1,175,425	70,425	1,445,804
Proposed Use for Newtown Redevelopment Plan	-	-	453,919	1,175,425	70,425	1,445,804
CRA Special Events						
Offshore Grand Prix	-	10,000	-	-	-	-
Sarasota Film Festival	-	5,000	-	-	-	-
Sarasota Arts Council - Arts Day	-	4,000	-	-	-	-
Other Special Events	-	50,000	-	-	-	-
Newtown Economic Development Coordinator	-	38,787	79,901	82,298	84,767	87,310
Public Housing Contribution	-	1,742,902	-	-	-	-
Downtown Master Plan/Other Projects						
Strategic Parking Facilities-Debt/Capital Capacity	-	700,000	700,000	700,000	700,000	700,000
Strategic Parking Facilities-advertising, lot lease	150,000	150,000	150,000	150,000	150,000	150,000
Pedestrian Sleeves	300,000	-	558,000	-	-	615,000
US 301 Enhanced Lighting	-	-	245,000	-	-	-
Enhanced Maintenance Level for TIF Funded Projects	15,000	15,000	15,000	15,000	15,000	15,000
Selby Five Points Park Improvements	200,000	-	-	-	-	-
Downtown Pedestrian Streetlights	400,000	500,000	700,000	-	-	-
Public Infrastructure Projects						
Ringling Square	426,000	-	-	-	-	-
Planning Initiatives						
CRA Legal	30,000	37,500	37,500	37,500	37,500	37,500
TCEA Update	12,500	12,500	12,500	12,500	12,500	12,500
Repayment of Advances						
General Fund	471,274	370,286	429,592	262,815	-	-
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	-	-	-	-	-
Administrative Charges(Cost Allocation IT Charges)	-	5,412	5,628	5,853	6,087	6,330
Interfund Transfers						
CRA Projects Coordinator	63,328	65,228	67,185	69,201	71,277	73,415
Affordable Housing Coordinator	92,080	-	-	-	-	-
Maintenance of Lemon Ave. and First St. Streetscape	46,762	-	-	-	-	-
Enhanced Landscape Maint. of Main St. & MLK Way	144,782	-	-	-	-	-
Enhanced Landscape Maint. of Gateways	72,391	-	-	-	-	-
Urban Forestry Costs	17,323	-	-	-	-	-
Streets & Highway/Landscape Services to the CRA	-	901,696	928,747	956,609	985,307	1,014,866
CRA Patrol/Special Events -8 Officers	605,536	623,702	642,413	661,685	681,536	701,982
Rosemary District Patrol - 4 Officers	319,794	329,388	339,270	349,448	359,931	370,729
Parking Fund - Free Parking Permits	-	209,000	-	-	-	-
CRA Redevelopment Operations	502,123	519,697	537,886	556,712	576,197	596,364
	<u>9,975,491</u>	<u>11,518,597</u>	<u>11,641,381</u>	<u>11,469,913</u>	<u>13,168,051</u>	<u>12,409,537</u>
Revenues over Expenditures	872,836	-	453,920	1,175,426	70,426	1,445,804
Beginning Balance	114,746	1,552,439	1,552,439	2,006,359	3,181,785	3,252,211
Ending Balance	<u>\$ 987,582</u>	<u>\$ 1,552,439</u>	<u>\$ 2,006,359</u>	<u>\$ 3,181,785</u>	<u>\$ 3,252,211</u>	<u>\$ 4,698,015</u>
CIP Projects	1,476,000	1,350,000	2,353,000	850,000	850,000	1,465,000

2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2008-17 Total
\$ 6,848,740	\$ 7,086,785	\$ 7,331,972	\$ 7,584,514	\$ -	\$ 58,759,381
7,548,140	7,810,494	8,080,720	8,359,052	-	64,744,091
100,000	100,000	100,000	100,000	-	900,000
<u>14,496,880</u>	<u>14,997,279</u>	<u>15,512,692</u>	<u>16,043,566</u>	<u>-</u>	<u>124,403,472</u>
475,405	474,753	472,234	469,989	-	4,254,944
1,534,595	1,670,247	1,807,766	1,955,011	-	12,804,985
3,000	3,000	3,000	3,000	-	27,000
-	-	-	-	-	1,051,771
-	-	-	-	-	118,959
-	-	-	-	-	12,000
235,000	240,000	250,000	810,000	-	2,600,000
58,555	50,330	41,450	65,275	-	610,173
3,000	3,000	3,000	9,000	-	33,000
595,000	615,000	640,000	-	-	4,560,000
71,600	47,800	23,200	-	-	758,165
3,000	3,000	3,000	-	-	24,000
93,336	96,136	99,020	101,991	-	817,935
-	-	-	-	-	4,000,000
964,792	927,633	890,475	1,669,475	-	9,833,707
1,199,000	1,199,000	1,199,000	2,398,000	-	11,990,000
1,802,009	1,907,157	2,013,483	1,472,298		10,340,520
1,802,009	1,907,157	2,013,483	1,472,298		10,340,520
-	-	-	-	-	10,000
-	-	-	-	-	5,000
-	-	-	-	-	4,000
-	-	-	-	-	50,000
89,929	92,627	95,406	98,268	-	749,293
-	-	-	-	-	1,742,902
700,000	700,000	700,000	700,000	-	6,300,000
150,000	150,000	150,000	150,000	-	1,350,000
-	-	-	-	-	1,173,000
-	-	-	-	-	245,000
15,000	15,000	15,000	15,000	-	135,000
-	-	-	-	-	-
-	-	-	-	-	1,200,000
-	-	-	-	-	-
37,500	37,500	37,500	37,500	-	337,500
12,500	12,500	12,500	12,500	-	112,500
-	-	-	-	-	1,062,693
-	-	-	-	-	240,323
-	-	-	-	-	-
-	-	-	-	-	-
6,583	6,846	7,120	15,106	-	64,965
75,617	77,886	80,223	82,630	-	662,662
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,045,312	1,076,671	1,108,971	1,142,240	-	9,160,419
723,041	744,732	767,074	790,086	-	6,336,251
381,851	393,307	405,106	417,259	-	3,346,289
-	-	-	-	-	209,000
617,237	638,840	661,199	684,341	-	5,388,473
<u>12,694,871</u>	<u>13,090,122</u>	<u>13,499,210</u>	<u>14,571,267</u>	<u>-</u>	<u>114,062,949</u>
1,802,009	1,907,157	2,013,482	1,472,299	-	\$ 10,340,523
4,698,015	6,500,024	8,407,181	10,420,663	11,892,962	
<u>\$ 6,500,024</u>	<u>\$ 8,407,181</u>	<u>\$ 10,420,663</u>	<u>\$ 11,892,962</u>	<u>\$ 11,892,962</u>	
850,000	850,000	850,000	850,000	-	10,268,000

ROAD IMPACT FEES

	2006-07 Budget	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>

<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>2016-17 Projected</u>	<u>2008-17 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>10,680,936</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>10,680,936</u>
-	-	-	-	-	-	4,698,000
500,000	-	-	-	-	-	500,000
4,113,327	-	-	-	-	-	4,113,327
<u>4,613,327</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,311,327</u>
(3,613,327)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	<u>\$ 1,369,609</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>	
<u>\$(1,613,175)</u>	<u>\$ (613,175)</u>	<u>\$ 386,825</u>	<u>\$ 1,386,825</u>	<u>\$ 2,386,825</u>	<u>\$ 3,386,825</u>	

SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE

Cost by Year in Thousands

<u>Project Type</u>	<u>Reappro- priated Funds</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>5 Year Total 2007-11</u>
Building Facilities	\$ 781	\$ 665	\$ 55	\$ -	\$ -	\$ -	\$ 1,501
Parks/Beautification	9,938	54,325	9,312	4,424	500	4,256	82,755
Police	51	43,705	-	-	-	-	43,756
Potable Water	1,378	5,870	3,900	6,700	5,150	-	22,998
Sanitary Sewer	2,183	13,310	4,345	16,595	1,480	1,600	39,513
Stormwater	4,130	825	825	-	-	-	5,780
Transportation	11,237	3,849	5,442	760	16,457	5,888	43,633
Neighborhood Improvements	10,380	4,033	11,130	18,085	1,070	1,570	46,268
Redevelopment/Community Projects	4,506	8,465	3,625	850	850	850	19,146
Public Art	60	-	-	-	-	-	60
TOTAL	\$44,644	\$ 135,047	\$ 38,634	\$47,414	\$ 25,507	\$ 14,164	\$ 305,410

Source: City of Sarasota Finance Department.

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>10 Year Total 2008-17</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501
828	1,935	807	440	-	88,645
-	-	-	-	-	43,756
-	50	325	500	-	23,873
-	150	740	550	-	40,953
-	-	-	-	-	5,780
60	60	60	60	-	43,873
1,070	1,070	1,070	1,070	520	51,068
850	850	850	850	-	22,546
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60</u>
<u>\$ 2,808</u>	<u>\$ 4,115</u>	<u>\$3,852</u>	<u>\$3,470</u>	<u>\$ 520</u>	<u>\$ 322,055</u>

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

Funding Source	Reappro- priated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total 2007-11
Assessments/Contributions	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Grants/Other Governments	10,012	2,573	16,236	7,285	3,060	3,816	42,982
Gas Taxes	4,773	2,221	1,730	1,430	1,430	1,630	13,214
Penny Tax	13,145	5,298	3,702	200	12,697	200	35,242
Bonded Penny	50	-	-	-	-	-	50
Revenue Bonds	1,850	18,480	1,900	19,885	800	-	42,915
User Fees	583	750	6,395	3,460	5,880	1,650	18,718
Tourist Development Tax	2,259	440	440	440	440	440	4,459
Equipment Replacement	200	(35)	5	(50)	(50)	(50)	20
General Fund	1,184	650	400	400	400	400	3,434
G. O. Bonds and Other Debt	-	51,320	-	3,514	-	-	54,834
Impact Fees	5,200	2,000	2,698	-	-	4,613	14,511
To Be Determined	-	50,000	2,775	10,000	-	-	62,775
Tax Increment Financing	4,210	1,350	2,353	850	850	1,465	11,078
Capital Fund	1,128	-	-	-	-	-	1,128
Total	\$44,644	\$ 135,047	\$ 38,634	\$47,414	\$ 25,507	\$ 14,164	\$ 305,410

Source: City of Sarasota Finance Department.

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
388	1,495	367	-	-	45,232
730	730	730	730	120	16,254
-	-	-	-	-	35,242
-	-	-	-	-	50
-	200	1,065	1,050	-	45,230
-	-	-	-	-	18,718
440	440	440	440	-	8,099
-	-	-	-	-	20
400	400	400	400	400	5,434
-	-	-	-	-	54,834
-	-	-	-	-	14,511
-	-	-	-	-	62,775
850	850	850	850	-	14,478
-	-	-	-	-	1,128
<u>\$ 2,808</u>	<u>\$ 4,115</u>	<u>\$3,852</u>	<u>\$3,470</u>	<u>\$ 520</u>	<u>\$ 322,055</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	108	-	108
Police	-	-	-
Potable Water	-	-	-
Sanitary Sewer	-	-	-
Transportation	238	-	238
Neighborhood Improvements	303	-	303
Downtown Redevelopment	15	-	15
Public Art	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u><u>\$ 664</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 664</u></u>

Source: City of Sarasota Finance Department.



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Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total 2007-12
BUILDING/FACILITIES									
GS-04.0	City Hall and Annex Improvements Replace air handler which cools basement in City Hall <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	General Fund	-	20	-	-	-	-	20
GS-05.0	City Building Facilities Estimated cost to harden the existing structure at City Hall 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	630	-	-	-	-	1,411
EH-04.0	Municipal Auditorium Replace the existing sound system with current technology(\$15,000), renovate/expand the concession/kitchen area (\$25,000) and renovate the administrative offices including 1980's communications system, flooring and electrical(\$30,000). <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Equip Repl	-	15	55	-	-	-	70
Subtotal Building\Facilities			781	665	55	-	-	-	1,501

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
-	-	-	-	-	20
-	-	-	-	-	1,411
-	-	-	-	-	70
-	-	-	-	-	1,501

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
				2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
PARKS/RECREATION/BEAUTIFICATION									
RP-15.0	Lido Beach Erosion Control Project	Tourist Tx (2cnt)	1,979	440	440	440	440	440	4,179
		State Grant	3,858	1,573	110	70	60	1,380	7,051
		Tourist Tx (1cnt)	280	-	-	-	-	-	280
		Federal Grant	1,231	500	8,762	-	-	2,436	12,929
	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	250	75	-	-	-	-	325
	Reconstruction of failing seawalls as needed throughout the City. Funding should allow for the prioritization and reconstruction of one seawall per year.								
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-52.1	Centennial Park	Ext	Penny	-	1,000	-	-	-	1,000
			Grants	-	300	-	-	-	300
	Maximize the available parking for boat trailers at Centennial Park and provide overflow passenger car parking on the leased property from FPL.								
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</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	200	(50)	(50)	(50)	(50)	(50)
			WCIND Grant	355	-	-	-	-	355
			FDEP Grant	50	-	-	-	-	50
			User Fees	-	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>								

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>10 Year Total 2008-17</u>
440	440	440	440	-	7,819
183	270	198	-	-	7,702
-	-	-	-	-	280
205	1,225	169	-	-	14,528
-	-	-	-	-	325
-	-	-	-	-	1,000
-	-	-	-	-	300
-	-	-	-	-	3,514
-	-	-	-	-	50,000
-	-	-	-	-	(50)
-	-	-	-	-	355
-	-	-	-	-	50
-	-	-	-	-	250

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year
				2007-08	2008-09	2009-10	2010-11	2011-12	Total 2007-12
PARKS/RECREATION/BEAUTIFICATION									
EN-113.0	West Bayfront Multi-Use	\$0.05 LOFT	260	-	-	-	-	-	260
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 \$36,182 (3/4 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 \$36,182 (3/4 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 \$36,182 (3/4 FTE plus materials).</i>								
Subtotal Parks/Recreation/Beautification			9,938	54,325	9,312	4,424	500	4,256	82,755

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
-	-	-	-	-	260
-	-	-	-	-	975
-	-	-	-	-	300
-	-	-	-	-	200
-	-	-	-	-	237
-	-	-	-	-	200
-	-	-	-	-	200
-	-	-	-	-	200
828	1,935	807	440	-	88,645

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total 2007-12
POLICE									
PO-06.0	Police Station	Penny	1	-	-	-	-	-	1
		Bonded Penny	50	-	-	-	-	-	50
		G.O. Bonds	-	43,705	-	-	-	-	43,705

Replacement of the existing Police Station, which will be demolished pursuant to the interlocal agreement with the County.
 Cost projections include design and construction of the new station and demolition of the existing station.
The completion of this project is not anticipated to increase the City's annual operating costs.

Subtotal Police			51	43,705	-	-	-	-	43,756
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<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
-	-	-	-	-	1
-	-	-	-	-	50
-	-	-	-	-	43,705

- - - - - 43,756

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year
				2007-08	2008-09	2009-10	2010-11	2011-12	Total 2007-12
POTABLE WATER									
WU-33.0	Distribution System	Rev Bonds	-	2,000	-	-	-	-	2,000
L-O-S	City-wide Transmission/Service Main Upgrade <i>See NOTE Below</i>	User Fees	60	-	1,550	800	800	-	3,210
<i>Water Treatment Plant</i>									
WU-35.0	Reverse Osmosis Concentrate Degassifier	Rev Bonds	-	1,450	-	-	-	-	1,450
L-O-S	Reverse Osmosis Membrane Replacemer <i>See NOTE Below</i>	User Fees	-	-	300	300	400	-	1,000
WU-41.0	Distribution System Replacement of valves in the water distribution system city-wide. <i>See NOTE Below</i>	User Fees	-	-	250	250	250	-	750
WU-44.0	Distribution Systems Upgrade/relocate water distribution system to accommodate proposed road way projects. <i>See NOTE Below</i>	Rev Bonds	-	1,320	-	4,250	-	-	5,570
		User Fees	140	-	700	-	-	-	840
WU-50.0	Public Works 12th Street Complex Upgrade Design, construct and harden building to serve as the new utility billing office/emergency operations center/training facility and redesign the public services site for improved parking areas and storage artially fill in retention pond to expand the existing parking lot, provide warehouse space for materials and provide. <i>See NOTE Below</i>	User Fees	-	-	400	-	-	-	400
		Capital Fund	1,128	-	-	-	-	-	1,128
WU-55.0	Wellfields - Verna Raw Water Degassifier <i>See NOTE Below</i>	User Fees	-	-	200	200	2,800	-	3,200
WU-56.0	Wellfields - Verna Motor Control Center Upgrade <i>See NOTE Below</i>	Rev Bonds	-	1,050	-	-	-	-	1,050
WU-57.0	Automation of Meter Reading Conversion of meter reading function to electronic process. <i>See NOTE Below</i>	User Fees	50	50	100	100	100	-	400
WU-58.0	New Downtown Wellfield Installation of 2 new wells and associated piping. <i>See NOTE Below</i>	Rev Bonds	-	-	400	800	800	-	2,000
Subtotal Potable Water			1,378	5,870	3,900	6,700	5,150	-	22,998

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>10 Year Total 2008-17</u>
-	-	-	-	-	2,000
-	-	-	-	-	3,210
-	-	-	-	-	1,450
-	-	-	-	-	1,000
-	-	-	-	-	750
-	50	325	500	-	6,445
-	-	-	-	-	840
-	-	-	-	-	400
-	-	-	-	-	1,128
-	-	-	-	-	3,200
-	-	-	-	-	1,050
-	-	-	-	-	400
-	-	-	-	-	2,000
-	50	325	500	-	23,873

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
				2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
SANITARY SEWER									
WU-19.0	Wastewater Collection	User Fees	193	-	800	900	900	-	2,793
L-O-S	Gravity Sewer Upgrade	Rev Bonds	-	800	-	-	-	-	800
	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	18	400	560	660	580	-	2,218
		Rev Bonds	1,850	160	-	-	-	-	2,010
	Lift station 16	Rev Bonds	-	375	1,500	-	-	-	1,875
	Lift station 30	Rev Bonds	-	300	-	4,375	-	-	4,675
	Lift station 40	Rev Bonds	-	-	-	500	-	-	500
	Lift station 7	Rev Bonds	-	8,000	-	-	-	-	8,000
	Lift station 2 Force Main	Rev Bonds	-	-	-	2,960	-	-	2,960
	SCADA Antenna	User Fees	-	-	-	-	-	800	800
	Complete replacement or structural rehabilitation of lift stations. <i>See NOTE Below</i>								
WU-38.0	Wastewater Collection	Rev Bonds	-	1,000	-	5,800	-	-	6,800
	Upgrade / relocate sanitary sewer collection systems to accommodate proposed roadway projects.	User Fees	122	-	985	-	-	800	1,907
	<i>See NOTE Below</i>								
	<i>Wastewater Treatment Plant</i>								
WU-57.0	Denitrification Basin Improvement	Rev Bonds	-	2,025	-	-	-	-	2,025
	Slides & Gates	User Fees	-	100	100	200	-	-	400
	<i>See NOTE Below</i>								
WU-58.0	Wastewater Treatment Plant Inlet structure retrofit	User Fees	-	150	400	-	-	-	550
		Rev Bonds	-	-	-	-	-	-	-
	<i>See NOTE Below</i>								
WU-59.0	Compost Plant Roof replacement	Rev Bonds	-	-	-	1,200	-	-	1,200
	<i>See NOTE Below</i>								
Subtotal Sanitary Sewer			2,183	13,310	4,345	16,595	1,480	1,600	39,513

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>10 Year Total 2008-17</u>
-	-	-	-	-	2,793
-	-	-	-	-	800
-	-	-	-	-	2,218
-	-	-	-	-	2,010
-	-	-	-	-	1,875
-	-	-	-	-	4,675
-	-	-	-	-	500
-	-	-	-	-	8,000
-	-	-	-	-	2,960
-	-	-	-	-	800
-	150	740	550	-	8,240
-	-	-	-	-	1,907
-	-	-	-	-	2,025
-	-	-	-	-	400
-	-	-	-	-	550
-	-	-	-	-	1,200
-	150	740	550	-	40,953

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
				2007-08	2008-09	2009-10	2010-11	2011-12	2007-12

STORMWATER

SU-02.0	Stormwater Utility Projects	Ext Penny	4,130	825	825	-	-	-	5,780
		Ext Loan to SU-01.0	-	-	-	-	-	-	-

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			4,130	825	825	-	-	-	5,780
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<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
-	-	-	-	-	5,780
-	-	-	-	-	-

-	-	-	-	-	5,780
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Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year
				2007-08	2008-09	2009-10	2010-11	2011-12	Total 2007-12
TRANSPORTATION									
EN-20.0	Traffic Signalization - City Wide	Gas Tax	180	60	60	60	60	60	480
		Penny	721	200	200	200	200	200	1,721
	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. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
PW-58.0	Pedestrian Sleeves	Penny	1,206	-	-	-	-	-	1,206
		TIF	300	-	558	-	-	615	1,473
	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	189	56	21	-	-	-	266
	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.

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>10 Year Total 2008-17</u>
60	60	60	60	-	720
-	-	-	-	-	1,721
-	-	-	-	-	1,206
-	-	-	-	-	1,473
-	-	-	-	-	266
-	-	-	-	-	83

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
TRANSPORTATION									
EN-51.0	Bridge Replacement	Gas Tax	28	-	250	-	-	-	278
L-O-S		\$0.05 LOFT	131	-	400	500	700	900	2,631
	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	-	-	-	-	-	4,113	4,113
L-O-S	Fruitville Rd. to 17th Street								
	The County will design a new 4 lane roadway with curbs, gutters, sidewalks and bike lanes according to federal standards. Although this project is the responsibility of the County pursuant to the dual taxation settlement, it is listed in the CIP because it is necessary to maintain level of service (L-O-S) as adopted in the Comprehensive Plan. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-114.0	Turn lane-U.S. 41 & Bahia Vista St.	\$0.05 LOFT	127	-	-	-	-	-	127
L-O-S		FDOT	1,603	-	-	-	-	-	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	355	500	700	-	-	-	1,555
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	699	1,000	-	-	-	-	1,699
L-O-S		FDOT	-	-	505	-	3,000	-	3,505
		Impact Fees	5,200	2,000	2,698	-	-	-	9,898
		2009-24 Penny	-	-	-	-	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	498	-	-	-	-	-	498
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			11,237	3,849	5,442	760	16,457	5,888	43,633

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

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
-	-	-	-	-	278
-	-	-	-	-	2,631
-	-	-	-	-	4,113
-	-	-	-	-	127
-	-	-	-	-	1,603
-	-	-	-	-	1,555
-	-	-	-	-	1,699
-	-	-	-	-	3,505
-	-	-	-	-	9,898
-	-	-	-	-	12,497
-	-	-	-	-	498
60	60	60	60	-	43,873

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total	
				2007-08	2008-09	2009-10	2010-11	2011-12	2007-12	
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	189	50	50	-	-	-	289
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 Tfr to PW-55.0	- -	100 (100)	100 -	- -	- -	- -	200 (100)
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	46	10	20	20	20	20	136
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	107	64	100	100	100	100	571
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 Penny Penny	87 243 800	50 50 200	50 50 200	50 -	50 -	50 -	337 343 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 Penny \$0.05 LOFT	200 - 16	- - 50	50 - -	50 - -	50 - -	50 - -	400 - 66
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 \$0.05 LOFT Ext Penny \$0.05 LOFT	- - - 21	- - 650 400	- - 650 450	- - -	- - -	- - 450 450	- - 1,300 2,221
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 FDOT	355 300	154 -	154 -	- -	- -	- -	663 300
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 \$0.05 LOFT	1,579 754	- 350	- 350	- -	- -	- -	1,579 1,454
NOTES	<i>Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories.</i>									

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>10 Year Total 2008-17</u>
-	-	-	-	-	289
-	-	-	-	-	200
-	-	-	-	-	(100)
20	20	20	20	20	236
100	100	100	100	100	1,071
50	50	50	50	-	537
-	-	-	-	-	343
-	-	-	-	-	1,200
50	50	50	50	-	600
-	-	-	-	-	-
-	-	-	-	-	66
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	1,300
450	450	450	450	-	4,021
-	-	-	-	-	663
-	-	-	-	-	300
-	-	-	-	-	1,579
-	-	-	-	-	1,454

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total 2007-12
NEIGHBORHOOD IMPROVEMENTS									
EN-93.0	Myrtle Street	Ext	Penny	500	-	-	-	-	500
			Impact Fees	-	-	-	-	500	500
			County	-	-	7,015	-	-	7,015
	Rebuild 2-lane roadway with curbs, gutters, streetscape, walkways and medians from US 41 to US 301. The County will manage the project. <i>Projected annual maintenance cost is \$65,000. Actual cost will be refined based upon final design of the project.</i>								
EN-75.0	Siesta Drive Drainage Hanson Bayou to Sarasota Bay		FDOT Grant	390 -	- -	- -	- -	- -	390 -
	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>								
EN-78.0	Osprey Avenue at U.S. 41	Ext	Penny FDOT	320 350	- -	- -	- -	- -	320 350
	Install a second southbound to eastbound left-turn lane. To improve the level of service of the intersection, add capacity to the roadway, and to encourage traffic to use southbound US 41 instead of Osprey Avenue. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
PW-110.1	North Palm Avenue Streetlighting		TIF	224	-	-	-	-	224
	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>								
PW-55.0	Siesta Drive Streetscape	Ext	Penny Tfr from PW-25.	225 -	- 100	- -	- -	- -	225 100
	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>								
NOTES	Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. Impact Fees are collected by the City but are transferred to and held by the County.								

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
-	-	-	-	-	500
-	-	-	-	-	500
-	-	-	-	-	7,015
-	-	-	-	-	390
-	-	-	-	-	-
-	-	-	-	-	320
-	-	-	-	-	350
-	-	-	-	-	224
-	-	-	-	-	225
-	-	-	-	-	100

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total 2007-12
NEIGHBORHOOD IMPROVEMENTS									
EN-106.0	Unpaved rights-of-way Design and construction of road, sidewalk, curb, and gutter for unimproved right-of-ways connected at each end to existing streets. <i>Projected annual maintenance cost is \$2,350. Actual cost will be refined based upon final design of the project.</i>	Penny	430	105	-	-	-	-	535
EN-111.0	Osprey/Hillview Roundabout Replace the signalized intersection at Hillview/Osprey to ease congestion and create a balance between vehicular and pedestrian traffic. <i>Projected annual maintenance cost is \$10,660. Actual cost will be refined based upon final design of the project.</i>	\$0.05 LOFT	644	-	-	-	-	-	644
<u>NEIGHBORHOOD ACTION STRATEGIES</u>									
<i>Park East Neighborhood</i>									
EN-95.0	Shade Avenue from 6th to 8th Streets Design and Construction of road, sidewalk, curb and gutter for unimproved right-of-ways connected at each end to existing streets with linear park and bike trail. <i>Projected annual maintenance cost is \$5,400. Actual cost will be refined based upon final design of the project.</i>	Ext Penny	-	-	220	-	-	-	220
<i>Bayou Oaks Neighborhood</i>									
EN-94.0	Bradenton Road Rebuild 2 lane roadway with curbs, gutters, streetscape, walkways, gateways, lighting, pedestrian crossings, and medians from Dr. Martin Luther King, Jr. Way to University Parkway. <i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i>	Ext Penny	1,202	1,800	-	-	-	-	3,002
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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
-	-	-	-	-	535
-	-	-	-	-	644
-	-	-	-	-	220
-	-	-	-	-	3,002

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
				2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
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	343	-	-	-	-	-	343
NP-04.0	<i>Neighborhood Action Strategies</i> Neighborhoods to be selected Develop plans and construct improvements to the neighborhood. <i>Actual cost will be refined based upon final design of the project.</i>	General Fund	-	-	400	400	400	400	1,600
<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 Fredd Atkins Park 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	364 -	- -	- -	- -	- -	- -	364 -
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 Bonded Penny	441 250 -	- - -	- 5,000 -	- - 10,000	- - -	- - -	441 5,250 10,000
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			10,380	4,033	11,130	18,085	1,070	1,570	46,268
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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>10 Year Total 2008-17</u>
-	-	-	-	-	343
400	400	400	400	400	3,600
-	-	-	-	-	364
-	-	-	-	-	-
-	-	-	-	-	441
-	-	-	-	-	5,250
-	-	-	-	-	10,000
-	-	-	-	-	245
-	-	-	-	-	682
-	-	-	-	-	1,339
-	-	-	-	-	500
-	-	-	-	-	520
1,070	1,070	1,070	1,070	520	51,068

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
				2007-08	2008-09	2009-10	2010-11	2011-12	2007-12
REDEVELOPMENT/COMMUNITY PROJECTS									
RD-02.0	Strategic Parking Facilities								
	Debt Capacity/Construction	TIF	1,237	700	700	700	700	700	4,737
	Lot Lease, advertising etc.	TIF	-	150	150	150	150	150	750
	Planning, design and construction of strategic public parking facilities and initiatives as outlined in the downtown parking master plan.								
	<i>Projected annual maintenance cost is \$3,500. Actual cost will be refined based upon final design of specific projects.</i>								
RD-03.0	Wayfinding Signage	TIF	306	-	-	-	-	-	306
	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	136	-	-	-	-	-	136
	Ringling Square	TIF	381	-	-	-	-	-	381
	<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	223	-	-	-	-	-	223
		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	448	-	-	-	-	-	448
		Undetermined	-	-	2,775	-	-	-	2,775
	Clean up of the MLK Brownfield.								
	<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	-	-	-	-	-	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	-	7,615	-	-	-	-	7,615
	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			4,506	8,465	3,625	850	850	850	19,146

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>10 Year Total 2008-17</u>
700	700	700	700	-	7,537
150	150	150	150	-	1,350
-	-	-	-	-	306
-	-	-	-	-	768
-	-	-	-	-	136
-	-	-	-	-	381
-	-	-	-	-	223
-	-	-	-	-	677
-	-	-	-	-	448
-	-	-	-	-	2,775
-	-	-	-	-	80
-	-	-	-	-	50
-	-	-	-	-	200
-	-	-	-	-	7,615
850	850	850	850	-	22,546

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total 2007-12
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	60	-	-	-	-	-	60
Subtotal Public Art			60	-	-	-	-	-	60

<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
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-	-	-	-	-	60
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-	-	-	-	-	60
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Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
				2007-12	2007-12	2007-12	2007-12	2007-12	2007-12

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	40,300	-	-	-	-	-	40,300
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.

Subtotal Third Party Projects			40,850	-	-	-	-	-	40,850
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<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	10 Year Total <u>2008-17</u>
-	-	-	-	-	40,300
-	-	-	-	-	405
-	-	-	-	-	145
-	-	-	-	-	40,850



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