

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 |
|--------------|-----------|-----------|-----------|---------|---------|

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 |
|--------------|---------|---------|---------|---------|---------|

| 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><u>\$ (1,935,794)</u></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><u>\$ (372,901)</u></u> | <u><u>\$ (551,658)</u></u> | <u><u>\$ (748,108)</u></u> | <u><u>\$ (955,366)</u></u> | <u><u>\$ (1,181,968)</u></u> | <u><u>\$ (1,421,018)</u></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</u> <u>Projected</u> | <u>2012-13</u> <u>Projected</u> | <u>2013-14</u> <u>Projected</u> | <u>2014-15</u> <u>Projected</u> | <u>2015-16</u> <u>Projected</u> | <u>2016-17</u> <u>Projected</u> | <u>2008-17</u> <u>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> | 10 Year Total <u>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>\$ 664</u> | <u>\$ -</u> | <u>\$ 664</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 Grants | - | 1,000 | - | - | - | - | 1,000 |
| | | | - | 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) | (50) |
| | | WCIND Grant | 355 | - | - | - | - | - | 355 |
| | | FDEP Grant | 50 | - | - | - | - | - | 50 |
| | | User Fees | - | 50 | 50 | 50 | 50 | 50 | 250 |
| | Design, permitting, construction and implementation of the Bayfront Park Mooring Field Management Plan. Includes installation of a managed mooring field consisting of 109 moorings total in the harbor along with a 10.4 acre anchorage area and a liquid wastes "pump-out" boat. The General Fund will pay the design and permitting cost of \$164,836 Construction is estimated to cost \$575,000 and is anticipated in early 2007. The "pump-out" boat is estimated to cost \$70,000. The total estimated project cost is \$810,000. | | | | | | | | |
| | <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | | | | | | | | |

| <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 |
|-----------------|--|--|----|--------|---|---|---|---|--------|

| <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 Total |
|------------------------------|--|-----------------|----------------------|---------|---------|---------|---------|---------|--------------|
| | | | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 |
|---------------------|--|--|-------|-----|-----|---|---|---|-------|

| <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

| 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> | 10 Year Total <u>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 |
|-------------------------|---|-----------------|----------------------|---------|---------|---------|---------|---------|---------------|
| | | | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | Total 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> | <u>10 Year Total 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 |
|----------------------------------|--|-----------------|----------------------|---------|---------|---------|---------|---------|--------------|
| | | | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 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 | | FDOT | 390 | - | - | - | - | 390 |
| | Hanson Bayou to Sarasota Bay | | Grant | - | - | - | - | - | - |
| | 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 | 320 | - | - | - | - | 320 |
| | | | FDOT | 350 | - | - | - | - | 350 |
| | Install a second southbound to eastbound left-turn lane. To improve the level of service of the intersection, add capacity to the roadway, and to encourage traffic to use southbound US 41 instead of Osprey Avenue. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | | | | | | | | |
| PW-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 | 225 | - | - | - | - | 225 |
| | | | Tfr from PW-25. | - | 100 | - | - | - | 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 |
| L-O-S | | | | | | | | | |
| <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> |
|----------------|----------------|----------------|----------------|----------------|------------------------------------|
|----------------|----------------|----------------|----------------|----------------|------------------------------------|

| | | | | | |
|---|---|---|---|---|----|
| - | - | - | - | - | 60 |
|---|---|---|---|---|----|

| | | | | | |
|---|---|---|---|---|----|
| - | - | - | - | - | 60 |
|---|---|---|---|---|----|

| 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 |
|-------------------------------|--|--|--------|---|---|---|---|---|--------|

| <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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