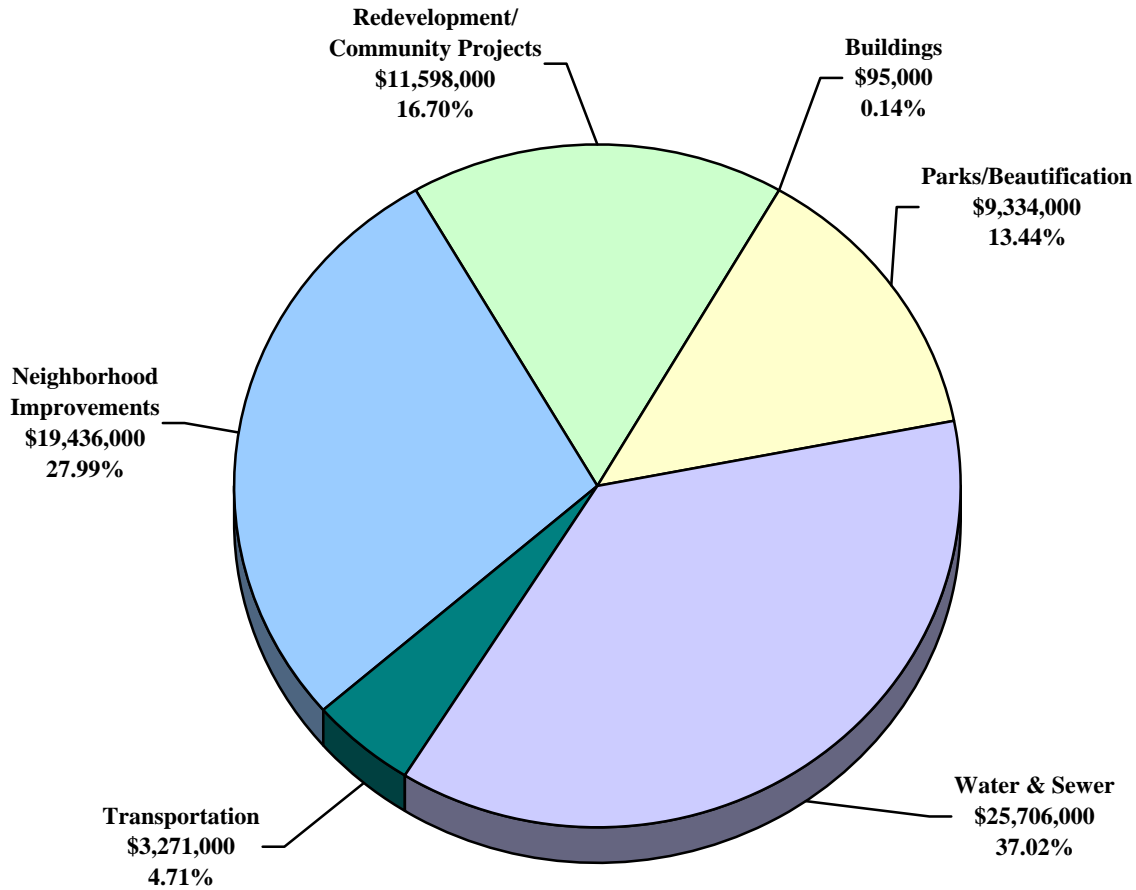


CAPITAL IMPROVEMENT PROGRAM 2008-2009 ADOPTED BUDGET EXPENDITURES BY TYPE



The above chart demonstrates expenditures in the 2008-2009 Capital Improvement Plan by major project type. Water & Sewer, at 37.02% covers Potable Water projects, Sanitary Sewer projects and Stormwater projects. Parks/Beautification, at 13.44% reflects the funding for the Lido Beach erosion control project. Redevelopment, Transportation and Neighborhood Improvements account for the remaining 49.4% which reflects the City Commission's commitment to maintaining and upgrading the City's infrastructure.

CITY OF SARASOTA, FLORIDA

2009-13 CAPITAL IMPROVEMENT PROGRAM

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City of Sarasota, Florida

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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

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

The first year of the 2009-2013 Capital Improvement Program was adopted by the City Commission as an integral part of the budget.

The CIP details only major infrastructure type improvement or construction projects. Capital items of an operating nature such as automobiles, office furniture, personal computers and other equipment are generally not included in the CIP, but are included in the appropriate operating budget. The CIP details the necessary capital outlays by year and the sources of funding for these outlays by year; by project, by project type and in total. In addition, an individual project may affect the operating budget either currently or in the future. For example, the construction of a new facility may require not only increased debt service charges to finance the construction, but will also require additional expenditures in the operating budget. This may increase property taxes or user fees. Ongoing costs, like these, are specifically identified by each project and in total in the CIP.

During the budget cycle, each department head receives a copy of the CIP as adopted during the preceding budget year. Each department is requested to review the CIP and to inform the budget office of any modifications or additions that are necessary. The CIP Priority Evaluation Committee numerically ranks each project by evaluating and prioritizing each CIP request. Projects are evaluated in nine categories focusing on not only financial considerations, but also other factors including the impact on quality of life and compatibility with adopted plans such as the City Comprehensive Plan and the Citywide Priorities established by the City Commission. The nine categories are:

1. Impact on operating and maintenance costs
2. Conformance to adopted plans, goals, objectives, and policies
3. Neighborhood or Business Community Support
4. Departmental ranking
5. Impact on quality of life
6. Does it address the existing deficiency in the provision of a public service or other essential service?
7. Legal mandates/Safety issue
8. Availability of funds from federal, state or other non-City sources (ratio city to other)
9. Number of people benefited directly

The prioritized CIP requests are reviewed by the City Manager and then forwarded to the Department of Financial Administration for the determination of available funding.

2008-09 CAPITAL IMPROVEMENT PROGRAM SUMMARY

The five year 2009-2013 Capital Improvement Plan (CIP) for the City of Sarasota totals \$309,437,000. The \$69,440,000 Capital Improvement Plan for 2008-09 provides for the accomplishment of major infrastructure improvements as follows:

Capital Improvements other than Neighborhood Improvements

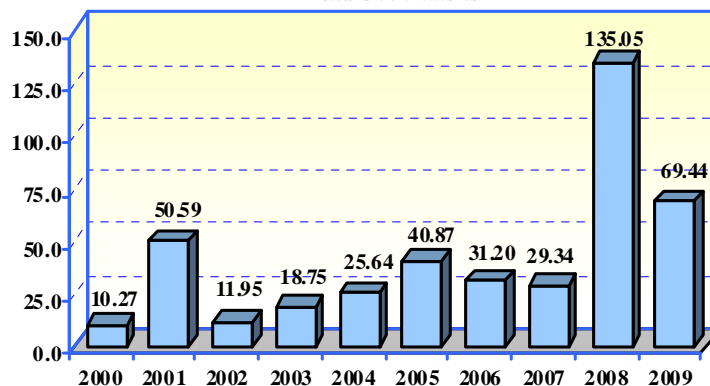
- Lido Beach Renourishment Project - 462,000 Tourist tax; 8,872,000 Federal & State Grants
- Bridge Replacement - 250,000 Gas Tax; 400,000 \$.05 Local Option Fuel Tax
- Strategic Parking Facilities - 650,000 TIF
- Fruitville Rd & US 41 Intersection Improvements - 660,000 Impact fees
- Water & Sewer projects - 2,525,000 User Fees; 22,356,000 Revenue Bonds
- Stormwater Utility Projects - 825,000 Penny Sales Tax
- Pineapple Square Pkg Garage - 7,615,000 Revenue Bonds
- Municipal Auditorium - 95,000 Equipment Replacement Fund
- Downtown Pedestrian Streetlights - 700,000 TIF
- Parking Space Enhancement - 50,000 Penny Sales Tax
- Pedestrian Sleeves - 558,000 TIF
- Traffic Signalization City Wide - 200,000 Penny Sales Tax; 60,000 Gas Tax
- Handicapped Access Ramps - 21,000 Penny Sales Tax
- Coon Key Utility Line Undergrounding - 125,000 Penny; 125,000 FPL; 50,000 Private
- Palm Ave & Ringling Blvd Roundabout - 72,000 \$.05 Local Option Fuel Tax
- Housing Authority Funding - 1,500,000 Community Housing; City SHIP 150,000; County SHIP 850,000
- Affordable Housing - 300,000 TIF
- Fruitville Rd Landscaping - 533,000 Penny

Neighborhood Improvements

- Street Reconstruction - 575,000 Penny Sales Tax; 450,000 \$.05 Local Option Fuel Tax
- Sidewalk Construction - 154,000 Penny Sales Tax
- Residential Traffic Calming - 50,000 Gas Tax; 192,000 Penny Sales Tax
- Bicycle Route Improvements - 50,000 Gas Tax
- Street Trees - 50,000 Penny Sales Tax
- Curb & Gutter construction - 278,000 \$.05 Local Option Fuel Tax
- Sidewalk, Curb & Gutter Replacement - 120,000 Gas Tax
- Shade Ave. 6th to 8th - Park East Neighborhood - 220,000 Penny Sales Tax
- Robert L. Taylor Community Complex - 375,000 EDI Grant; 10,000,000 Bonded Penny 3; 5,000,000 Non-Profits
- US 301 Enhanced Landscaping - 757,000 Penny Sales Tax; 245,000 TIF; 520,000 FDOT
- Comprehensive Newtown Redevelopment - 400,000 TIF

Details for the above projects can be found on pages 338 - 352 by project type.

*Annual Capital Improvement Program Over Ten Years
Dollars in Millions*



SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE

Cost by Year in Thousands

<u>Project Type</u>	<u>Reappro- priated Funds</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>5 Year Total 2009-13</u>
Building Facilities	\$ 787	\$ 95	\$ -	\$ 396	\$ -	\$ -	\$ 1,278
Parks/Beautification	12,606	9,334	6,807	1,507	5,298	1,885	37,437
Police	39,469	-	-	-	-	-	39,469
Potable Water	1,528	7,715	3,375	9,500	7,950	8,140	38,208
Sanitary Sewer	2,587	17,166	2,770	5,440	10,685	5,015	43,663
Stormwater	3,804	825	-	-	-	-	4,629
Transportation	6,740	3,271	1,488	11,760	8,275	14,060	45,594
Neighborhood Improvements	11,633	19,436	26,259	(3,406)	3,604	4,023	61,549
Redevelopment/Community Projects	<u>7,416</u>	<u>11,598</u>	<u>4,420</u>	<u>3,693</u>	<u>7,118</u>	<u>3,365</u>	<u>37,610</u>
TOTAL	<u>\$ 86,570</u>	<u>\$ 69,440</u>	<u>\$ 45,119</u>	<u>\$28,890</u>	<u>\$ 42,930</u>	<u>\$36,488</u>	<u>\$309,437</u>

Source: City of Sarasota Finance Department.

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

Funding Source	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total 2009-13
Assessments/Contributions	\$ 50	\$ 175	\$ 1,050	\$ 7,800	\$ -	\$ -	\$ 9,075
Grants/Other Governments	12,626	17,117	10,333	(4,084)	4,839	959	41,790
Gas Taxes	3,614	1,730	1,430	1,430	2,130	2,130	12,464
Penny Tax	17,054	3,702	200	200	200	-	21,356
Penny Tax - Phase 3	-	-	4,275	4,472	4,690	4,845	18,282
Bonded Penny	-	10,000	9,050	-	-	12,000	31,050
Revenue Bonds	2,765	22,356	3,500	6,500	9,160	6,000	50,281
User Fees	272	2,575	7,695	8,490	9,025	6,655	34,712
Tourist Development Tax	2,699	462	462	462	462	462	5,009
Equipment Replacement	270	45	(50)	(50)	(50)	-	165
General Fund	992	-	-	396	-	-	1,388
Housing, CDBG, SHIP Funds	280	150	150	-	181	101	862
G. O. Bonds and Other Debt	39,469	7,615	-	-	-	-	47,084
Affordable Housing Trust Fund	219	-	-	-	-	-	219
Impact Fees	-	660	6,174	-	6,000	600	13,434
To Be Determined	-	-	-	3,000	3,500	-	6,500
Tax Increment Financing	5,132	2,853	1,350	676	2,793	2,736	15,540
Capital Fund	1,128	-	(500)	(402)	-	-	226
Total	\$ 86,570	\$ 69,440	\$ 45,119	\$28,890	\$ 42,930	\$36,488	\$309,437

Source: City of Sarasota Finance Department.

IMPACT ON OPERATIONS OF THE CAPITAL IMPROVEMENT PROGRAM

Cost by Year in Thousands

PROJECT TYPE	2008-09 CAPITAL BUDGET		ANNUAL OPERATING BUDGET IMPACT				
	CAPITAL PLAN	PERSONNEL COSTS	OPERATING COSTS	CAPITAL COSTS	DEBT SERVICE	FUNIDNG	
						PROVIDED IN 2008-09 BUDGET	PROVIDED IN FUTURE BUDGETS
Building Facilities	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks/Beautification	9,334	150	78	-	-	-	228
Police	-	-	-	-	-	-	-
Potable Water	7,715	-	-	-	-	-	-
Sanitary Sewer	17,166	-	-	-	-	-	-
Stormwater	825	-	-	-	-	-	-
Transportation	3,271	250	129	-	-	-	379
Neighborhood Improvements	19,436	420	138	-	-	-	558
Redevelopment/Community Projects	11,598	65	21	-	-	-	86
Public Art	-	-	-	-	-	-	-
TOTAL	\$ 69,440	\$ 885	\$ 366	\$ -	\$ -	\$ -	\$ 1,251

**PENNY SALES TAX FUND
PHASE 1 AND 2**

	2007-08 Budget	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected
REVENUES						
Penny Sales Tax	\$ 7,362,000	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous	350,000	150,000	-	-	-	-
	<u>7,712,000</u>	<u>6,450,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
Street Trees	50,000	50,000	-	-	-	-
New Sidewalks - City Wide	154,000	154,000	-	-	-	-
Street Reconstruction	650,000	575,000	-	-	-	-
Curb and Gutter Placement-Original	-	-	-	-	-	-
Residential Traffic Calming	50,000	50,000	-	-	-	-
Residential Traffic Calming-additional	200,000	142,000	-	-	-	-
St. Armands Drainage Improvements	-	-	-	-	-	-
Stormwater Utility Projects	825,000	825,000	-	-	-	-
Siesta Drive Streetscape	100,000	-	-	-	-	-
Waterfront Park Property	1,000,000	-	-	-	-	-
Shade Avenue	-	220,000	-	-	-	-
Handicapped Access Ramps/Other Imp	56,000	21,000	-	-	-	-
Bradenton Road	1,800,000	-	-	-	-	-
Jefferson Avenue	105,000	-	-	-	-	-
Seawall Reconstruction	75,000	-	-	-	-	-
Parking Space Creation	33,671	50,000	-	-	-	-
Traffic Signalization	200,000	200,000	200,000	200,000	200,000	-
US 301 Enhanced Landscaping	-	757,000	-	-	-	-
Fruitville Road Landscape Project	-	533,000	-	-	-	-
Repayment of Funds Advanced:						
From Gas Tax Fund	-	400,000	-	-	-	-
From \$0.05 Local Option Fuel Tax	-	3,250,000	-	-	-	-
Debt Service - Van Wezel Renovation						
<i>As Originally Planned</i>	1,000,000	1,000,000	-	-	-	-
Special Obligation Bonds	977,075	980,950	-	-	-	-
FFGFC	257,300	251,900	-	-	-	-
Debt Service - Main Street Streetscape						
FFGFC Bonds- \$2,500,000	321,307	320,324	321,502	321,399	-	-
Total Expenditures	<u>6,854,353</u>	<u>5,255,174</u>	<u>521,502</u>	<u>521,399</u>	<u>200,000</u>	<u>-</u>
Revenues over(under) Expenditures	857,647	1,194,826	(521,502)	(521,399)	(200,000)	-
Beginning Fund Balance	(520,289)	767,532	1,962,358	1,440,856	919,457	719,457
Ending Fund Balance	<u>\$ 337,358</u>	<u>\$ 1,962,358</u>	<u>\$ 1,440,856</u>	<u>\$ 919,457</u>	<u>\$ 719,457</u>	<u>\$ 719,457</u>

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

CIP Projects	5,298,671	3,702,000	200,000	200,000	200,000	-
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**PENNY SALES TAX FUND
PHASE 3**

	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected
<u>REVENUES</u>				
Penny Sales Tax	\$8,148,180	\$8,340,208	\$8,536,424	\$8,736,907
Miscellaneous	-	-	-	-
	<u>8,148,180</u>	<u>8,340,208</u>	<u>8,536,424</u>	<u>8,736,907</u>
<u>EXPENDITURES</u>				
Bobby Jones Clubhouse Replacement	-	-	500,000	500,000
Parks & Recreation Facilities Upgrades	125,000	125,000	150,000	150,000
Traffic Calming	100,000	125,000	125,000	150,000
Street Reconstruction	1,300,000	1,400,000	1,450,000	1,500,000
Sidewalk Program	125,000	150,000	150,000	175,000
Multi-Use Recreational Trails	500,000	750,000	750,000	750,000
Landscape and Streetscape Improvements	100,000	110,000	120,000	135,000
Canopy Tree Program	100,000	110,000	120,000	135,000
Indian Beach Park - Shore Stabilization	150,000	-	-	-
Neighborhood Improvements	275,000	300,000	325,000	350,000
Affordable Housing (Housing Authority)	1,000,000	1,000,000	1,000,000	1,000,000
Public Works Facility	500,000	402,000	-	-
Police Vehicle Replacements	600,000	600,000	600,000	600,000
Debt Service - Payne Park Phase II(Original) FFGFC	919,945	919,945	919,945	919,945
	-	-	-	-
Debt Service - Robert L. Taylor Complex(Original) FFGFC	1,016,580	1,016,580	1,016,580	1,016,580
	-	-	-	-
Debt Service - 12th St Widening (Original) FFGFC	1,219,825	1,219,825	1,219,825	1,219,825
	-	-	-	-
	<u>8,031,350</u>	<u>8,228,350</u>	<u>8,446,350</u>	<u>8,601,350</u>
Revenues over(under) Expenditures	116,830	111,858	90,074	135,557
Beginning Fund Balance	-	116,830	228,688	318,762
Ending Fund Balance	<u>\$ 116,830</u>	<u>\$ 228,688</u>	<u>\$ 318,762</u>	<u>\$ 454,319</u>
CIP Projects	4,275,000	4,472,000	4,690,000	4,845,000

GAS TAX FUND

	2007-08 Budget	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected
REVENUES						
Gas Tax - 6 Cents	\$1,600,000	\$1,408,000	\$1,422,080	\$1,436,301	\$1,450,664	\$1,465,170
Gas Tax - 1 Cent Local Option	210,000	192,000	265,300	267,953	270,632	270,632
Reimbursement from TIF/Penny Sales Tax	119,421	67,999	-	-	-	-
Miscellaneous	3,600	3,800	960	960	960	960
	<u>1,933,021</u>	<u>1,671,799</u>	<u>1,688,340</u>	<u>1,705,214</u>	<u>1,722,256</u>	<u>1,736,762</u>
EXPENDITURES						
Bicycle Route Improvements	-	50,000	50,000	50,000	50,000	50,000
Bridge & large culvert maint.	10,000	10,000	10,000	10,000	10,000	10,000
Bridge Replacement/Load Testing	-	250,000	-	-	-	-
Capital Equipment	7,000	27,000	27,000	27,000	27,000	27,000
Hardscape Medians/Sidewalk Areas	30,000	-	-	-	-	-
Pressure Cleaning Sidewalks(Main & MLK)	25,000	25,000	25,000	25,000	25,000	25,000
Removal of Dead Trees	25,000	25,000	25,000	25,000	25,000	25,000
Replacement of curbs and gutters	10,000	20,000	20,000	20,000	20,000	20,000
Replacement of Sidewalks	64,000	100,000	100,000	100,000	100,000	100,000
Residential Traffic Calming	50,000	50,000	50,000	50,000	50,000	50,000
Street Amenities (furniture/trash receptacles)	50,000	15,000	15,000	15,000	15,000	15,000
Street Light/Signal Maintenance	50,000	25,000	25,000	25,000	25,000	25,000
Street Sweeping Services	645,990	407,167	421,418	436,168	451,434	467,234
Traffic Cont & Overhead Signs	25,000	50,000	50,000	50,000	50,000	50,000
Traffic Cont Pav. Markings	50,000	20,000	20,000	20,000	20,000	20,000
Traffic Control Coordinator	35,280	35,280	35,280	35,280	35,280	35,280
Traffic Loop Replacements	30,000	10,000	10,000	10,000	10,000	10,000
Traffic Signalization	60,000	60,000	60,000	60,000	60,000	60,000
Traffic Signals Parts	26,000	35,000	35,000	35,000	35,000	35,000
Trans to General Fund	735,684	743,041	750,471	757,976	765,556	765,556
Transportation Planner	41,895	41,895	41,895	41,895	41,895	41,895
	<u>1,970,849</u>	<u>1,999,383</u>	<u>1,771,064</u>	<u>1,793,319</u>	<u>1,816,165</u>	<u>1,831,965</u>
Revenues over Expenditures	(37,828)	(327,584)	(82,724)	(88,105)	(93,909)	(95,203)
Beginning Balance	514,776	553,900	226,316	143,592	55,487	(38,422)
Ending Balance	<u>\$ 476,948</u>	<u>\$ 226,316</u>	<u>\$ 143,592</u>	<u>\$ 55,487</u>	<u>\$ (38,422)</u>	<u>\$ (133,625)</u>
<div style="border: 1px solid black; display: inline-block; width: 100px; height: 15px; vertical-align: middle;"></div> = Originally advertised as to be funded from the penny tax extension.						
CIP Projects	184,000	530,000	280,000	280,000	280,000	280,000

\$0.05 LOCAL OPTION FUEL TAX FUND

	2007-08 Budget	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected
REVENUES						
Local Option Fuel Tax (\$0.05)	\$1,190,000	\$1,020,000	\$1,030,200	\$1,040,502	\$1,050,907	\$1,061,416
Reimbursement from Penny Sales Tax	3,250,000	-	-	-	-	-
	1,190,000	1,020,000	1,030,200	1,040,502	1,050,907	1,061,416
EXPENDITURES						
Street Reconstruction	-	-	-	-	-	-
Street Reconstruction - additional allotment	400,000	450,000	450,000	450,000	450,000	450,000
New Curbs and Gutters	350,000	278,000	-	-	-	-
Bicycle Route Improvements	50,000	-	-	-	-	-
MURT-N. Blvd. Of Pres. To S. Blvd. Of Pres.	237,000	-	-	-	-	-
MURT- St. Armands to S. Lido Park	-	-	200,000	-	-	-
12th Street Widening	1,000,000	-	-	-	-	-
Bridge Replacement	-	400,000	500,000	700,000	1,400,000	1,400,000
Palm Avenue and Ringling Blvd. Roundabout	-	72,000	-	-	-	-
	2,037,000	1,200,000	1,150,000	1,150,000	1,850,000	1,850,000
Revenues over Expenditures	(847,000)	(180,000)	(119,800)	(109,498)	(799,093)	(788,584)
Beginning Balance	668,518	652,945	472,945	353,145	243,647	(555,446)
Ending Balance	\$ (178,482)	\$ 472,945	\$ 353,145	\$ 243,647	\$ (555,446)	\$ (1,344,030)

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

CIP Projects - \$0.05 Local Option Fuel Tax	2,037,000	1,200,000	1,150,000	1,150,000	1,850,000	1,850,000
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Removed 12 th St.
Prior Year Funding

TAX INCREMENTAL FINANCING

	2007-08 Budget	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected
REVENUES						
Ad Valorem Taxes - City	\$ 5,439,482	\$ 5,080,193	\$ 5,265,182	\$ 5,455,720	\$5,651,975	\$ 5,854,117
Ad Valorem Taxes - County	5,979,115	5,587,722	5,802,867	6,012,864	6,229,160	6,451,945
Interest Income	100,000	100,000	100,000	100,000	100,000	100,000
	<u>11,518,597</u>	<u>10,767,915</u>	<u>11,168,049</u>	<u>11,568,584</u>	<u>11,981,135</u>	<u>12,406,062</u>
EXPENDITURES						
Debt Service						
1992 Special Obligation Bonds						
Principal	468,557	472,902	471,943	474,043	475,118	475,405
Interest	941,443	1,047,098	1,163,057	1,280,957	1,404,811	1,534,595
Paying agent fees	3,000	3,000	3,000	3,000	3,000	3,000
2001 FFGFC Bonds(Lemon Ave. Streetscape)						
Principal	246,771	256,354	268,334	280,312	-	-
Interest	46,072	35,584	24,689	12,614	-	-
Paying agent fees	3,000	3,000	3,000	3,000	-	-
2003 FFGFC Bonds (Parking - 1st. St. & Lemon Ave.)						
Principal	200,000	205,000	215,000	220,000	225,000	235,000
Interest	90,083	85,284	79,749	73,299	66,149	58,555
Paying agent fees	3,000	3,000	3,000	3,000	3,000	3,000
2005 FFGFC (U.S. 41 & Frutiville properties)						
Principal	510,000	525,000	540,000	560,000	575,000	595,000
Interest	153,763	139,738	123,988	107,788	90,288	71,600
Paying agent fees	3,000	3,000	3,000	3,000	3,000	3,000
Downtown Transportation	80,513	82,928	85,416	87,978	90,617	93,336
Contribution towards shared parking facility	-	-	-	4,000,000	-	-
Pineapple Square - Debt Service	1,150,583	1,113,425	1,076,266	1,039,108	1,001,950	964,792
Palm Avenue Parking Garage - Debt Service	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000	1,199,000
Affordable Housing Initiative	-	300,000	300,000	13,431	763,632	1,043,403
Newtown Redevelopment Plan	-	400,000	400,000	13,431	763,631	1,043,403
Downtown Redevelopment Plan	-	400,000	400,000	13,431	763,631	1,043,403
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	-	-	-	-	-
Public Housing Contribution	1,742,902	-	-	-	-	-
Downtown Master Plan/Other Projects						
Strategic Parking Facilities-Debt/Capital Capacity	700,000	500,000	500,000	500,000	500,000	500,000
Strategic Parking Facilities-advertising, lot lease	150,000	150,000	150,000	150,000	150,000	150,000
Pedestrian Sleeves	-	558,000	-	-	615,000	-
US 301 Enhanced Landscaping	-	245,000	-	-	-	-
Enhanced Maintenance Level for TIF Funded Project:	15,000	15,000	15,000	15,000	15,000	15,000
Downtown Pedestrian Streetlights	500,000	700,000	-	-	-	-
Planning Initiatives						
CRA Legal	37,500	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	370,286	429,592	262,815	-	-	-
Other Funds	129,714	110,609	-	-	-	-
Administrative Charges(Cost Allocation IT Charges)	5,412	7,921	8,238	8,568	8,911	9,267
Interfund Transfers						
CRA Projects Coordinator	65,228	-	-	-	-	-
Streets & Highway/Landscape Services to the CRA	901,696	943,575	971,882	1,001,038	1,031,069	1,062,001
Police Services for CRA	953,090	1,178,981	1,214,350	1,250,781	1,288,304	1,326,953
Parking Fund - Free Parking Permits	209,000	-	-	-	-	-
Redevelopment Operations - Newtown	-	350,803	416,581	482,911	499,813	517,306
Redevelopment Operations - Downtown	519,697	356,457	368,933	381,846	395,211	409,043
	<u>11,518,597</u>	<u>11,870,251</u>	<u>10,317,241</u>	<u>13,227,536</u>	<u>11,981,135</u>	<u>12,406,062</u>
Revenues over Expenditures	-	(1,102,336)	850,808	(1,658,952)	-	-
Beginning Balance	1,552,439	1,910,480	808,144	1,658,952	-	-
Ending Balance	<u>\$ 1,552,439</u>	<u>\$ 808,144</u>	<u>\$ 1,658,952</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CIP Projects	1,350,000	2,853,000	1,350,000	676,862	2,792,263	2,736,806

ROAD IMPACT FEES

	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected	2012-13 Projected
<u>REVENUES</u>					
New Development	100,000	200,000	300,000	500,000	500,000
Repayment from FDOT	-	-	6,174,000	-	-
	<u>100,000</u>	<u>200,000</u>	<u>6,474,000</u>	<u>500,000</u>	<u>500,000</u>
<u>EXPENDITURES</u>					
Fruitville Road & U.S. 41 Intersection Imp.	660,000	-	-	6,000,000	-
Orange Avenue - 10th Street to 12th Street	-	-	-	-	600,000
U.S. 301 Advance Funding	-	6,174,000	-	-	-
	<u>660,000</u>	<u>6,174,000</u>	<u>-</u>	<u>6,000,000</u>	<u>600,000</u>
Revenues over Expenditures	(560,000)	(5,974,000)	6,474,000	(5,500,000)	(100,000)
Beginning Balance	<u>8,000,000</u>	<u>7,440,000</u>	<u>1,466,000</u>	<u>7,940,000</u>	<u>2,440,000</u>
Ending Balance	<u>\$7,440,000</u>	<u>\$1,466,000</u>	<u>\$7,940,000</u>	<u>\$2,440,000</u>	<u>\$2,340,000</u>

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	2009-13	5 Year Total
BUILDING/FACILITIES										
GS-04.0	City Hall and Annex Improvements Replace air handler which cools basement in City Hall (Reappro-\$20,000), Re-pointing and repairing of brick/stucco walls at City Hall (11-\$87,000). Replace 2 chillers at City Hall with more energy efficient units carrying the energystar rating (11-\$309,161) <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	General Fund	20	-	-	396	-	-		416
GS-05.0	City Building Facilities Harden City Hall to withstand wind conditions of 130 + mile per hour. This project will include all roof equipment tie downs, roof hardening to current code, replacement of all windows and doors with high impact resistant glass and strengthening the frames with reinforced concrete. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	General Fund	647	-	-	-	-	-		647
EH-04.0	Municipal Auditorium Renovate/expand the concession/kitchen area (09-\$25,000), renovate the administrative offices including sound system, 1980's communications system, flooring and electrical (09-\$45,000), and restoration of the Hazard Fountain including water leakage and electrical repairs to internal lighting (09-\$25,000). <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	Equip Repl	120	95	-	-	-	-		215
Subtotal Building\Facilities			787	95	-	396	-	-		1,278

Project Number	Project Name & Description	Project Funding	Reappro-						5 Year
			priated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	Total 2009-13
PARKS/RECREATION/BEAUTIFICATION									
RP-15.0	Lido Beach Erosion Control Project	Tourist Tx (2cnt)	2,419	462	462	462	462	462	4,729
		State Grant	5,431	110	70	60	1,380	183	7,234
		Tourist Tx (1cnt)	280	-	-	-	-	-	280
		Federal Grant	1,731	8,762	-	-	2,436	205	13,134
	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", 2010 Federal Shore Protection Project", and "2015 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	325	-	-	-	-	-	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-57.0	Indian Beach Park - Shore Stabilization	Penny 3	-	-	150	-	-	-	150
	Shoreline stabilization structure (GeoWeb mats or equal) with appropriate plantings extended from the existing stabilization/outlook structures southerly to the existing private masonry wall. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
RP-53.0	Bobby Jones Clubhouse	User Fees	-	-	1,500	-	-	-	1,500
		Penny 3	-	-	-	-	500	500	1,000
		Bonded Penny 3	-	-	3,500	-	(500)	(500)	2,500
	Design and construction of a new clubhouse to replace the existing one. \$3.5 million redirected from 12th St Phase 3 Bonds. <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	150	(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>								
EN-113.1	West Bayfront Multi-Use	\$0.05 LOFT	878	-	-	-	-	-	878
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>								

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
PARKS/RECREATION/BEAUTIFICATION									
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>									
EN-113.4	Multi-Use Recreational Trails	Penny 3	-	-	500	750	750	750	2,750
This project includes design and construction of various Multi-Use-Recreational-Trails (MURTs), including the construction of the West MURT (which will connect the Bayfront to Lido Beach), and the School Avenue MURT (Phase II, which runs northward from Webber Street to Hyde Park Street). Other MURT locations will be identified in the upcoming years. These trails will be a combination of an urban MURT, sidewalks, on-street bike lanes and bike sharing roadway bike boulevards. Urban MURTs are paved pedestrian pathways, at least ten (10) feet in width that are separate and isolated from vehicular traffic; or where right-of way is insufficient--a combination of sidewalks and bike lanes. This project will construct the initial phase of the West MURT, including the segment on Ben Franklin Drive, between Ringling Causeway and the Lido Pool, and a portion of the proposed trail along the Ringling Causeway. This project will not only provide connectivity between the main land and the islands, it will also provide aesthetic features, improved marking and signage for beach access, median landscaping, lighting and furnishings. MURTs receive strong support from the community. <i>The completion of this project will increase the City's annual operating costs \$120,000 per year.</i>									
RP-59.0	Parks & Recreation Facilities Upgrades	Penny 3	-	-	125	125	150	150	550
Project will replace/upgrade children's playground equipment, including providing handicap accessible features, renovate gazebos & picnic shelters, install additional security fencing and lighting, mill and resurface parking lots at parks and recreational centers, and replace miscellaneous City-wide park amenities including lights, drinking fountains, benches and signs. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
RP-61.0	Landscape and Streetscape Improvements	Penny 3	-	-	100	110	120	135	465
Many of the landscapes that were constructed over the past 20 years have reached the end of their natural lifecycle and require an upgrade or complete replacement. Similar to other infrastructure replacement and rehabilitation programs, the City's "Green Infrastructure" will be evaluated and upgraded or replaced based on a priority ranking, ensuring that the enhanced beauty of the city will remain well into the future. Streetscaping improvements along Siesta Drive, between US 41 and School Avenue, would be included as part of this ongoing item. Pedestrian crosswalk improvements and brick pavers consistent with the Southside Village Master Plan, on Osprey Avenue, from Hyde Park Street to Arlington Street would be included as part of this ongoing item. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									
Subtotal Parks/Recreation/Beautification			12,606	9,334	6,807	1,507	5,298	1,885	37,437

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	2009-13	5 Year Total
POLICE										
PD-06.0	Police Headquarters Construction of a new Police Headquarters including the the demolition of the existing Police Station. Cost projections include design, construction of the new station and demolition of the existing station. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	G.O. Bonds	39,469	-	-	-	-	-	-	39,469
Subtotal Police			39,469	-	-	-	-	-	-	39,469

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
POTABLE WATER									
WU-33.0	Distribution System	Rev Bonds	-	1,000	-	-	-	-	1,000
L-O-S	City-wide Transmission/Service Main Upgrade	User Fees	-	325	2,125	1,500	500	750	5,200
	<i>See NOTE Below</i>								
	<i>Water Treatment Plant</i>								
WU-35.0	Reverse Osmosis Concentrate Degassifier	Rev Bonds	-	-	-	-	5,800	-	5,800
L-O-S		User Fees	-	-	750	750	-	-	1,500
	Reverse Osmosis Membrane Replacement	Rev Bonds	300	-	-	-	-	-	300
		User Fees	-	-	300	400	-	-	700
	Source Water Treatment Alternative	Rev Bonds	-	750	-	3,500	-	-	4,250
	Deep Well Injection	Rev Bonds	-	-	-	-	500	6,500	7,000
	<i>See NOTE Below</i>								
WU-41.0	Distribution System	User Fees	-	250	75	75	75	75	550
	Replacement of valves in the water distribution system city-wide.								
	<i>See NOTE Below</i>								
WU-44.0	Distribution Systems	Rev Bonds	-	2,415	-	-	-	-	2,415
	Upgrade/relocate water distribution system to accommodate proposed road way projects.	User Fees	-	-	-	150	950	365	1,465
	<i>See NOTE Below</i>								
WU-50.0	Public Works Facilities	Capital Fund	1,128	-	(500)	(402)	-	-	226
	12th Street Complex Upgrade	Penny 3	-	-	500	402	-	-	902
	Design, construct, and harden a building to serve as a new utility billing office/training facility, which will also facilitate Public Works staff during major storms. Improves the functional space of and increases the lobby size for the utility billing office, while providing additional space for a training/meeting room and a harden space that will protect Public Works staff during major storms.								
	Water Treatment Plant and Facility Safety	User Fees	-	75	75	75	75	-	300
	Fire Alarms and Suppression Systems								
	<i>The completion of this project will increase the City's annual operating costs \$5,000.</i>								
WU-55.0	Wellfields - Verna	Rev Bonds	-	-	-	3,000	-	-	3,000
	Raw Water Degassifier								
	<i>See NOTE Below</i>								
WU-56.0	Wellfields Improvements	Rev Bonds	-	700	-	-	-	-	700
	Verna Motor Control Center Upgrade								
	Well Rehabilitation (inc Bobby Jones)	Rev Bonds	-	50	-	-	-	-	50
		User Fees	-	50	50	50	50	50	250
	30" Transmission Line Rehabilitation	User Fees	-	-	-	-	-	400	400
	Verna to Plant								
	Verna Pre-Treatment Facility Rehab	Rev Bonds	-	600	-	-	-	-	600
	<i>See NOTE Below</i>								
WU-57.0	Automation of Meter Reading	User Fees	100	-	-	-	-	-	100
	Conversion of meter reading function to electronic process.								
	<i>See NOTE Below</i>								
WU-58.0	New Downtown Wellfield	Rev Bonds	-	1,500	-	-	-	-	1,500
	Installation of 2 new wells and associated piping.								
	<i>See NOTE Below</i>								
Subtotal Potable Water			1,528	7,715	3,375	9,500	7,950	8,140	38,208

NOTE: The completion of the above projects are not anticipated to significantly increase the operating costs of the Water and Sewer Enterprise Fund except for the additional dollars in debt service on the Bonds issued to finance them.

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
SANITARY SEWER									
WU-19.0	Wastewater Collection	User Fees	-	50	800	1,900	1,900	1,900	6,550
L-O-S	Gravity Sewer Upgrade	Rev Bonds	-	1,650	-	-	-	-	1,650
	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.)								
	Wastewater Transmission Repair/Rehab	Rev Bonds	-	1,150	-	-	3,360	-	4,510
	Force Main Reconstruction	User Fees	-	-	800	1,400	-	1,000	3,200
	<i>See NOTE Below</i>								
WU-46.0	Lift stations rehabilitation	User Fees	-	-	400	400	400	400	1,600
		Rev Bonds	-	400	-	-	-	-	400
	Lift station 16	Rev Bonds	375	-	-	-	-	-	375
		User Fees	-	-	-	-	1,500	-	1,500
	Lift station 30 w/extended Force Main	User Fees	-	-	-	-	-	900	900
	Lift station 40, 38, 55, 13, 51, & 47	Rev Bonds	80	-	-	-	-	-	80
		User Fees	-	400	-	180	900	-	1,480
	Lift station 87 (Replaces 7)	Rev Bonds	-	8,500	-	-	-	-	8,500
	Lift station 2, 8, 9, & 17	Rev Bonds	2,010	1,041	-	-	-	-	3,051
	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	-	2,000	-	-	-	-	2,000
	Upgrade / relocate sanitary sewer	User Fees	122	450	-	160	800	415	1,947
	collection systems to accommodate proposed roadway projects. <i>See NOTE Below</i>								
WU-60.0	Wastewater Treatment Plant								
	Replacement/Rehabilitation includes Fire								
	Suppression System	User Fees	-	725	495	450	475	400	2,545
	Inlet Structure Retrofit	User Fees	-	-	150	400	-	-	550
	Nitrification Basin Improvement	Rev Bonds	-	600	-	-	-	-	600
	<i>See NOTE Below</i>								
WU-59.0	Compost Plant								
	Storage Bin Roof Replacement	User Fees	-	50	50	50	50	-	200
	Drag Chain & Transfer Screw Replacemen	User Fees	-	150	-	-	-	-	150
	Electrical/Mechanical Rehabilitation	User Fees	-	-	75	500	500	-	1,075
	<i>See NOTE Below</i>								
Subtotal Sanitary Sewer			2,587	17,166	2,770	5,440	10,685	5,015	43,663

NOTE: The completion of the above projects are not anticipated to significantly increase the operating costs of the Water and Sewer Enterprise Fund except for the additional dollars in debt service on the Bonds issued to finance them.

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13

STORMWATER

SU-02.0	Stormwater Utility Projects	Ext	Penny	4,804	825	-	-	-	-	5,629
		Ext	Penny Adj	(800)	-	-	-	-	-	(800)
		Ext	To EN-94.0	(200)	-	-	-	-	-	(200)

The enhanced stormwater projects are being designed in the order of the approved prioritization. Four of the projects prioritized in fiscal years 01-04 have been completed. Nine other projects are in the design phase with construction to begin in FY 04 through FY 06. Design phases of four more projects should begin in FY 05-06 with construction to begin in FY 07-08. Two more will be designed in FY 06-07 with construction in FY 07-08. The final six projects are scheduled for design in FY 07-08 with construction in FY 08-09.

These projects will be maintained by Sarasota County.

Subtotal Stormwater				3,804	825	-	-	-	-	4,629
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Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
				2009-13	2009-13	2009-13	2009-13	2009-13	2009-13
TRANSPORTATION									
EN-20.0	Traffic Signalization - City Wide	Gas Tax	211	60	60	60	60	60	511
		Penny	800	200	200	200	200	-	1,600
	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
		Undetermined	-	-	-	3,000	-	-	3,000
	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	200	21	-	-	-	-	221
	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	7	50	-	-	-	-	57
	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>								
EN-51.0	Bridge Replacement	Gas Tax	-	250	-	-	-	-	250
L-O-S		\$0.05 LOFT	131	400	500	700	1,400	1,400	4,531
	Assess existing condition of bridges to develop plans for the design of repairs and/or construction of improvements as considered necessary. <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	855	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>								
NOTES	Impact Fees are collected by the City but are transferred to and held by the County.								

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
TRANSPORTATION									
EN-115.0	12th Street Widening	Bonded Penny 3	-	-	-	-	-	12,000	12,000
L-O-S	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. This project will be reevaluated in light of funding issues to determine funding and scope of project. <i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i>								
EN-117.0	Burns Square Improvements	Penny	800	-	-	-	-	-	800
	First phase of improvements to this historic district including enhanced pedestrian crossings (bulb-outs and paver crosswalks), roundabout installation at Orange Avenue and Alderman Street, and enhancement of the "Park Area" at the confluence of Orange and Pineapple Avenues. \$800,000 funded by Penny Phase 3 in 2019. <i>The completion of this project will increase the City's annual operating costs \$55,000 per year.</i>								
EN-118.0	Coon Key Utility Line Undergrounding	Penny	500	125	-	-	-	-	625
		FPL	-	125	-	-	-	-	125
		Private	-	50	-	-	-	-	50
	Underground powerlines in median, from City bridge to Washington Dr. (Coon Key), to provide a safe hurricane evacuation route and to make the entrance to St. Armands more aesthetically appealing. Due to the impending West MURT project, the Australian Pines that line the right-of-way on both sides of Coon Key will be removed. To preserve the character of this 'scenic gateway' to St. Armands, designed originally under the guidance of John Ringling and Owen Burns, the undergrounding of the median powerlines is proposed so they do not become the new focal point of the gateway. New landscaping for the median would be proposed once the powerlines have been undergrounded, to restore the character of this 'scenic gateway'. \$500,000 funded by Penny Phase 3 in 2015. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
EN-119.0	Fruitville Road & U.S. 41	Impact Fees	-	660	-	-	6,000	-	6,660
L-O-S	Intersection Improvements	Developer	-	-	-	7,800	-	-	7,800
	Design and construct intersection improvements or roundabout at the intersection per development agreement with Bayside. The costs for upgrading and/or relocating utility lines is not included in estimated project costs. <i>The completion of this project will increase the City's annual operating costs \$133,200 per year.</i>								
EN-120.0	Palm Avenue & Ringling Boulevard	From EN-96.0	-	72	-	-	-	-	72
L-O-S	Roundabout	Grants	-	-	728	-	-	-	728
	Construct a modern roundabout, improve pedestrian facilities, and add some on street parking. The costs for upgrading and/or relocating utility lines is not included in estimated project costs. <i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i>								
EN-121.0	Orange Avenue	Impact Fees	-	-	-	-	-	600	600
	Reconstruction of Orange Avenue to a three or four lane section dependant upon Commission direction to include sidewalk and bike lanes <i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i>								
Subtotal Transportation			6,740	3,271	1,488	11,760	8,275	14,060	45,594
NOTES	Impact Fees are collected by the City but are transferred to and held by the County. FDOT funds are expended by the Florida Department of Transportation.								

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total	
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13	
NEIGHBORHOOD IMPROVEMENTS										
RP-25.0	Street tree planting	Ext	Penny	136	50	-	-	-	-	186
			Penny 3	-	-	100	110	120	135	465
	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 \$30,000 per year.</i>									
RP-25.1	Street tree planting	Ext	Penny	100	100	-	-	-	-	200
			Tfr to PW-55.0	(100)	-	-	-	-	-	(100)
			Tfr to PW-112.0	-	(100)	-	-	-	-	(100)
	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>									
PW-13.0	Curb and Gutter Replacement program		Gas Tax	-	20	20	20	20	20	100
	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>									
PW-39.0	Sidewalk replacement		Gas Tax	10	100	100	100	100	100	510
	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>									
EN-41.0	Residential Traffic Calming Program		Gas Tax	111	50	50	50	50	50	361
			Penny	80	50	-	-	-	-	130
			Penny	1,000	200	-	-	-	-	1,200
			Tfr tp PW-112.0	-	(58)	-	-	-	-	(58)
			Penny 3	-	-	100	125	125	150	500
	The installation physical of measures, barriers or other efforts aimed at the reduction of vehicular speeds and cut-through volumes. The resultant road becomes safer, more walkable and lends itself to other public purposes beyond vehicular movement. The City of Sarasota Residential Traffic Calming Program includes the design and construction of measures such as speed tables, chicanes, road narrowings or realignments in conjunction with an appointed neighborhood traffic calming 'task force.'									
	<i>The completion of this project will increase the City's annual operating costs \$25,000.</i>									
EN-42.0	Bicycle Route Improvements		Gas Tax	225	50	50	50	50	50	475
L-O-S			\$0.05 LOFT	66	-	-	-	-	-	66
	Planning, pursuit of grant funding, design and construction of bike lanes, route and trails such as the School Avenue multi-use recreational trail and other bicycle facilities, as outlined in the bicycle facilities plan, the Downtown Master Plan, and the Parks and Connectivity Master Plan. The \$20,000 in 2003-04 is to develop typical cross-sections for multi-modal trails to be used in the planning and design of multi-modal facilities.									
	<i>Projected annual maintenance cost is \$500. Actual cost will be refined based upon final design of the project.</i>									
PW-47.0	Street Reconstruction	Ext	Penny	628	650	-	-	-	-	1,278
L-O-S	Program		Tfr tp PW-112.0	-	(75)	-	-	-	-	(75)
			\$0.05 LOFT	411	450	450	450	450	450	2,661
			Penny 3	-	-	1,300	1,400	1,450	1,500	5,650
	The City has over 250 miles of paved roadways and many commercial, recreational and park area parking lots. Currently, approximately 10 miles are repaved annually and parking lots are repaved when and if funds are available. Typically the life expectancy of the paved surface of roadways and parking lots, depending on usage, is 10 to 15 years. Under the proposed program, streets and parking lots will be evaluated each year for resurfacing or reconstruction. If a street or parking lot is selected for the program the method of restoration is identified. In most cases the streets or parking lots are milled (a process used to remove the old asphalt), the old asphalt is recycled then blended with new material and placed back on the street. This process is the most cost effective and does not affect drainage or the height of existing driveway aprons. New pavement markings are also installed.									
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>									

NOTES Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories.

Project Number	Project Name & Description	Project	Funding	Reappropriated Funds						5 Year Total
					2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
NEIGHBORHOOD IMPROVEMENTS										
EN-49.0	Sidewalk Construction Program	Ext	Penny	475	154	-	-	-	-	629
			FDOT	300	-	-	-	-	-	300
			Penny 3	-	-	125	150	150	175	600
Design and construction of new sidewalks and other pedestrian improvements, including widening sidewalks as part of the Tamiami Trail Scenic Highway Project. Sidewalk installation is consistent with both the Downtown Master Plan and the City Strategic Plan.										
The Sidewalk Program has been ongoing since its inception in the 1970's. The program identifies missing sections of sidewalk, and includes the design and installation of sidewalk and associated improvements such as striped crosswalks. The program generally partners with a neighborhood association to identify deficiencies and gather consensus of support prior to construction.										
<i>The completion of this project will increase the City's annual operating costs \$30,000.</i>										
EN-96.0	Curb and Gutter Construction Program	Ext	Penny	1,574	-	-	-	-	-	1,574
L-O-S			\$0.05 LOFT	565	350	-	-	-	-	915
			To EN-94.0	(800)	-	-	-	-	-	(800)
			To EN-120.0	-	(72)	-	-	-	-	(72)
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>										
RP-50.0	Payne Park - Phase II		Bonded Penny 3	-	-	9,050	-	-	-	9,050
In 2007 Phase I was completed, which included the additional 40 acre site with undulating contours while blending into the existing parkland, walking and jogging trails, green/open space, four fountains, two ponds for stormwater, Skate Park, "Cafe/Restaurant" and Maintenance Buildings with two public restroom facilities, all major underground utility improvements, over 500 trees and palms planted, park site furniture and a 143 space parking lot. Phase II of the park will include a circus themed children's play area, picnic area with pavilions, new community building/improvements with public restrooms, additional parking lots, renovation of the baseball memorial and a band shell. Also included are streetscape improvements for School Avenue from Ringling Blvd. to Alderman Street and improvements to Payne Parkway to enhance community access to the park.										
<i>The completion of this project will increase the City's annual operating costs \$140,000.</i>										
EN-93.0	Myrtle Street	Ext	Penny	500	-	-	-	-	-	500
		Ext	Penny Adj.	(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	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>										
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. FDOT funds are expended by the Florida Department of Transportation.									

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13

NEIGHBORHOOD IMPROVEMENTS

PW-55.0	Siesta Drive Streetscape	Ext	Penny	217	-	-	-	-	-	217
			Tfr from PW-25.	100	-	-	-	-	-	100
			Developer	-	-	1,050	-	-	-	1,050

Implement streetscape project from U.S. 41 to School Avenue including landscaping, irrigation, lighting, pedestrian crosswalks and other enhancements. **An additional \$725,000 from RP-61.0 will be needed to fund the project.**
The completion of this project will increase the City's annual operating costs \$30,000 (1/2 FTE plus materials).

EN-106.0	Unpaved rights-of-way		Penny	403	-	-	-	-	-	403
			Tfr to PW-112.0	(100)	-	-	-	-	-	(100)

Design and construction of road, sidewalk, curb, and gutter for unimproved right-of-ways connected at each end to existing streets.
Projected annual maintenance cost is \$2,350. Actual cost will be refined based upon final design of the project.

EN-111.0	Osprey/Hillview Roundabout		\$0.05 LOFT	642	-	-	-	-	-	642
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L-O-S Replace the signalized intersection at Hillview/Osprey to ease congestion and create a balance between vehicular and pedestrian traffic. Work will be performed in 2010.
Projected annual maintenance cost is \$10,660. Actual cost will be refined based upon final design of the project.

NEIGHBORHOOD ACTION STRATEGIES

Park East Neighborhood

EN-95.0	Shade Avenue from 6 th to 8 th Streets	Ext	Penny	-	220	-	-	-	-	220
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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.
Projected annual maintenance cost is \$5,400. Actual cost will be refined based upon final design of the project.

Bayou Oaks Neighborhood

EN-94.0	Bradenton Road	Ext	Penny	2,996	-	-	-	-	-	2,996
			From EN-96.0	800	-	-	-	-	-	800
			From SU-02.0	200	-	-	-	-	-	200

Rebuild 2 lane roadway with curbs, gutters, streetscape, walkways, gateways, lighting, pedestrian crossings, and medians from 32nd. Street to University Parkway.
The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).

NOTES Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. FDOT funds are expended by the Florida Department of Transportation.

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
NEIGHBORHOOD IMPROVEMENTS									
<i>Alta Vista</i>									
NP-02.0	Alta Vista Neighborhood	General Fund	325	-	-	-	-	-	325
	Develop plans and construct improvements to the neighborhood including neighborhood gateway entrances (which involve streetscaping, decorative lighting and traffic medians), sidewalks, crosswalks, bus stop shelters, traffic calming devices, and possibly a reuse water line extension.								
	<i>Projected annual maintenance cost is \$11,850. Actual cost will be refined based upon final design of the project.</i>								
<i>Poinsettia Park</i>									
NP-05.0	Poinsettia Park Neighborhood	Penny	75	-	-	-	-	-	75
	Install decorative lighting around duck pond								
	<i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
NP-04.0	<i>Neighborhood Asset Strategies</i>	Penny 3	-	-	275	300	325	350	1,250
	Continue to fund infrastructure improvements to eligible neighborhoods as part of neighborhood planning process.								
	<i>Annual operating cost increases will be refined based upon final design of the project.</i>								
<u>NEWTOWN REDEVELOPMENT</u>									
RP-34.0	Comprehensive Newtown Redevelopment Plan	Ext Penny TIF	335	-	-	-	-	-	335
	Funding for Capital Improvements to be determined.								
	<i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i>								
RP-34.2	Robert L. Taylor Community Complex	Penny	221	-	-	-	-	-	221
	Recreation Center	EDI Grant	248	375	-	-	-	-	623
	Rehabilitation and improvement	Bonded Penny 3	-	10,000	-	-	-	-	10,000
		Non-Profits	-	5,000	-	-	-	-	5,000
	The Recreation Center was constructed in the mid-1960s. Due to its design and age, it cannot adequately serve the current recreational needs of the community. The major improvements include full commercial kitchen, multi-purpose class rooms, computer lab and technology room, outdoor recreation, lighted tennis courts, lighted and covered basketball courts, covered playground with lights and restrooms, lighted softball field with restrooms and small concession, water play feature with splash pad, 25 meter swimming pool, and maintenance building.								
	<i>The completion of this project will increase the City's annual operating costs \$150,000.</i>								
EN-122.0	U.S. 301	Impact Fees	-	-	6,174	-	-	-	6,174
		FDOT	-	-	-	(6,174)	-	-	(6,174)
	Advance funding of FDOT funding to accomplish Phase 1 through 3 concurrently.								
PW-102.1	US 301 Enhanced Landscaping	Penny	-	757	-	-	-	-	757
		TIF	-	245	-	-	-	-	245
		FDOT	-	520	-	-	-	-	520
	Design and construction of enhanced landscaping and irrigation on US 301 from Railroad Crossing (near 10th Street) to Myrtle Street after FDOT's US 301 improvement project to include buffering of residential properties along US 301 from Dr. Martin Luther King Jr. Way to north of 29th Street.								
	<i>The completion of this project will increase the City's annual operating costs \$20,000.</i>								
Subtotal Neighborhood Improvements			11,633	19,436	26,259	(3,406)	3,604	4,023	61,549

NOTES Neighborhood specific improvements will be funded from the dollars budgeted in the functional categories. FDOT funds are expended by the Florida Department of Transportation.

Project Number	Project Name & Description	Project Funding	Reappropriated Funds	2008-09	2009-10	2010-11	2011-12	2012-13	2009-13	5 Year Total
REDEVELOPMENT/COMMUNITY PROJECTS										
RD-02.0	Strategic Parking Facilities									
	Debt Capacity/Construction	TIF	1,937	500	500	500	500	500		4,437
	Lot Lease, advertising etc.	TIF	50	150	150	150	150	150		800
	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	286	-	-	-	-	-		286
	The Wayfinding System Project includes: Gateway Identification that will be designed to welcome visitors and residents alike and will be placed at the major arterial entrances to the City. Motorist Directional signs will be used to guide motorists to important cultural, institutional, city facility, and tourist destinations. Parking resources available to the public will also be included. City District, Destination, and Civic Facilities will be identified. On the pedestrian level, the system will also include Pedestrian Directories, Trailblazer and Interpretive Signage (including environmental, historical, and public art story boards located at key locations). Other elements of the project include Illuminated Street Signs to be placed at 54 City-owned and maintained mast-arm signalized intersections. \$1,950,000 is budgeted in 2020.									
	<i>The completion of this project will increase the City's annual operating costs \$50,000 for maintenance.</i>									
RD-11.0	Brownfield Clean-up	County	448	-	-	-	-	-		448
	Clean up of the MLK Brownfield.	Undetermined	-	-	-	-	3,500	-		3,500
		Penny	972	-	-	-	-	-		972
	<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>									

Project Number	Project Name & Description	Project Funding	Reappropriated Funds						5 Year Total
				2008-09	2009-10	2010-11	2011-12	2012-13	2009-13
REDEVELOPMENT/COMMUNITY PROJECTS									
RD-13.0	Selby Five Point The funding was approved for transfer to the Roundabout at Selby 5 Points. <i>Until specific project is designed, the anticipated impact on the City's annual operating cost is not known.</i>	TIF	200	-	-	-	-	-	200
RD-14.0	Pineapple Square Parking Garage 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>	Revenue Bonds	-	7,615	-	-	-	-	7,615
PW-110.1	North Palm Avenue Streetlighting Provide decorative street lighting along Palm Avenue from Main Street to U.S. 41. <i>The completion of this project will increase the City's annual operating costs \$7,500 for electric and maintenance.</i>	TIF	224	-	-	-	-	-	224
HS-01.0	Affordable Housing (Housing Authority)	Penny 3	-	-	1,000	1,000	1,000	1,000	4,000
		Community Hsg	-	1,500	1,470	2,030	-	-	5,000
		City CDBG	135	-	-	-	-	-	135
		County CDBG	550	-	-	-	-	-	550
		City SHIP	145	150	150	-	181	101	727
		County SHIP	820	850	850	-	1,023	571	4,114
		TIF	1,200	-	-	-	-	-	1,200
		Aff Hsg Trust Fc	219	-	-	-	-	-	219
	Funding to redevelop the three Sarasota Housing Authority properties with new housing. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>								
HS-02.0	Affordable Housing Funding One third of the unappropriated CRA funds has been allocated to implement affordable housing initiatives. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>	TIF	-	300	300	13	764	1,043	2,420
PW-112.0	Fruitville Road Landscape Project	Penny From RP-25.1	-	100	-	-	-	-	100
		From EN-106.0	100	-	-	-	-	-	100
		From PW-47.0	-	75	-	-	-	-	75
		From EN-41.0	-	58	-	-	-	-	58
		Penny	-	300	-	-	-	-	300
	Design and construct Florida Friendly landscape improvements to the medians on Fruitville Road within the city limits from Fruitville Road from 301 to the east city limits near McIntosh Road. <i>Projected annual maintenance cost is \$25,500.</i>								
Subtotal Redevelopment/Community Projects			7,416	11,598	4,420	3,693	7,118	3,365	37,610

Projects on a Fast Track

<u>Project Description</u>	<u>Amount In Millions</u>	<u>Funding Source</u>
Police Headquarters	46.0	General Obligation Bonds
Water/Wastewater Projects	22.3	Revenue Bonds/User Fees
Robert L. Taylor Center	11.1	Revenue Bonds/Grants
Pineapple Square Parking Facility	7.6	Revenue Bonds
Golden Gate Streetscape	5.8	General Obligation Bonds
Bradenton Road	4.0	Phase 2 Penny
U.S. 301 Advance Funding	7.7	Road Impact Fees/Penny/TIF/FDOT
Alderman Roundabout (Burns Court)	0.8	Phase 2 Penny
Coon Key Undergrounding	0.8	Phase 2 Penny/FPL/Private
Siesta Drive Streetscape	2.1	Phase 2 Penny/Developer/Internal Loan
Bobby Jones Clubhouse	<u>5.0</u>	Revenue Bonds/User Fees/12th St Penny
	<u><u>113.2</u></u>	