

CITY OF SARASOTA, FLORIDA

2010-19 CAPITAL IMPROVEMENT PROGRAM

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

| | 2008-09 Budget | 2009-10 Budget | 2010-11 Projected | 2011-12 Projected | 2010-12 Total |
|--|---------------------|---------------------|----------------------|----------------------|------------------|
| REVENUES | | | | | |
| Penny Sales Tax | \$ 6,300,000 | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | 150,000 | 240,000 | - | - | 240,000 |
| | <u>6,450,000</u> | <u>240,000</u> | <u>-</u> | <u>-</u> | <u>240,000</u> |
| EXPENDITURES | | | | | |
| Street Trees | 50,000 | - | - | - | - |
| New Sidewalks - City Wide | 154,000 | - | - | - | - |
| Street Reconstruction | 575,000 | - | - | - | - |
| Residential Traffic Calming | 50,000 | - | - | - | - |
| Residential Traffic Calming-additional | 142,000 | - | - | - | - |
| Stormwater Utility Projects | 825,000 | - | - | - | - |
| Shade Avenue | 220,000 | - | - | - | - |
| Coon Key Utility Undergrounding | 125,000 | - | - | - | - |
| Handicapped Access Ramps/Other Imp | 21,000 | - | - | - | - |
| Parking Space Creation | 50,000 | - | - | - | - |
| Traffic Signalization | 200,000 | 200,000 | 200,000 | 200,000 | 600,000 |
| 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 | - | - | - | - |
| Special Obligation Bonds | 980,950 | - | - | - | - |
| FFGFC | 251,900 | - | - | - | - |
| Debt Service - Main Street Streetscape | | | | | |
| FFGFC Bonds- \$2,500,000 | 320,324 | 321,502 | 321,399 | - | 642,901 |
| Total Expenditures | <u>5,255,174</u> | <u>521,502</u> | <u>521,399</u> | <u>200,000</u> | <u>1,242,901</u> |
| Revenues over(under) Expenditures | 1,194,826 | (281,502) | (521,399) | (200,000) | \$ (1,002,901) |
| Beginning Fund Balance | 767,532 | 1,430,703 | 1,149,201 | 627,802 | |
| Ending Fund Balance | <u>\$ 1,962,358</u> | <u>\$ 1,149,201</u> | <u>\$ 627,802</u> | <u>\$ 427,802</u> | |

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

| | | | | | |
|--------------|-----------|---------|---------|---------|---------|
| CIP Projects | 3,702,000 | 200,000 | 200,000 | 200,000 | 600,000 |
|--------------|-----------|---------|---------|---------|---------|

**PENNY SALES TAX FUND
PHASE 3**

| | 2009-10 Budget | 2010-11 Projected | 2011-12 Projected | 2012-13 Projected | 2013-14 Projected |
|---|-------------------|----------------------|----------------------|----------------------|----------------------|
| <u>REVENUES</u> | | | | | |
| Penny Sales Tax | \$5,812,475 | \$ 5,957,787 | \$ 6,106,732 | \$ 6,259,400 | \$ 6,447,182 |
| | <u>5,812,475</u> | <u>5,957,787</u> | <u>6,106,732</u> | <u>6,259,400</u> | <u>6,447,182</u> |
| <u>EXPENDITURES</u> | | | | | |
| Bobby Jones Clubhouse Replacement | - | - | 500,000 | 500,000 | 500,000 |
| Lido Beach Pavilion Improvements | - | - | - | - | - |
| Arlington Park Facility Improvements | - | - | - | - | - |
| Parks & Recreation Facilities Upgrades | - | 125,000 | 150,000 | 150,000 | 175,000 |
| Traffic Calming | - | 50,000 | 125,000 | 150,000 | 175,000 |
| Burns Square Improvements(Tfrd to Stormwater) | - | - | - | - | - |
| City-wide Wayfinding System | - | - | - | - | - |
| Street Reconstruction | 1,150,000 | 1,400,000 | 1,450,000 | 1,500,000 | 1,575,000 |
| Bicycle Network Improvements | - | - | - | - | - |
| Sidewalk Program | 150,000 | 150,000 | 150,000 | 175,000 | 200,000 |
| Multi-Use Recreational Trails | 500,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Landscape and Streetscape Improvements | - | 50,000 | 120,000 | 135,000 | 150,000 |
| Canopy Tree Program | - | 50,000 | 120,000 | 135,000 | 150,000 |
| Indian Beach Stormwater Program | - | - | - | - | - |
| Indian Beach Park - Shore Stabilization | 150,000 | - | - | - | - |
| Whitaker Bayou Greenway Park | - | - | - | - | - |
| Neighborhood Improvements | 275,000 | 300,000 | 325,000 | 350,000 | 350,000 |
| Affordable Housing (Housing Authority) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 420,000 |
| Reserve for Future Projects | - | - | - | - | - |
| Police Vehicle Replacements | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Debt Service - Payne Park Phase II | | | | | |
| Build America Net Principal and Interest | 260,894 | 395,828 | 400,396 | 403,592 | 408,865 |
| Payne Park Phase II Debt Capacity | 659,051 | 524,117 | 519,549 | 516,353 | 511,080 |
| Debt Service - Robert L. Taylor Complex | | | | | |
| Build America Net Principal and Interest | 521,788 | 791,655 | 800,791 | 807,183 | 817,730 |
| Debt Service - 12th St Widening | - | - | 1,219,825 | 1,219,825 | 1,219,825 |
| | <u>5,266,733</u> | <u>6,186,600</u> | <u>8,230,561</u> | <u>8,391,953</u> | <u>8,002,500</u> |
| Revenues over(under) Expenditures | 545,742 | (228,813) | (2,123,829) | (2,132,553) | (1,555,318) |
| Beginning Fund Balance | - | 545,742 | 316,929 | (1,806,900) | (3,939,453) |
| Ending Fund Balance | <u>\$ 545,742</u> | <u>\$ 316,929</u> | <u>\$(1,806,900)</u> | <u>\$(3,939,453)</u> | <u>\$(5,494,771)</u> |
| CIP Projects | 3,225,000 | 3,875,000 | 4,690,000 | 4,845,000 | 4,445,000 |

| 2014-15 Projected | 2015-16 Projected | 2016-17 Projected | 2017-18 Projected | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| \$ 6,640,597 | \$ 6,839,815 | \$ 7,045,009 | \$ 7,291,584 | \$ 7,546,789 | \$ 7,886,395 | \$ 8,241,283 |
| 6,640,597 | 6,839,815 | 7,045,009 | 7,291,584 | 7,546,789 | 7,886,395 | 8,241,283 |
| - | - | - | - | - | - | - |
| - | 250,000 | 1,000,000 | - | - | - | - |
| - | 1,000,000 | 1,000,000 | 1,500,000 | - | - | - |
| 175,000 | 200,000 | 200,000 | 225,000 | 225,000 | 225,000 | 250,000 |
| 200,000 | 225,000 | 250,000 | 275,000 | 300,000 | 325,000 | 350,000 |
| - | - | - | - | 800,000 | - | - |
| - | - | - | - | - | 1,950,000 | - |
| 1,675,000 | 1,800,000 | 1,775,000 | 1,875,000 | 2,000,000 | 2,150,000 | 2,300,000 |
| 400,000 | - | - | - | - | - | - |
| 225,000 | 275,000 | 300,000 | 325,000 | 375,000 | 400,000 | 425,000 |
| 750,000 | 750,000 | 750,000 | - | - | - | - |
| 165,000 | 180,000 | 200,000 | 220,000 | 250,000 | 260,000 | 270,000 |
| 165,000 | 180,000 | 200,000 | 220,000 | 250,000 | 260,000 | 270,000 |
| - | - | 500,000 | 500,000 | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | 900,000 | 2,100,000 | - | - |
| 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 375,000 | 375,000 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | 1,500,000 |
| 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 413,723 | 419,211 | 423,762 | 430,025 | 436,097 | 442,734 | 448,981 |
| 506,222 | 500,734 | 496,183 | 489,920 | 483,848 | 477,211 | 470,964 |
| 827,446 | 838,421 | 847,525 | 860,050 | 872,195 | 885,469 | 897,962 |
| 1,219,825 | 1,219,825 | 1,219,825 | 1,219,825 | 1,219,825 | 1,219,825 | 1,219,825 |
| 7,672,216 | 8,788,191 | 10,112,295 | 9,989,820 | 10,261,965 | 9,570,239 | 9,377,732 |
| (1,031,619) | (1,948,376) | (3,067,286) | (2,698,236) | (2,715,176) | (1,683,844) | (1,136,449) |
| (5,494,771) | (6,526,390) | (8,474,766) | (11,542,052) | (14,240,288) | (16,955,464) | (18,639,308) |
| \$ (6,526,390) | \$ (8,474,766) | \$ (11,542,052) | \$ (14,240,288) | \$ (16,955,464) | \$ (18,639,308) | \$ (19,775,757) |
| 4,105,000 | 5,210,000 | 6,525,000 | 6,390,000 | 6,650,000 | 5,945,000 | 5,740,000 |

| 2021-22 Projected | 2022-23 Projected | 2023-24 Projected | 2024-25 Projected | 2009-24 Total |
|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| \$ 8,612,141 | \$ 8,999,687 | \$ 9,404,673 | \$ - | \$ 109,091,549 |
| 8,612,141 | 8,999,687 | 9,404,673 | - | 109,091,549 |
| - | - | - | - | 1,500,000 |
| - | - | - | - | 1,250,000 |
| - | - | - | - | 3,500,000 |
| 250,000 | 250,000 | 275,000 | - | 2,875,000 |
| 375,000 | 375,000 | 400,000 | - | 3,575,000 |
| - | - | - | - | 800,000 |
| - | - | - | - | 1,950,000 |
| 2,450,000 | 2,550,000 | 2,700,000 | - | 28,350,000 |
| - | - | - | - | 400,000 |
| 450,000 | 450,000 | 475,000 | - | 4,525,000 |
| - | - | - | - | 5,750,000 |
| 280,000 | 280,000 | 280,000 | - | 2,840,000 |
| 280,000 | 280,000 | 280,000 | - | 2,840,000 |
| - | - | - | - | 1,000,000 |
| - | - | - | - | 150,000 |
| - | - | - | - | 3,000,000 |
| 375,000 | 375,000 | 400,000 | - | 5,250,000 |
| - | - | - | - | 4,420,000 |
| 2,500,000 | 2,800,000 | 4,410,116 | - | 11,210,116 |
| 600,000 | 600,000 | 600,000 | - | 9,000,000 |
| 456,480 | 464,071 | 472,144 | 480,511 | 6,757,314 |
| 463,465 | 423,189 | - | - | 7,041,886 |
| 912,960 | 928,141 | 944,290 | 961,022 | 13,514,628 |
| 1,219,825 | 1,219,825 | 1,219,850 | - | 15,857,750 |
| 10,612,730 | 10,995,226 | 12,456,400 | 1,441,533 | 137,356,694 |
| (2,000,589) | (1,995,539) | (3,051,727) | (1,441,533) | \$ (28,265,145) |
| (19,775,757) | (21,776,346) | (23,771,885) | (26,823,612) | |
| <u>\$(21,776,346)</u> | <u>\$(23,771,885)</u> | <u>\$(26,823,612)</u> | <u>\$(28,265,145)</u> | |
| 6,960,000 | 7,360,000 | 9,220,116 | - | 85,185,116 |



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GAS TAX FUND

| | 2008-09 Budget | 2009-10 Budget | 2010-11 Projected | 2011-12 Projected | 2012-13 Projected |
|--|-------------------|-------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| Gas Tax - 6 Cents | \$ 1,408,000 | \$ 1,340,000 | \$ 1,350,000 | \$ 1,360,000 | \$ 1,306,350 |
| Gas Tax - 1 Cent Local Option | 192,000 | 215,000 | 216,240 | 220,565 | 226,080 |
| Reimbursement from TIF/Penny Sales Tax | 67,999 | - | - | - | - |
| Miscellaneous | 3,800 | - | - | - | - |
| | <u>1,671,799</u> | <u>1,555,000</u> | <u>1,566,240</u> | <u>1,580,565</u> | <u>1,532,430</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 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| City Wide Mobility Study | - | 50,000 | 50,000 | - | - |
| Pressure Cleaning Sidewalks(Main & MLK) | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Removal of Dead Trees | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Replacement of curbs and gutters | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Replacement of Sidewalks | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Residential Traffic Calming | 50,000 | - | 50,000 | 50,000 | 50,000 |
| Street Amenities (furniture/trash receptacles) | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Street Light/Signal Maintenance | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Street Sweeping Services | 407,167 | - | - | - | - |
| Traffic Cont & Overhead Signs | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Traffic Cont Pav. Markings | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Traffic Control Coordinator | 35,280 | 35,280 | 35,280 | 35,280 | 35,280 |
| Traffic Loop Replacements | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Traffic Signalization | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Traffic Signals Parts | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Trans to General Fund-Street Lighting | 743,041 | 850,471 | 858,976 | 867,566 | 867,566 |
| Transportation Engr Supvr II | - | 20,000 | 20,600 | 21,218 | 21,855 |
| Transportation Planner | 41,895 | 41,895 | 41,895 | 41,895 | 41,895 |
| | <u>1,999,383</u> | <u>1,419,646</u> | <u>1,478,751</u> | <u>1,487,959</u> | <u>1,488,596</u> |
| Revenues over Expenditures | (327,584) | 135,354 | 87,489 | 92,606 | 43,834 |
| Beginning Balance | 553,900 | 581,583 | 716,937 | 804,426 | 897,032 |
| Ending Balance | <u>\$ 226,316</u> | <u>\$ 716,937</u> | <u>\$ 804,426</u> | <u>\$ 897,032</u> | <u>\$ 940,866</u> |

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

| | | | | | |
|--------------|---------|---------|---------|---------|---------|
| CIP Projects | 530,000 | 180,000 | 230,000 | 280,000 | 280,000 |
|--------------|---------|---------|---------|---------|---------|

| 2013-14 Projected | 2014-15 Projected | 2015-16 Projected | 2016-17 Projected | 2017-18 Projected | 2018-19 Projected | 2010-19 Total |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| \$ 1,339,000 | \$ 1,379,170 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 14,474,520 |
| 231,730 | 238,680 | 210,000 | 210,000 | 210,000 | 210,000 | 2,188,295 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>1,570,730</u> | <u>1,617,850</u> | <u>1,810,000</u> | <u>1,810,000</u> | <u>1,810,000</u> | <u>1,810,000</u> | <u>16,662,815</u> |
| 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 400,000 |
| 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100,000 |
| - | - | - | - | - | - | - |
| 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 270,000 |
| - | - | - | - | - | - | 100,000 |
| 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 | 200,000 |
| 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 450,000 |
| 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 150,000 |
| 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 250,000 |
| - | - | - | - | - | - | - |
| 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 500,000 |
| 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 200,000 |
| 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 | 100,000 |
| 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 | 350,000 |
| 876,242 | 876,242 | 885,004 | 885,004 | 893,854 | 893,854 | 8,754,779 |
| 22,510 | 23,185 | 23,881 | 24,597 | 25,335 | 26,095 | 229,278 |
| 41,895 | 41,895 | 41,895 | 41,895 | 41,895 | 41,895 | 418,950 |
| <u>1,497,927</u> | <u>1,498,602</u> | <u>1,508,060</u> | <u>1,508,776</u> | <u>1,518,364</u> | <u>1,519,124</u> | <u>14,925,807</u> |
| 72,803 | 119,248 | 301,940 | 301,224 | 291,636 | 290,876 | <u>\$ 1,737,008</u> |
| 940,866 | 1,013,669 | 1,132,917 | 1,434,857 | 1,736,080 | 2,027,716 | |
| <u>\$ 1,013,669</u> | <u>\$ 1,132,917</u> | <u>\$ 1,434,857</u> | <u>\$ 1,736,080</u> | <u>\$ 2,027,716</u> | <u>\$ 2,318,591</u> | |
| 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 2,650,000 |

\$0.05 LOCAL OPTION FUEL TAX FUND

| | 2008-09 Budget | 2009-10 Budget | 2010-11 Projected | 2011-12 Projected | 2012-13 Projected |
|--|---|---------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| Local Option Fuel Tax (\$0.05) | \$ 1,020,000 | \$ 989,000 | \$ 995,000 | \$ 1,008,150 | \$ 1,028,300 |
| | <u>1,020,000</u> | <u>989,000</u> | <u>995,000</u> | <u>1,008,150</u> | <u>1,028,300</u> |
| EXPENDITURES | | | | | |
| Street Reconstruction - additional allotment | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| New Curbs and Gutters | 278,000 | - | - | - | - |
| MURT- St. Armands to S. Lido Park | - | 200,000 | - | - | - |
| Bridge Replacement | 400,000 | 500,000 | 700,000 | 1,400,000 | 1,400,000 |
| Palm Avenue and Ringling Blvd. Roundabout | 72,000 | - | - | - | - |
| | <u>1,200,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,850,000</u> | <u>1,850,000</u> |
| Revenues over Expenditures | (180,000) | (161,000) | (155,000) | (841,850) | (821,700) |
| Beginning Balance | <u>652,945</u> | <u>1,220,599</u> | <u>1,059,599</u> | <u>904,599</u> | <u>62,749</u> |
| Ending Balance | <u>\$ 472,945</u> | <u>\$ 1,059,599</u> | <u>\$ 904,599</u> | <u>\$ 62,749</u> | <u>\$ (758,951)</u> |

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

| | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|
| CIP Projects - \$0.05 Local Option Fuel Tax | 1,200,000 | 1,150,000 | 1,150,000 | 1,850,000 | 1,850,000 |
| CIP Projects - Including Gas Tax | 1,730,000 | 1,330,000 | 1,380,000 | 2,130,000 | 2,130,000 |

| <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>2017-18</u> <u>Projected</u> | <u>2018-19</u> <u>Projected</u> | <u>2010-19</u> <u>Total</u> |
|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|
| \$ 1,048,850 | \$ 1,150,000 | \$ 1,150,000 | \$ 1,150,000 | \$ 1,150,000 | \$ 1,150,000 | \$ 10,819,300 |
| <u>1,048,850</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>10,819,300</u> |
| 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 4,500,000 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | 200,000 |
| - | - | - | - | - | - | 4,000,000 |
| - | - | - | - | - | - | - |
| <u>450,000</u> | <u>450,000</u> | <u>450,000</u> | <u>450,000</u> | <u>450,000</u> | <u>450,000</u> | <u>8,700,000</u> |
| 598,850 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | \$ <u>2,119,300</u> |
| <u>(758,951)</u> | <u>(160,101)</u> | <u>539,899</u> | <u>1,239,899</u> | <u>1,939,899</u> | <u>2,639,899</u> | |
| <u>\$ (160,101)</u> | <u>\$ 539,899</u> | <u>\$ 1,239,899</u> | <u>\$ 1,939,899</u> | <u>\$ 2,639,899</u> | <u>\$ 3,339,899</u> | |
| 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 8,700,000 |
| 730,000 | 730,000 | 730,000 | 730,000 | 730,000 | 730,000 | 11,350,000 |

TAX INCREMENTAL FINANCING

| | 2008-09 Budget | 2009-10 Budget | 2010-11 Projected | 2011-12 Projected | 2012-13 Projected |
|---|-------------------|---------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| Ad Valorem Taxes - City | \$ 5,080,193 | \$ 4,250,905 | \$ 3,972,483 | \$4,062,374 | \$ 4,230,762 |
| Ad Valorem Taxes - County | 5,587,722 | 4,755,265 | 4,457,651 | 4,514,197 | 4,685,534 |
| Interest Income | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | <u>10,767,915</u> | <u>9,106,170</u> | <u>8,530,134</u> | <u>8,676,571</u> | <u>9,016,296</u> |
| EXPENDITURES | | | | | |
| Debt Service | | | | | |
| 1992 Special Obligation Bonds | | | | | |
| Principal | 472,902 | 471,943 | 474,043 | 475,118 | 475,405 |
| Interest | 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 |
| 2001 FFGFC Bonds(Lemon Ave. Streetscape) | | | | | |
| Principal | 256,354 | 268,334 | 280,312 | - | - |
| Interest | 35,584 | 24,689 | 12,614 | - | - |
| Paying agent fees | 3,000 | 3,000 | 3,000 | - | - |
| 2003 FFGFC Bonds (Parking - 1st. St. & Lemon Ave.) | | | | | |
| Principal | 205,000 | 215,000 | 220,000 | 225,000 | 235,000 |
| Interest | 85,284 | 79,749 | 73,299 | 66,149 | 58,555 |
| Paying agent fees | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2005 FFGFC (U.S. 41 & Fruitville properties) | | | | | |
| Principal | 525,000 | 540,000 | 560,000 | 575,000 | 595,000 |
| Interest | 139,738 | 123,988 | 107,788 | 90,288 | 71,600 |
| Paying agent fees | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2009 Build America (Palm Ave. Parking Garage) | 1,599,000 | | | | |
| Principal | - | 285,788 | 688,594 | 728,110 | 769,214 |
| Interest | - | 312,663 | 309,403 | 269,441 | 225,810 |
| Federal Subsidy | - | (109,432) | (108,291) | (94,305) | (79,033) |
| Pineapple Square - Debt Service | 1,113,425 | 1,076,266 | 1,039,108 | 1,001,950 | 964,792 |
| Affordable Housing Initiative | 300,000 | - | - | - | - |
| Newtown Redevelopment Plan | 400,000 | 1,015,878 | 507,934 | 288,778 | 625,845 |
| Downtown Redevelopment Plan | - | 1,015,879 | 507,934 | 288,777 | 625,846 |
| Downtown Master Plan/Other Projects | | | | | |
| Strategic Parking Facilities | 650,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| Downtown Transportation | 82,928 | 85,416 | 87,978 | 90,617 | 93,336 |
| Parking Meters - Tier 1 | 510,000 | - | - | - | - |
| Pedestrian Sleeves | 558,000 | - | - | 615,000 | - |
| US 301 Enhanced Landscaping | 245,000 | - | - | - | - |
| Enhanced Maintenance Level for TIF Funded Projects | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Downtown Pedestrian Streetlights | 700,000 | - | - | - | - |
| Planning Initiatives | | | | | |
| CRA Legal | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 |
| TCEA Update | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| Repayment of Advances | | | | | |
| General Fund | 429,592 | 262,815 | - | - | - |
| Other Funds | 110,609 | - | - | - | - |
| Administrative Charges(Cost Allocation IT Charges) | 7,921 | 5,391 | 5,607 | 5,831 | 6,064 |
| Interfund Transfers | | | | | |
| Services provided by the General Fund | 2,829,816 | 1,971,746 | 2,185,854 | 2,352,006 | 2,520,267 |
| | <u>12,380,251</u> | <u>9,106,170</u> | <u>8,530,134</u> | <u>8,676,571</u> | <u>9,016,296</u> |
| Revenues over Expenditures | (1,612,336) | - | - | - | - |
| Beginning Balance | 1,910,480 | 1,380,061 | 1,380,061 | 1,380,061 | 1,380,061 |
| Ending Balance | <u>\$ 298,144</u> | <u>\$ 1,380,061</u> | <u>\$ 1,380,061</u> | <u>\$ 1,380,061</u> | <u>\$ 1,380,061</u> |

Note: Above revenue projections are based on a 5% decrease in property values for 2010-11, 1% increase in property values for 2011-12 and 3.0% for years thereafter.

CIP Projects 3,445,928 1,015,878 507,934 903,778 625,845

| 2013-14 Projected | 2014-15 Projected | 2015-16 Projected | 2016-17 Projected | 2010-17 Total |
|----------------------|----------------------|----------------------|----------------------|-------------------|
| \$ 4,404,201 | \$ 4,582,844 | \$ 4,766,846 | \$ - | \$ 30,270,415 |
| 4,862,010 | 5,043,781 | 5,231,005 | - | 33,549,443 |
| 100,000 | 100,000 | 100,000 | - | 700,000 |
| <u>9,366,211</u> | <u>9,726,625</u> | <u>10,097,851</u> | <u>-</u> | <u>64,519,858</u> |
| 474,753 | 472,234 | 469,989 | - | 3,313,485 |
| 1,670,247 | 1,807,766 | 1,955,011 | - | 10,816,444 |
| 3,000 | 3,000 | 3,000 | - | 21,000 |
| - | - | - | - | 548,646 |
| - | - | - | - | 37,303 |
| - | - | - | - | 6,000 |
| 240,000 | 250,000 | 810,000 | - | 2,195,000 |
| 50,330 | 41,450 | 65,275 | - | 434,807 |
| 3,000 | 3,000 | 9,000 | - | 27,000 |
| 615,000 | 640,000 | - | - | 3,525,000 |
| 47,800 | 23,200 | - | - | 464,664 |
| 3,000 | 3,000 | - | - | 18,000 |
| 814,035 | 860,749 | 910,144 | 962,223 | 6,018,857 |
| 180,392 | 132,348 | 81,699 | 27,836 | 1,539,592 |
| (63,137) | (46,322) | (28,594) | (9,743) | (538,857) |
| 927,633 | 890,475 | 1,669,475 | - | 7,569,699 |
| - | - | - | - | - |
| 661,004 | 695,876 | 356,470 | - | 4,151,785 |
| 661,004 | 695,876 | 356,469 | - | 4,151,785 |
| 220,000 | 220,000 | 220,000 | - | 1,540,000 |
| 96,136 | 99,020 | 101,991 | - | 654,494 |
| - | - | - | - | - |
| - | - | - | - | 615,000 |
| - | - | - | - | - |
| 15,000 | 15,000 | 15,000 | - | 105,000 |
| - | - | - | - | - |
| 37,500 | 37,500 | 37,500 | - | 262,500 |
| 12,500 | 12,500 | 12,500 | - | 87,500 |
| - | - | - | - | 262,815 |
| - | - | - | - | - |
| 6,307 | 6,559 | 14,522 | - | 50,281 |
| - | - | - | - | - |
| <u>2,690,707</u> | <u>2,863,394</u> | <u>3,038,400</u> | <u>-</u> | <u>17,622,374</u> |
| <u>9,366,211</u> | <u>9,726,625</u> | <u>10,097,851</u> | <u>980,316</u> | <u>65,500,174</u> |
| - | - | - | (980,316) | \$ (980,316) |
| <u>1,380,061</u> | <u>1,380,061</u> | <u>1,380,061</u> | <u>1,380,061</u> | |
| <u>\$ 1,380,061</u> | <u>\$ 1,380,061</u> | <u>\$ 1,380,061</u> | <u>\$ 399,745</u> | |

661,004 695,876 356,470 - 5,421,279

ROAD IMPACT FEES

| | 2008-09 Budget | 2009-10 Budget | 2010-11 Projected | 2011-12 Projected | 2012-13 Projected |
|---|---------------------------|----------------------------|----------------------------|---------------------------|----------------------|
| <u>REVENUES</u> | | | | | |
| New Development | 100,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | <u>100,000</u> | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> |
| <u>EXPENDITURES</u> | | | | | |
| 12 th Street - Tuttle to Beneva | - | - | - | - | - |
| Fruitville Road & U.S. 41 Intersection Imp. | 660,000 | 7,240,000 | - | - | - |
| Orange Avenue - 10th Street to 17th Street | - | - | - | - | - |
| | <u>660,000</u> | <u>7,240,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Revenues over Expenditures | (560,000) | (7,165,000) | 75,000 | 75,000 | 75,000 |
| Beginning Balance | <u>7,500,000</u> | <u>6,940,000</u> | <u>(225,000)</u> | <u>(150,000)</u> | <u>(75,000)</u> |
| Ending Balance | <u><u>\$6,940,000</u></u> | <u><u>\$ (225,000)</u></u> | <u><u>\$ (150,000)</u></u> | <u><u>\$ (75,000)</u></u> | <u><u>\$ -</u></u> |

| <u>2013-14 Projected</u> | <u>2014-15 Projected</u> | <u>2015-16 Projected</u> | <u>2016-17 Projected</u> | <u>2017-18 Projected</u> | <u>2018-19 Projected</u> | <u>2010-19 Total</u> |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------|
| <u>500,000</u> | <u>500,000</u> | <u>750,000</u> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | <u>3,550,000</u> |
| <u>500,000</u> | <u>500,000</u> | <u>750,000</u> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | <u>3,550,000</u> |
| - | - | 1,430,000 | - | - | - | 1,430,000 |
| - | - | - | - | - | - | 7,240,000 |
| <u>500,000</u> | <u>700,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,200,000</u> |
| <u>500,000</u> | <u>700,000</u> | <u>1,430,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>9,870,000</u> |
| - | (200,000) | (680,000) | 500,000 | 500,000 | 500,000 | <u>\$ (6,320,000)</u> |
| - | - | (200,000) | (880,000) | (380,000) | 120,000 | |
| <u>\$ -</u> | <u>\$ (200,000)</u> | <u>\$ (880,000)</u> | <u>\$ (380,000)</u> | <u>\$ 120,000</u> | <u>\$ 620,000</u> | |

SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE

Cost by Year in Thousands

| <u>Project Type</u> | <u>Reappro- priated Funds</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> | <u>2012-13</u> | <u>2013-14</u> | <u>5 Year Total 2010-14</u> |
|----------------------------------|---------------------------------------|------------------|------------------|-----------------|------------------|------------------|-------------------------------------|
| Building Facilities | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ 100 |
| Parks/Beautification | 5,516 | 2,334 | 2,112 | 5,868 | 2,385 | 3,532 | 21,747 |
| Police | 5,515 | - | - | - | - | - | 5,515 |
| Potable Water | 9,243 | 1,001 | 10,000 | 8,150 | 1,640 | 2,560 | 32,594 |
| Sanitary Sewer | 19,753 | 1,884 | 5,440 | 11,185 | 5,515 | 7,423 | 51,200 |
| Stormwater | 3,774 | - | - | - | - | - | 3,774 |
| Transportation | 7,808 | 34,826 | 4,410 | 2,275 | 13,460 | 560 | 63,339 |
| Neighborhood Improvements | 24,320 | 4,214 | 8,170 | 3,151 | 3,622 | 3,791 | 47,268 |
| Redevelopment/Community Projects | <u>23,256</u> | <u>2,470</u> | <u>7,166</u> | <u>5,704</u> | <u>1,672</u> | <u>706</u> | <u>40,974</u> |
| Total | <u>\$ 99,185</u> | <u>\$ 46,729</u> | <u>\$ 37,398</u> | <u>\$36,333</u> | <u>\$ 28,294</u> | <u>\$ 18,572</u> | <u>\$266,511</u> |

Source: City of Sarasota Finance Department.

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|-------------------------|------------------------|------------------------|-------------------------|------------------------|--------------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 |
| 1,919 | 2,842 | 3,612 | 2,407 | 937 | 33,464 |
| - | - | - | - | - | 5,515 |
| 4,650 | 2,525 | 1,625 | 1,625 | 1,625 | 44,644 |
| 9,620 | 5,695 | 5,258 | 7,000 | - | 78,773 |
| - | - | 500 | 500 | 800 | 5,574 |
| 2,760 | 1,490 | 60 | 60 | 60 | 67,769 |
| 4,384 | 4,053 | 3,545 | 3,715 | 3,945 | 66,910 |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>900</u> | <u>2,100</u> | <u>43,974</u> |
| <u><u>\$ 23,333</u></u> | <u><u>\$16,605</u></u> | <u><u>\$14,600</u></u> | <u><u>\$ 16,207</u></u> | <u><u>\$ 9,467</u></u> | <u><u>\$ 346,723</u></u> |

SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

| Funding Source | Reappro- priated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total 2010-14 |
|----------------------------|------------------------------|-----------|-----------|----------|-----------|-----------|----------------------------|
| Assessments/Contributions | \$ 125 | \$ - | \$ 1,225 | \$ - | \$ - | \$ - | \$ 1,350 |
| Grants/Other Governments | 6,423 | 30,206 | 1,065 | 3,816 | 388 | 1,495 | 43,393 |
| Gas Taxes | 4,038 | 1,330 | 1,380 | 2,130 | 2,130 | 730 | 11,738 |
| Penny Tax | 18,605 | 200 | 200 | 200 | - | - | 19,205 |
| Penny Tax - Phase 3 | - | 3,225 | 3,875 | 4,690 | 4,845 | 4,445 | 21,080 |
| Bonded Penny | 10,000 | - | 4,050 | - | 12,000 | - | 26,050 |
| Revenue Bonds | 31,336 | - | 7,750 | 10,360 | 500 | 500 | 50,446 |
| User Fees | 4,347 | 3,050 | 7,855 | 9,045 | 6,655 | 9,483 | 40,435 |
| Tourist Development Tax | 1,308 | 462 | 462 | 462 | 462 | 462 | 3,618 |
| Equipment Replacement | 165 | - | - | - | - | - | 165 |
| General Fund | 173 | - | 100 | - | - | - | 273 |
| Housing, CDBG, SHIP Funds | 700 | - | - | 1,204 | 672 | 286 | 2,862 |
| G. O. Bonds and Other Debt | 5,515 | - | 5,886 | - | - | - | 11,401 |
| Impact Fees | 660 | 7,240 | - | - | - | 500 | 8,400 |
| To Be Determined | - | - | 3,000 | 3,500 | - | - | 6,500 |
| Tax Increment Financing | 14,662 | 1,016 | 550 | 926 | 642 | 671 | 18,467 |
| Capital Fund | 1,128 | - | - | - | - | - | 1,128 |
| Total | \$ 99,185 | \$ 46,729 | \$ 37,398 | \$36,333 | \$ 28,294 | \$ 18,572 | \$ 266,511 |

Source: City of Sarasota Finance Department.

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|------------------|-----------------|-----------------|------------------|-----------------|--------------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,350 |
| 367 | - | - | - | - | 43,760 |
| 730 | 730 | 730 | 730 | 730 | 15,388 |
| - | - | - | - | - | 19,205 |
| 4,105 | 5,210 | 6,525 | 6,390 | 6,650 | 49,960 |
| - | - | - | - | - | 26,050 |
| 500 | 500 | - | - | - | 51,446 |
| 13,770 | 7,720 | 6,883 | 8,625 | 1,625 | 79,058 |
| 462 | 462 | 462 | 462 | 462 | 5,928 |
| - | - | - | - | - | 165 |
| - | - | - | - | - | 273 |
| - | - | - | - | - | 2,862 |
| - | - | - | - | - | 11,401 |
| 700 | 1,430 | - | - | - | 10,530 |
| 2,000 | - | - | - | - | 8,500 |
| 699 | 553 | - | - | - | 19,719 |
| - | - | - | - | - | 1,128 |
| <u>\$ 23,333</u> | <u>\$16,605</u> | <u>\$14,600</u> | <u>\$ 16,207</u> | <u>\$ 9,467</u> | <u>\$ 346,723</u> |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | | | | | | 5 Year Total | |
|--|--|-------------------------|----------------------|---------|---------|---------|---------|---------|--------------|-----|
| | | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2010-14 | |
| BUILDING/FACILITIES | | | | | | | | | | |
| GS-04.0 | City Hall and Annex Improvements Re-pointing and repairing of brick/stucco walls at City Hall | General Fund | - | - | 100 | - | - | - | - | 100 |
| <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | | | | | | | | | | |
| GS-05.0 | City Building Facilities | General Fund Penny 3 | - | - | - | - | - | - | - | - |
| Harden critical windows and doors at City Hall to withstand wind conditions of 130 + mile per hour. The hardening of all roof equipment and tie downs will be complete in 2009. Replacement of HVAC equipment will be evaluated as part of a performance energy contract. | | | | | | | | | | |
| <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | | | | | | | | | | |
| EH-04.0 | Municipal Auditorium | Equip Repl | - | - | - | - | - | - | - | - |
| 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), and HVAC replacement (09-\$120,000). | | | | | | | | | | |
| <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | | | | | | | | | | |
| Subtotal Building\Facilities | | | - | - | 100 | - | - | - | - | 100 |

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | 10 Year Total <u>2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|------------------------------------|
|----------------|----------------|----------------|----------------|----------------|------------------------------------|

| | | | | | |
|---|---|---|---|---|-----|
| - | - | - | - | - | 100 |
|---|---|---|---|---|-----|

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

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

| | | | | | |
|---|---|---|---|---|-----|
| - | - | - | - | - | 100 |
|---|---|---|---|---|-----|

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total 2010-14 |
|--|---|-------------------|----------------------|---------|---------|---------|---------|---------|-------------------------|
| | | | | | | | | | |
| PARKS/RECREATION/BEAUTIFICATION | | | | | | | | | |
| RP-15.0 | Lido Beach Erosion Control Project | Tourist Tx (2cnt) | 1,308 | 462 | 462 | 462 | 462 | 462 | 3,618 |
| | | State Grant | - | 70 | 60 | 1,380 | 183 | 270 | 1,963 |
| | | Tourist Tx (1cnt) | - | - | - | - | - | - | - |
| | | Federal Grant | - | 487 | 500 | 2,436 | 205 | 1,225 | 4,853 |
| | 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 | 1,600 | 165 | 165 | 70 | - | - | 2,000 |
| | | Penny 3 | - | - | - | 500 | 500 | 500 | 1,500 |
| | Design and construction of a new clubhouse to replace the existing one. <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 | 165 | - | - | - | - | - | 165 |
| | | WCIND Grant | 496 | - | - | - | - | - | 496 |
| | Design, permitting, construction and implementation of the Bayfront Park Mooring Field Management Plan. Includes phased installation of a managed mooring field consisting of 35 moorings in the first phase and a potential of 109 moorings total in the harbor along with a 109.6 acre mooring field area and a marine waste "pump-out" boat. Construction for the first phase is estimated to cost \$113,620 and is anticipated in 2009. The total estimated project cost including the "pump-out" boat is \$974,168. Management anticipates that additional grants may become available from WCIND and if so could lessen the amount of funding necessary from the Equipment Replacement Fund. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | | | | | | | | |
| EN-113.1 | Bayfront/Keys Multi-Use | \$0.05 LOFT | 750 | - | - | - | - | - | 750 |
| 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 | Bayfront/Keys Multi-Use | \$0.05 LOFT | 237 | - | - | - | - | - | 237 |
| L-O-S | Recreational Trail | FDOT | - | 300 | - | - | - | - | 300 |
| | 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> | | | | | | | | |

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| 462 | 462 | 462 | 462 | 462 | 5,928 |
| 198 | - | - | - | - | 2,161 |
| - | - | - | - | - | - |
| 169 | - | - | - | - | 5,022 |
| - | - | - | - | - | 325 |
| - | - | - | - | - | 150 |
| - | - | - | - | - | 2,000 |
| - | - | - | - | - | 1,500 |
| - | - | - | - | - | 165 |
| - | - | - | - | - | 496 |
| - | - | - | - | - | 750 |
| - | - | - | - | - | 300 |
| - | - | - | - | - | 200 |
| - | - | - | - | - | 237 |
| - | - | - | - | - | 300 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | | | | | | 5 Year Total 2010-14 | |
|---|--|-----------------|----------------------|---------|---------|---------|---------|---------|-------------------------|-------|
| | | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | | |
| PARKS/RECREATION/BEAUTIFICATION | | | | | | | | | | |
| EN-113.3 | Bayfront/Keys Multi-Use | \$0.05 LOFT | - | 200 | - | - | - | - | - | 200 |
| L-O-S | Recreational Trail | FDEP | 135 | - | - | - | - | - | - | 135 |
| <p>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.</p> <p><i>The completion of this project will increase the City's annual operating costs \$36,182 (3/4 FTE plus materials).</i></p> | | | | | | | | | | |
| EN-113.4 | Multi-Use Recreational Trails | Penny 3 | - | 500 | 750 | 750 | 750 | 750 | 750 | 3,500 |
| <p>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, and Sarasota Ave. Linear Park). 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 and are consistent with and identified in the Downtown Master Plan and the City Strategic Plan.</p> <p><i>The completion of this project will increase the City's annual operating costs \$120,000 per year.</i></p> | | | | | | | | | | |
| RP-58.0 | Arlington Park Facility Improvements | Penny 3 | - | - | - | - | - | - | - | - |
| <p>Renovations and improvements of the existing recreational and pool facilities along with the construction of a new community meeting room.</p> <p><i>The completion of this project will increase the City's annual operating costs \$20,000 per year.</i></p> | | | | | | | | | | |
| RP-59.0 | Parks & Recreation Facilities Upgrades | Penny 3 | - | - | 125 | 150 | 150 | 175 | 175 | 600 |
| <p>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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p> | | | | | | | | | | |
| RP-60.0 | Lido Beach Pavilion Improvements | Penny 3 | - | - | - | - | - | - | - | - |
| <p>The original structure, designed by Ralph Twitchell, stood on Lido Beach for 29 years and was a remarkable landmark and destination spot for Sarasota during its lifetime. The building was razed in 1969 and the current 38 year old facility has occupied the site since that time without any major capital reinvestment or improvements. In order to maintain a structure in the harsh environment of costal Florida, capital funds will be needed to bring the building up to current code and hurricane standards, along with plumbing, electrical and storefront remodeling.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p> | | | | | | | | | | |
| RP-61.0 | Landscape and Streetscape Improvements | Penny 3 | - | - | 50 | 120 | 135 | 150 | 150 | 455 |
| <p>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.</p> <p><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p> | | | | | | | | | | |
| Subtotal Parks/Recreation/Beautification | | | 5,516 | 2,334 | 2,112 | 5,868 | 2,385 | 3,532 | 21,747 | |

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| - | - | - | - | - | 200 |
| - | - | - | - | - | 135 |
| 750 | 750 | 750 | - | - | 5,750 |
| - | 1,000 | 1,000 | 1,500 | - | 3,500 |
| 175 | 200 | 200 | 225 | 225 | 1,625 |
| - | 250 | 1,000 | - | - | 1,250 |
| 165 | 180 | 200 | 220 | 250 | 1,470 |
| 1,919 | 2,842 | 3,612 | 2,407 | 937 | 33,464 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total 2010-14 |
|-----------------|---|-----------------|----------------------|---------|---------|---------|---------|---------|----------------------|
| 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 | 5,515 | - | - | - | - | - | 5,515 |
| Subtotal Police | | | 5,515 | - | - | - | - | - | 5,515 |

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | 10 Year Total <u>2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|------------------------------------|
| - | - | - | - | - | 5,515 |

| | | | | | |
|---|---|---|---|---|-------|
| - | - | - | - | - | 5,515 |
|---|---|---|---|---|-------|

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total 2010-14 |
|---|---|-----------------|----------------------|---------|---------|---------|---------|---------|-------------------------|
| | | | | | | | | | |
| POTABLE WATER - WATER SUPPLY FACILITIES PLAN | | | | | | | | | |
| WU-33.0 | Distribution System | Rev Bonds | 2,125 | - | - | - | - | - | 2,125 |
| L-O-S | City-wide Transmission/Service Main Upgrade | User Fees | 325 | - | 1,500 | 500 | 750 | 750 | 3,825 |
| | <i>See NOTE Below</i> | | | | | | | | |
| | <i>Water Treatment Plant</i> | | | | | | | | |
| WU-35.0 | Reverse Osmosis Concentrate Degassifier | Rev Bonds | - | - | - | - | - | - | - |
| L-O-S | | User Fees | - | - | - | - | - | - | - |
| | Reverse Osmosis Membrane Replacement | Rev Bonds | 300 | - | - | - | - | - | 300 |
| | | User Fees | - | 300 | 400 | - | - | - | 700 |
| | Water Treatment Facility Improvements | Rev Bonds | 750 | - | 3,500 | - | - | - | 4,250 |
| | Deep Well Injection | Rev Bonds | - | - | 1,250 | 6,500 | - | - | 7,750 |
| | <i>See NOTE Below</i> | User Fees | - | 600 | - | - | - | - | 600 |
| WU-41.0 | Distribution System | User Fees | 250 | 38 | 75 | 75 | 75 | 75 | 588 |
| | Replacement of valves in the water distribution system city-wide. <i>See NOTE Below</i> | | | | | | | | |
| WU-44.0 | Distribution Systems | Rev Bonds | 1,290 | - | - | - | - | - | 1,290 |
| | Upgrade/relocate water distribution system to accommodate proposed road way projects. | User Fees | - | - | 150 | 950 | 365 | 685 | 2,150 |
| | <i>See NOTE Below</i> | | | | | | | | |
| WU-50.0 | Public Works Facilities | Capital Fund | 1,128 | - | - | - | - | - | 1,128 |
| | 12th Street Complex Upgrade | Penny 3 | - | - | - | - | - | - | - |
| | 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 | 38 | 75 | 75 | - | - | 263 |
| | 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 & H2S Control | | | | | | | | |
| | <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 | 25 | 50 | 50 | 50 | 50 | 275 |
| | 30" Transmission Line Rehabilitation | User Fees | - | - | - | - | 400 | 1,000 | 1,400 |
| | 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 | | | 9,243 | 1,001 | 10,000 | 8,150 | 1,640 | 2,560 | 32,594 |

Reduced due to revenue shortfall

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>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| - | - | - | - | - | 2,125 |
| 900 | 900 | 1,000 | 1,000 | 1,000 | 8,625 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | 300 |
| - | - | - | - | - | 700 |
| - | - | - | - | - | 4,250 |
| - | - | - | - | - | 7,750 |
| - | - | - | - | - | 600 |
| 75 | 75 | 75 | 75 | 75 | 963 |
| - | - | - | - | - | 1,290 |
| 2,625 | 500 | 500 | 500 | 500 | 6,775 |
| - | - | - | - | - | 1,128 |
| - | - | - | - | - | - |
| - | - | - | - | - | 263 |
| - | - | - | - | - | 3,000 |
| - | - | - | - | - | 700 |
| - | - | - | - | - | 50 |
| 50 | 50 | 50 | 50 | 50 | 525 |
| 1,000 | 1,000 | - | - | - | 3,400 |
| - | - | - | - | - | 600 |
| - | - | - | - | - | 100 |
| - | - | - | - | - | 1,500 |
| 4,650 | 2,525 | 1,625 | 1,625 | 1,625 | 44,644 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total 2010-14 |
|-------------------------|--|-----------------|----------------------|---------|---------|---------|---------|---------|-------------------------|
| | | | | | | | | | |
| SANITARY SEWER | | | | | | | | | |
| WU-19.0 | Wastewater Collection | User Fees | 50 | 400 | 1,900 | 1,900 | 1,900 | 1,900 | 8,050 |
| 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 | - | 700 | 1,400 | - | 1,000 | 1,000 | 4,100 |
| | <i>See NOTE Below</i> | | | | | | | | |
| WU-46.0 | Lift stations rehabilitation | User Fees | - | 300 | 400 | 400 | 400 | 600 | 2,100 |
| | | 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 | 1,800 | 2,700 |
| | 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 | 3,051 | - | - | - | - | - | 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 | 572 | - | 160 | 800 | 415 | 1,523 | 3,470 |
| | 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 | 347 | 450 | 475 | 400 | 100 | 2,497 |
| | Inlet Structure Retrofit | User Fees | - | 75 | 400 | - | - | - | 475 |
| | Nitrification Basin Improvement | Rev Bonds | 600 | - | - | - | - | - | 600 |
| | <i>See NOTE Below</i> | | | | | | | | |
| WU-59.0 | Compost Plant | | | | | | | | |
| | Storage Bin Roof Replacement | User Fees | 50 | 25 | 50 | 50 | - | - | 175 |
| | Drag Chain & Transfer Screw Replacemer | User Fees | 150 | - | - | - | - | - | 150 |
| | Electrical/Mechanical Rehabilitation | User Fees | - | 37 | 500 | 500 | - | - | 1,037 |
| | <i>See NOTE Below</i> | | | | | | | | |
| WU-40.0 | Reclaimed Water System Expansion | Revenue Bonds | - | - | - | 500 | 500 | 500 | 1,500 |
| | Expand urban reclaimed water distribution system to residential neighborhoods. <i>See NOTE Below</i> | | | | | | | | |
| Subtotal Sanitary Sewer | | | 19,753 | 1,884 | 5,440 | 11,185 | 5,515 | 7,423 | 51,200 |

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>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| 1,900 | 1,900 | 1,900 | 1,900 | - | 15,650 |
| - | - | - | - | - | 1,650 |
| - | - | - | - | - | 4,510 |
| 1,500 | 1,500 | 1,500 | 2,000 | - | 10,600 |
| 600 | 600 | 600 | 600 | - | 4,500 |
| - | - | - | - | - | 400 |
| - | - | - | - | - | 375 |
| - | - | - | - | - | 1,500 |
| 1,800 | - | - | - | - | 4,500 |
| - | - | - | - | - | 80 |
| 80 | 480 | 480 | 400 | - | 2,920 |
| - | - | - | - | - | 8,500 |
| - | - | - | - | - | 3,051 |
| - | - | - | - | - | 800 |
| - | - | - | - | - | 2,000 |
| 3,140 | 615 | 678 | 2,000 | - | 9,903 |
| 100 | 100 | 100 | 100 | - | 2,897 |
| - | - | - | - | - | 475 |
| - | - | - | - | - | 600 |
| - | - | - | - | - | 175 |
| - | - | - | - | - | 150 |
| - | - | - | - | - | 1,037 |
| 500 | 500 | - | - | - | 2,500 |
| 9,620 | 5,695 | 5,258 | 7,000 | - | 78,773 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total 2010-14 |
|--|---------------------------------|------------------|----------------------|---------|---------|---------|---------|---------|----------------------|
| STORMWATER | | | | | | | | | |
| SU-02.0 | Stormwater Utility Projects | Ext Penny | 5,149 | - | - | - | - | - | 5,149 |
| | | Ext Penny Adj | (800) | - | - | - | - | - | (800) |
| | | Ext To EN-94.0 | (200) | - | - | - | - | - | (200) |
| | | Penny 3 | - | - | - | - | - | - | - |
| | | Penny to EN-75.0 | (375) | - | - | - | - | - | (375) |
| <p>The enhanced stormwater projects typically consist of nuisance flooding and drainage issues that do not qualify for the county stormwater utility LOS. Eight of these projects have been completed, eight additional are currently in either design or construction, and four additional projects will be completed in order to complete the entire program by 2011.</p> <p><i>These projects will be maintained by Sarasota County.</i></p> | | | | | | | | | |
| SU-03.0 | Indian Beach Stormwater Program | Penny 3 | - | - | - | - | - | - | - |
| <p>1.) Sapphire Drive Outfall: Extends from the residential area west of US 41 west to Sarasota Bay. There are also several other smaller outfalls close to the major outfall. Most of these outfalls pass through Sapphire/Sun City Park, located along the bay shoreline. This area provides an excellent opportunity to create narrow bioretention areas approximately 900 feet (ft.) long by 25- 30 ft. wide. Stormwater from common events would be diverted by structures into the bioretention areas. Discharges from larger storm events would continue to flow through the existing outfalls. This treatment system will provide an estimated 50% load reduction for the contributing drainage sub-basin. A gross pollutant removal structure is also recommended for the removal of trash.</p> <p>2.) Bioswales in 47th Street and 40th Street Drainage Sub-basins: The creation of bioswales (small depressional area typically less than one foot deep and usually vegetated with grass or other herbaceous groundcover) to absorb some amount of stormwater to help manage stormwater runoff in the area.</p> <p><i>The completion of this project will increase the City's annual operating costs \$12,000 per year.</i></p> | | | | | | | | | |
| Subtotal Stormwater | | | 3,774 | - | - | - | - | - | 3,774 |

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| - | - | - | - | - | 5,149 |
| - | - | - | - | - | (800) |
| - | - | - | - | - | (200) |
| - | - | - | - | 800 | 800 |
| - | - | - | - | - | (375) |
| - | - | 500 | 500 | - | 1,000 |
| - | - | 500 | 500 | 800 | 5,574 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total 2010-14 |
|-----------------------|--|-----------------|----------------------|---------|---------|---------|---------|---------|-------------------------|
| | | | | | | | | | |
| TRANSPORTATION | | | | | | | | | |
| EN-20.0 | Traffic Signalization - City Wide | Gas Tax | 67 | 60 | 60 | 60 | 60 | 60 | 367 |
| | | Penny | 978 | 200 | 200 | 200 | - | - | 1,578 |
| | 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. \$200,000 will be allocated to do the 5-Points Roundabout. | | | | | | | | |
| | <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 | 858 | - | - | 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 | 178 | - | - | - | - | - | 178 |
| | 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 | 57 | - | - | - | - | - | 57 |
| | Ceate more parking spaces by implementing the regulations in the modified Engineering Design Criteria Manual (EDCM) and revise lane configuration to add space. 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 | 531 | 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 | - | - | - | - | - | - | - |
| L-O-S | | FDOT | - | - | - | - | - | - | - |
| | 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 | 1,555 | - | - | - | - | - | 1,555 |
| L-O-S | Install pedestrian style streetlights on streets where FPL is planning to remove overhead lines. | | | | | | | | |
| | 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 \$64,020 per year.</i> | | | | | | | | |
| EN-115.0 | 12th Street Widening | \$0.05 LOFT | - | - | - | - | - | - | - |
| L-O-S | | Impact Fees | - | - | - | - | - | - | - |
| | | Bonded Penny 3 | - | - | - | - | 12,000 | - | 12,000 |
| | Construct four lane roadway with curb, gutter, and sidewalks consistent with Federal guidelines between Tuttle Ave. and Beneva Road. Does not include utility replacement costs. The administration recommends that this funding be held until the economy improves and then be reallocated to other transportation projects as identified in the Citywide Transportation Master Plan. | | | | | | | | |
| | <i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i> | | | | | | | | |
| NOTES | Transportation projects may change based upon results of the City Wide Transportation Master Plan. | | | | | | | | |
| | 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. | | | | | | | | |

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|

| | | | | | |
|----|----|----|----|----|-------|
| 60 | 60 | 60 | 60 | 60 | 667 |
| - | - | - | - | - | 1,578 |

| | | | | | |
|---|---|---|---|---|-------|
| - | - | - | - | - | 1,206 |
| - | - | - | - | - | 1,473 |
| - | - | - | - | - | 3,000 |

| | | | | | |
|---|---|---|---|---|-----|
| - | - | - | - | - | 178 |
|---|---|---|---|---|-----|

| | | | | | |
|---|---|---|---|---|----|
| - | - | - | - | - | 57 |
|---|---|---|---|---|----|

| | | | | | |
|---|---|---|---|---|-------|
| - | - | - | - | - | 250 |
| - | - | - | - | - | 4,531 |

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

| | | | | | |
|---|---|---|---|---|-------|
| - | - | - | - | - | 1,555 |
|---|---|---|---|---|-------|

| | | | | | |
|---|-------|---|---|---|--------|
| - | - | - | - | - | - |
| - | 1,430 | - | - | - | 1,430 |
| - | - | - | - | - | 12,000 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total 2010-14 |
|-------------------------|--|-----------------|---|---------|---------|---------|---------|---------|-------------------------|
| | | | | | | | | | |
| TRANSPORTATION | | | \$800,000 moved from Stormwater Utility Projects Penny Phase 2 | | | | | | |
| EN-117.0 | Burns Square Roundabout | Penny 3 | - | - | - | - | - | - | - |
| | | Penny 3 Adj | - | - | - | - | - | - | - |
| | | Penny | 663 | - | - | - | - | - | 663 |
| | First phase of improvements to this historic district consisting of design, construction and aquisition of property for roundabout installation at Orange Avenue and Alderman Street. <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 3 | - | - | - | - | - | - | - |
| | | Penny 3 Adj | - | - | - | - | - | - | - |
| | | Penny | 625 | - | - | - | - | - | 625 |
| | | FPL | 125 | - | - | - | - | - | 125 |
| | | Private | - | - | 225 | - | - | - | 225 |
| | | Federal Grants | - | - | 225 | - | - | - | 225 |
| | 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 | 7,240 | - | - | - | - | 7,900 |
| L-O-S | Design and construct intersection improvements or roundabout at the intersection per development agreement with Bayside and Proscenium. 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 | 55 | - | - | - | - | - | 55 |
| 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 | - | - | - | - | - | 500 | 500 |
| L-O-S | | Undetermined | - | - | - | - | - | - | - |
| | Reconstruction of Orange Avenue to a three or four lane section dependant upon Commission direction to include sidewalk and bike lanes between 10th Street and 17th Street. <i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i> | | | | | | | | |
| ND-002.0 | Two additional Lanes U.S.301 | FDOT | - | 25,567 | - | - | - | - | 25,567 |
| L-O-S | Construct two additional lanes north of 10th Street, and reconstruct sidewalks, ramps and intersections south of 10th Street on U.S. 301 (Washington Boulevard). Required by State to be included in the CIP. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | | | | | | | | |
| ND-002.1 | U.S.41/U.S.301 Southbound Right | FDOT | - | 531 | - | - | - | - | 531 |
| L-O-S | Turn Lane | | | | | | | | |
| | Construct an additional east bound to south bound right turn lane from Osprey Ave to the U.S.41/U.S.301 improvement project in the FDOT Work Program. Project to be maintained by FDOT. Required by State to be included in the CIP. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | | | | | | | | |
| Subtotal Transportation | | | 7,808 | 34,826 | 4,410 | 2,275 | 13,460 | 560 | 63,339 |

NOTES Transportation projects may change based upon results of the City Wide Transportation Master Plan.
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.

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| - | - | - | - | 800 | 800 |
| - | - | - | - | (800) | (800) |
| - | - | - | - | - | 663 |
| 500 | - | - | - | - | 500 |
| (500) | - | - | - | - | (500) |
| - | - | - | - | - | 625 |
| - | - | - | - | - | 125 |
| - | - | - | - | - | 225 |
| - | - | - | - | - | 225 |
| - | - | - | - | - | 7,900 |
| - | - | - | - | - | 55 |
| - | - | - | - | - | 728 |
| 700 | - | - | - | - | 1,200 |
| 2,000 | - | - | - | - | 2,000 |
| - | - | - | - | - | 25,567 |
| - | - | - | - | - | 531 |
| 2,760 | 1,490 | 60 | 60 | 60 | 67,769 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | | | | | | 5 Year Total | |
|----------------------------------|---|-----------------|----------------------|---------|---------|---------|---------|---------|--------------|-------|
| | | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2010-14 | |
| NEIGHBORHOOD IMPROVEMENTS | | | | | | | | | | |
| RP-25.0 | Street tree planting | Ext | Penny | 130 | - | - | - | - | - | 130 |
| | | | Penny 3 | - | 25 | 60 | 70 | 75 | | 230 |
| | 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 | 200 | - | - | - | - | - | 200 |
| | | | Tfr to PW-55.0 | (100) | - | - | - | - | - | (100) |
| | | | Tfr to PW-112.0 | (100) | - | - | - | - | - | (100) |
| | | | Penny 3 | - | 25 | 60 | 65 | 75 | | 225 |
| | 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 | 3 | 20 | 20 | 20 | 20 | 20 | 103 |
| | 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 | 2 | 100 | 100 | 100 | 100 | 100 | 502 |
| | 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 | 84 | - | 50 | 50 | 50 | 50 | 284 |
| | | | Penny | 1,163 | - | - | - | - | - | 1,163 |
| | | | Penny 3 | - | 50 | 125 | 150 | 175 | | 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 | 50 | - | - | 50 | 50 | 50 | 200 |
| L-O-S | | | Penny | - | - | - | - | - | - | - |
| | | | \$0.05 LOFT | 66 | - | - | - | - | - | 66 |
| | | | Penny 3 | - | - | - | - | - | - | - |
| | 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 | 1,197 | - | - | - | - | - | 1,197 |
| L-O-S | Program | | \$0.05 LOFT | 860 | 450 | 450 | 450 | 450 | 450 | 3,110 |
| | | | Penny 3 | - | 1,150 | 1,400 | 1,450 | 1,500 | 1,575 | 7,075 |
| | 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.

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| - | - | - | - | - | 130 |
| 85 | 90 | 100 | 110 | 125 | 740 |
| - | - | - | - | - | 200 |
| - | - | - | - | - | (100) |
| - | - | - | - | - | (100) |
| 80 | 90 | 100 | 110 | 125 | 730 |
| 20 | 20 | 20 | 20 | 20 | 203 |
| 100 | 100 | 100 | 100 | 100 | 1,002 |
| 50 | 50 | 50 | 50 | 50 | 534 |
| - | - | - | - | - | 1,163 |
| 200 | 225 | 250 | 275 | 300 | 1,750 |
| 50 | 50 | 50 | 50 | 50 | 450 |
| - | - | - | - | - | - |
| - | - | - | - | - | 66 |
| 400 | - | - | - | - | 400 |
| - | - | - | - | - | 1,197 |
| 450 | 450 | 450 | 450 | 450 | 5,360 |
| 1,675 | 1,800 | 1,775 | 1,875 | 2,000 | 16,200 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total |
|----------------|----------------------------|-----------------|----------------------|---------|---------|---------|---------|---------|--------------|
| | | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2010-14 |

NEIGHBORHOOD IMPROVEMENTS

| | | | | | | | | | |
|---------|-------------------------------|-----|---------|-----|-----|-----|-----|-----|-----|
| EN-49.0 | Sidewalk Construction Program | Ext | Penny | 415 | - | - | - | - | 415 |
| | | | FDOT | 300 | - | - | - | - | 300 |
| | | | Penny 3 | - | 150 | 150 | 150 | 175 | 200 |
| | | | | | | | | | 825 |

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.

The completion of this project will increase the City's annual operating costs \$30,000.

| | | | | | | | | | |
|---------|--------------------------------------|-----|-------------|-------|---|---|---|---|-------|
| EN-96.0 | Curb and Gutter Construction Program | Ext | Penny | 1,647 | - | - | - | - | 1,647 |
| L-O-S | | | \$0.05 LOFT | 650 | - | - | - | - | 650 |
| | | | 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.

Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.

| | | | | | | | | | |
|---------|-----------------------|--|----------------|---|---|-------|---|---|-------|
| RP-50.0 | Payne Park - Phase II | | Bonded Penny 3 | - | - | 4,050 | - | - | 4,050 |
|---------|-----------------------|--|----------------|---|---|-------|---|---|-------|

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.

The completion of this project will increase the City's annual operating costs \$140,000.

| | | | | | | | | | |
|---------|---------------|-----|-------------|---|---|---|---|---|---|
| EN-93.0 | Myrtle Street | Ext | Penny | - | - | - | - | - | - |
| | | Ext | Penny Adj. | - | - | - | - | - | - |
| | | | Penny 3 | - | - | - | - | - | - |
| | | | Impact Fees | - | - | - | - | - | - |
| | | | County | - | - | - | - | - | - |

Rebuild 2-lane roadway with curbs, gutters, streetscape, walkways and medians from US 41 to US 301.

The County will manage the project.

Projected annual maintenance cost is \$65,000. Actual cost will be refined based upon final design of the project.

| | | | | | | | | | |
|---------|------------------------------|--|----------------|-----|-------|---|---|---|-------|
| EN-75.0 | Siesta Drive Drainage | | FDOT | - | - | - | - | - | - |
| | Hanson Bayou to Sarasota Bay | | Stimulus Grant | - | 1,053 | - | - | - | 1,053 |
| | | | Penny | 375 | - | - | - | - | 375 |

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.

Projected annual maintenance cost is \$10,000. Actual cost will be refined based upon final design of the project.

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.

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|

| | | | | | |
|-----|-----|-----|-----|-----|-------|
| - | - | - | - | - | 415 |
| - | - | - | - | - | 300 |
| 225 | 275 | 300 | 325 | 375 | 2,325 |

| | | | | | |
|---|---|---|---|---|-------|
| - | - | - | - | - | 1,647 |
| - | - | - | - | - | 650 |
| - | - | - | - | - | (800) |
| - | - | - | - | - | (72) |

| | | | | | |
|---|---|---|---|---|-------|
| - | - | - | - | - | 4,050 |
|---|---|---|---|---|-------|

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

| | | | | | |
|---|---|---|---|---|-------|
| - | - | - | - | - | - |
| - | - | - | - | - | 1,053 |
| - | - | - | - | - | 375 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | | | | | | 5 Year Total |
|----------------|----------------------------|-----------------|----------------------|---------|---------|---------|---------|---------|--------------|
| | | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2010-14 |

NEIGHBORHOOD IMPROVEMENTS

| | | | | | | | | | | |
|---------|--------------------------|-----|------------------|-----|---|-------|---|---|---|-------|
| PW-55.0 | Siesta Drive Streetscape | Ext | Penny | 217 | - | - | - | - | - | 217 |
| | | | Tfr from PW-25.1 | 100 | - | - | - | - | - | 100 |
| | | | Developer | - | - | 1,000 | - | - | - | 1,000 |

Implement streetscape project from U.S. 41 to School Avenue including landscaping, irrigation, lighting, pedestrian crosswalks and other enhancements. An additional \$725,000 from generic CIP projects will be allocated to this project with an actual out-of-pocket cost no larger than the Developer's contribution.

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 | 400 | - | - | - | - | - | 400 |
| | | | 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 | 505 | - | - | - | - | - | 505 |
|----------|----------------------------|--|-------------|-----|---|---|---|---|---|-----|

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

Design and Construction of a 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.

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| - | - | - | - | - | 217 |
| - | - | - | - | - | 100 |
| - | - | - | - | - | 1,000 |
| - | - | - | - | - | 400 |
| - | - | - | - | - | (100) |
| - | - | - | - | - | 505 |
| - | - | - | - | - | 220 |
| - | - | - | - | - | 2,996 |
| - | - | - | - | - | 800 |
| - | - | - | - | - | 200 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | | | | | | 5 Year Total |
|-------------------------------------|---|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| | | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2010-14 |
| NEIGHBORHOOD IMPROVEMENTS | | | | | | | | | |
| <i>Alta Vista</i> | | | | | | | | | |
| NP-02.0 | Alta Vista Neighborhood | General Fund | 173 | - | - | - | - | - | 173 |
| | 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 | 350 | 1,600 |
| | 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 | 5 400 | - 1,016 | - 508 | - 289 | - 626 | - 661 | 5 3,500 |
| | 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 Recreation Center | Penny EDI Grant | 41 781 | - - | - - | - - | - - | - - | 41 781 |
| | Rehabilitation and improvement | Bonded Penny 3 | 10,000 | - | - | - | - | - | 10,000 |
| | 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 operation of the facility will be the responsibility of the County. Sharing of the costs has not been determined.</i> | | | | | | | | |
| PW-102.1 | US 301 Enhanced Landscaping | Penny TIF FDOT | 757 160 520 | - - - | - - - | - - - | - - - | - - - | 757 160 520 |
| | 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 | | | 24,320 | 4,214 | 8,128 | 3,129 | 3,606 | 3,781 | 47,178 |

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>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| - | - | - | - | - | 173 |
| - | - | - | - | - | 75 |
| 350 | 350 | 350 | 350 | 350 | 3,350 |
| - | - | - | - | - | 5 |
| 696 | 356 | - | - | - | 4,552 |
| - | - | - | - | - | 41 |
| - | - | - | - | - | 781 |
| - | - | - | - | - | 10,000 |
| - | - | - | - | - | 757 |
| - | - | - | - | - | 160 |
| - | - | - | - | - | 520 |
| 4,381 | 3,856 | 3,545 | 3,715 | 3,945 | 66,620 |

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5 Year Total |
|---|---------------------------------|-----------------|----------------------|---------|---------|---------|---------|---------|--------------|
| | | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2010-14 |
| REDEVELOPMENT/COMMUNITY PROJECTS | | | | | | | | | |
| <u>STRATEGIC PARKING FACILITIES</u> | | | | | | | | | |
| RD-02.1 | Palm Avenue Parking Garage | Revenue Bonds | 6,215 | - | - | - | - | - | 6,215 |
| | | TIF | 4,200 | - | - | - | - | - | 4,200 |
| | | TIF | 2,700 | - | - | - | - | - | 2,700 |
| <p>Construction of public facility that includes approximately 700 spaces and a retail liner building. <i>Projected maintenance costs are not expected to increase the City's net annual operating costs. Actual cost will be refined based upon final design of project.</i></p> | | | | | | | | | |
| RD-02.3 | Tier One Parking Meters | TIF | 510 | - | - | - | - | - | 510 |
| <p>Procure equipment, installation and initiation services for the implementation of Paid on-street parking in the Tier One (high demand/utilization zone) in the downtown area. <i>Projected maintenance costs are not expected to increase the City's net annual operating costs.</i></p> | | | | | | | | | |
| RD-03.0 | Wayfinding Signage | TIF | 184 | - | - | - | - | - | 184 |
| | | Penny 3 | - | - | - | - | - | - | - |
| <p>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></p> | | | | | | | | | |
| RD-11.0 | Marion Anderson Site Clean-up | County | 448 | - | - | - | - | - | 448 |
| | Clean up of the MLK Brownfield. | Undetermined | - | - | 3,500 | - | - | - | 3,500 |
| | | Penny | 961 | - | - | - | - | - | 961 |
| <p>If the brownfield site is cleaned up without developer participation, the estimated cost will be \$7,000,000-\$8,000,000. <i>The completion of this project is not anticipated to increase the City's annual operating costs.</i></p> | | | | | | | | | |
| RD-12.0 | Main Street & Palm Ave. | TIF | - | - | - | - | - | - | - |
| | | Developer | - | - | - | - | - | - | - |
| <p>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></p> | | | | | | | | | |

**Strategic Parking 2,300,000
Downtown Development 400,000**

\$1,950,000 in 2019-20 which is beyond the 10 years.

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|

| | | | | | |
|---|---|---|---|---|-------|
| - | - | - | - | - | 6,215 |
| - | - | - | - | - | 4,200 |
| - | - | - | - | - | 2,700 |

| | | | | | |
|---|---|---|---|---|-----|
| - | - | - | - | - | 510 |
|---|---|---|---|---|-----|

| | | | | | |
|---|---|---|---|---|-----|
| - | - | - | - | - | 184 |
| - | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|-------|
| - | - | - | - | - | 448 |
| - | - | - | - | - | 3,500 |
| - | - | - | - | - | 961 |

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

| Project Number | Project Name & Description | Project Funding | Reappropriated Funds | | | | | | 5 Year Total |
|---|---|---|---|--------------------------|-------------------|------------|------------|----------|---|
| | | | | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2010-14 |
| REDEVELOPMENT/COMMUNITY PROJECTS | | | | | | | | | |
| RD-13.0 | Selby Five Points Roundabout 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 TIF | - 2,264 | - | 5,886 | - | - | - | 5,886 2,264 |
| RP-62.0 | Whitaker Bayou Greenway Park Creation and restoration of approximately 8 acre linear park from MLK Park north along Whitaker Bayou to 49th Street. Activities funded with Penny Sales Tax revenue would include: stream bed restoration such as earthmoving and stream contouring; riparian habitat improvements of scenic and biological amenities of bayou such as exotic plant removal and native planting; installing public water access such as boardwalks and canoe/kayak launches; and stormwater improvements including installation of settlement ponds and bioswales on publicly owned sites, right-of-ways and any other appropriate sites. <i>The completion of this project will increase the City's annual operating costs \$90,000.</i> | Penny 3 | - | - | - | - | - | - | - |
| HS-01.0 | Affordable Housing (Housing Authority) 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> | Penny 3 Community Hsg City CDBG County CDBG SHIP TIF Aff Hsg Trust Fd | - 3,243 - - 700 1,331 - | 1,000 1,470 - - | 1,000 280 - | 1,000 - | 1,000 - | 420 - | 4,420 4,993 - - 2,862 1,331 - |
| HS-02.0 | Affordable Housing Funding CRA funds 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 |
| PW-112.0 | Fruitville Road Landscape Project 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> | Penny From RP-25.1 From EN-106.0 From PW-47.0 From EN-41.0 Penny | - - - - - | - - - - | - - - | - - | - - | - - | - - - - - |
| Subtotal Redevelopment/Community Projects | | | 23,256 | 2,470 | 7,166 | 5,704 | 1,672 | 706 | 40,974 |

| <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>10 Year Total 2010-19</u> |
|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| - | - | - | - | - | 200 |
| - | - | - | - | - | 5,886 |
| - | - | - | - | - | 2,264 |
| - | - | - | 900 | 2,100 | 3,000 |
| - | - | - | - | - | 4,420 |
| - | - | - | - | - | 4,993 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | 2,862 |
| - | - | - | - | - | 1,331 |
| - | - | - | - | - | - |
| - | - | - | - | - | 300 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | 900 | 2,100 | 43,974 |



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