

# **CAPITAL IMPROVEMENT PROGRAM**

**2012-2021**



**Capital Improvement Program**



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# CITY OF SARASOTA, FLORIDA

## 2012-21 CAPITAL IMPROVEMENT PROGRAM

|   |                            |
|---|----------------------------|
| • <b>Penny Sales Tax – Phase 1 and 2 – 3 Year Summary</b> | <b>45-1</b>                |
| • <b>Penny Sales Tax – Phase 3 – 15 Year Summary</b>      | <b>45-2 through 45-3</b>   |
| • <b>Gax Tax – 10 Year Summary</b>                        | <b>45-4 through 45-5</b>   |
| • <b>Local Option Fuel Tax – 10 Year Summary</b>          | <b>45-6 through 45-7</b>   |
| • <b>Tax Incremental Financing – 6 Year Summary</b>       | <b>45-8 through 45-9</b>   |
| • <b>Road Impact Fees – 10 Year Summary</b>               | <b>45-10 through 45-11</b> |
| • <b>Summary by Project Type</b>                          | <b>45-12 through 45-13</b> |
| • <b>Summary by Funding Source</b>                        | <b>45-14 through 45-15</b> |
| • <b>Capital Improvement Program Project Types</b>        |                            |
| Critical Infrastructure Items                             | 45-16 through 45-17        |
| Enhancement Project Funding                               | 45-18 through 45-21        |
| Economic Development/Recovery                             | 45-22 through 45-23        |
| Transportation and Mobility                               | 45-24 through 45-29        |
| Quality of Life   | 45-30 through 45-31        |
| Sustainability/Energy                                     | 45-32 through 45-33        |
| Potable Water – Water Supply Facilities                   | 45-34 through 45-35        |
| Sanitary Sewer Collection Facilities                      | 45-36 through 45-37        |



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

|  | 2010-11<br>Budget | 2010-11<br>Amended<br>Budget | 2011-12<br>Budget | 2012-13<br>Projected |
|--|-------------------|------------------------------|-------------------|----------------------|
| <b>REVENUES</b>                          |                   |                              |                   |                      |
| Penny Sales Tax                          | \$ -              | \$ -                         | \$ -              | \$ -                 |
| Miscellaneous                            | 125,000           | 125,000                      | 115,000           | -                    |
|  | <u>125,000</u>    | <u>125,000</u>               | <u>115,000</u>    | <u>-</u>             |
| <b>EXPENDITURES</b>                      |                   |                              |                   |                      |
| Street Trees                             | -                 | 66,538                       | -                 | -                    |
| Orange Ave. - 10th to 17th Street        | -                 | 350,000                      | -                 | -                    |
| New Sidewalks - City Wide                | -                 | 149,513                      | -                 | -                    |
| Alta Vista Sidewalk                      | -                 | 30,000                       | -                 | -                    |
| Street Reconstruction                    | -                 | 1,665,187                    | -                 | -                    |
| New Curb and Gutters                     | -                 | 17,188                       | -                 | -                    |
| Residential Traffic Calming              | -                 | 277,373                      | -                 | -                    |
| Stormwater Utility Projects              | -                 | 4,151,752                    | -                 | -                    |
| Siesta Drive Streetscape                 | -                 | 316,000                      | -                 | -                    |
| Unpaved Rights-of-Way                    | -                 | 261,433                      | -                 | -                    |
| Handicapped Access Ramps/Other Imp       | -                 | 175,961                      | -                 | -                    |
| Bradenton Road                           | -                 | 3,792,290                    | -                 | -                    |
| Pedestrian Sleeves                       | -                 | 22,837                       | -                 | -                    |
| Police Vehicles                          | -                 | 1,716                        | -                 | -                    |
| Seawall Reconstruction                   | -                 | 311,680                      | -                 | -                    |
| Marion Anderson Site Clean-up            | -                 | 1,091,251                    | -                 | -                    |
| Robert L. Taylor Community Center        | -                 | 611,433                      | -                 | -                    |
| Alderman MURT                            | -                 | 477,123                      | -                 | -                    |
| 1st, Main & Ringling - CRA               | -                 | 450,000                      | -                 | -                    |
| Bayfront Connectivity Plan - CRA         | -                 | 406,000                      | -                 | -                    |
| Traffic Signalization                    | 200,000           | 224,430                      | 200,000           | -                    |
| ATMS Project                             | -                 | 1,472,000                    | -                 | -                    |
| US 301 Enhanced Landscaping              | -                 | 651,510                      | -                 | -                    |
| MURT N&S Blvd of Presidents              | -                 | 149,799                      | -                 | -                    |
| Fruitville Road Landscape Project        | -                 | 25,697                       | -                 | -                    |
| FDOT Downtown Study                      | -                 | 1,911                        | -                 | -                    |
| Police Station Construction/Improvements | -                 | 1,665                        | -                 | -                    |
| Shoreline Restoration Projects           | -                 | 679                          | -                 | -                    |
| FFGFC Bonds- \$2,500,000                 | 321,399           | 321,399                      | -                 | -                    |
| Total Expenditures                       | <u>521,399</u>    | <u>17,474,365</u>            | <u>200,000</u>    | <u>-</u>             |
| Revenues over(under) Expenditures        | (396,399)         | (17,349,365)                 | (85,000)          | -                    |
| Beginning Fund Balance                   | <u>1,123,442</u>  | <u>17,893,199</u>            | <u>965,960</u>    | <u>880,960</u>       |
| Ending Fund Balance                      | <u>\$ 727,043</u> | <u>\$ 543,834</u>            | <u>\$ 880,960</u> | <u>\$ 880,960</u>    |

**PENNY SALES TAX FUND  
PHASE 3**

|  | 2010-11<br>Original<br>Budget | 2010-11<br>Ammended<br>Budget | 2011-12<br>Budget | 2012-13<br>Projected | 2013-14<br>Projected | 2014-15<br>Projected | 2015-16<br>Projected |
|--|-------------------------------|-------------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| <b>REVENUES</b>                            |                               |                               |                   |                      |                      |                      |                      |
| Penny Sales Tax                            | \$ 5,050,000                  | \$ 5,050,000                  | 5,253,000         | 5,515,650            | 5,791,433            | 6,081,004            | 6,385,054            |
| Miscellaneous                              | 10,000                        | 10,000                        | 30,000            | 31,500               | 33,075               | 34,729               | 36,465               |
|  | <u>5,060,000</u>              | <u>5,060,000</u>              | <u>5,283,000</u>  | <u>5,547,150</u>     | <u>5,824,508</u>     | <u>6,115,733</u>     | <u>6,421,520</u>     |
| <b>EXPENDITURES</b>                        |                               |                               |                   |                      |                      |                      |                      |
| Bobby Jones Clubhouse Replacement          | -                             | -                             | 150,000           | -                    | 1,000,000            | -                    | -                    |
| Lido Beach Pavilion Improvements           | -                             | -                             | -                 | -                    | -                    | -                    | 250,000              |
| Arlington Park Facility Improvements       | -                             | -                             | 500,000           | 500,000              | -                    | -                    | -                    |
| Parks & Recreation Facilities Upgrades     | 675,000                       | 675,000                       | 150,000           | 150,000              | 175,000              | 175,000              | 200,000              |
| City Wide Traffic Calming                  | -                             | -                             | -                 | -                    | -                    | 50,000               | 50,000               |
| ATMS Project                               | -                             | -                             | 125,000           | -                    | -                    | -                    | -                    |
| City-wide Wayfinding System                | 650,000                       | 650,000                       | -                 | -                    | -                    | -                    | -                    |
| Street Reconstruction                      | -                             | 1,150,000                     | 1,200,000         | 1,200,000            | 1,250,000            | 1,250,000            | 1,250,000            |
| Bicycle Network Improvements               | -                             | -                             | -                 | -                    | -                    | 400,000              | -                    |
| Sidewalk Program                           | 150,000                       | 295,800                       | 145,000           | 120,000              | 175,000              | 175,000              | 175,000              |
| Multi-Use Recreational Trails              | -                             | 163,133                       | -                 | -                    | -                    | -                    | 750,000              |
| Landscape and Streetscape Improvements     | 25,000                        | 25,000                        | 100,000           | 30,000               | 50,000               | 50,000               | 50,000               |
| Green Canopy Program                       | -                             | -                             | -                 | -                    | 50,000               | 55,000               | 65,000               |
| Street Tree Planting                       | 10,000                        | 10,000                        | -                 | 10,000               | 15,000               | 15,000               | 15,000               |
| Indian Beach Stormwater Program            | -                             | 150,000                       | -                 | -                    | -                    | -                    | -                    |
| Whitaker Bayou Greenway Park               | -                             | -                             | -                 | -                    | -                    | -                    | -                    |
| Neighborhood Action Strategies             | 200,000                       | 354,226                       | -                 | 50,000               | 50,000               | 50,000               | 50,000               |
| Affordable Housing (Housing Authority)     | 1,000,000                     | 2,000,000                     | 1,000,000         | 1,000,000            | 420,000              | -                    | -                    |
| Newtown Entrance Plazas                    | 100,000                       | -                             | -                 | -                    | -                    | -                    | -                    |
| Master Downtown Greenspace Plan            | 50,000                        | 50,000                        | 50,000            | 50,000               | 50,000               | 50,000               | 50,000               |
| 1st & 41, Main & 41, Ringling & 41         | 50,000                        | 50,000                        | -                 | -                    | -                    | -                    | -                    |
| US 41 and 14th Street Roundabout           | -                             | -                             | -                 | 843,000              | -                    | -                    | -                    |
| Payne Park - Phase II                      | 1,000,000                     | 1,000,000                     | 300,000           | 200,000              | 300,000              | -                    | -                    |
| Police Radios                              | -                             | -                             | 150,000           | 150,000              | 150,000              | 150,000              | 150,000              |
| Police Vehicle Replacements                | 600,000                       | 632,107                       | 450,000           | 450,000              | 450,000              | 450,000              | 450,000              |
| Payne Park - Principal & Interest          | 395,828                       | 395,828                       | 400,396           | 403,592              | 408,865              | 413,723              | 419,211              |
| R.L. Taylor - Principal & Interest         | 791,655                       | 791,655                       | 800,791           | 807,183              | 817,730              | 827,446              | 838,421              |
| Payne Park Phase II Debt Capacity          | -                             | -                             | -                 | -                    | -                    | 506,222              | 500,734              |
| Mobility Improvements (formerly 12th St Wi | -                             | -                             | -                 | -                    | -                    | 750,000              | 750,000              |
|  | <u>5,697,483</u>              | <u>8,392,749</u>              | <u>5,521,187</u>  | <u>5,963,775</u>     | <u>5,361,595</u>     | <u>5,367,391</u>     | <u>6,013,366</u>     |
| Revenues over(under) Expenditures          | (637,483)                     | (3,332,749)                   | (238,187)         | (416,625)            | 462,913              | 748,342              | 408,154              |
| Beginning Fund Balance                     | 657,818                       | 4,126,443                     | 658,694           | 420,507              | 3,882                | 466,795              | 1,215,136            |
| Ending Fund Balance                        | <u>\$ 20,335</u>              | <u>\$ 793,694</u>             | <u>\$ 420,507</u> | <u>\$ 3,882</u>      | <u>\$ 466,795</u>    | <u>\$ 1,215,136</u>  | <u>\$ 1,623,290</u>  |
| CIP Projects                               | \$ 3,910,000                  | \$ 6,573,159                  | \$ 3,870,000      | \$ 4,303,000         | \$ 3,685,000         | \$ 3,170,000         | \$ 3,805,000         |

| 2016-17             | 2017-18               | 2018-19               | 2019-20             | 2020-21             | 2021-22             | 2022-23             | 2023-24             | 2024-25              | 2012-25             |
|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Projected           | Projected             | Projected             | Projected           | Projected           | Projected           | Projected           | Projected           | Projected            | Total               |
| 6,704,307           | 7,039,522             | 7,391,499             | 7,761,073           | 8,149,127           | 8,149,127           | 8,149,127           | 8,149,127           | 2,037,282            | \$ 92,556,333       |
| 38,288              | 40,203                | 42,213                | 44,324              | 46,540              | 48,867              | 51,310              | 53,876              | 56,569               | 587,959             |
| <u>6,742,595</u>    | <u>7,079,725</u>      | <u>7,433,712</u>      | <u>7,805,397</u>    | <u>8,195,667</u>    | <u>8,197,994</u>    | <u>8,200,437</u>    | <u>8,203,003</u>    | <u>2,093,851</u>     | <u>93,144,292</u>   |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 1,150,000           |
| 1,000,000           | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 1,250,000           |
| 1,000,000           | 1,500,000             | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 3,500,000           |
| 200,000             | 225,000               | 225,000               | 225,000             | 250,000             | 250,000             | 250,000             | 275,000             | -                    | 2,750,000           |
| 100,000             | 100,000               | 100,000               | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | -                    | 900,000             |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 125,000             |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | -                   |
| 1,250,000           | 1,250,000             | 1,250,000             | 1,250,000           | 1,250,000           | 1,250,000           | 1,250,000           | 1,250,000           | -                    | 16,150,000          |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 400,000             |
| 300,000             | 325,000               | 375,000               | 400,000             | 425,000             | 450,000             | 450,000             | 475,000             | -                    | 3,990,000           |
| 750,000             | 530,000               | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 2,030,000           |
| 200,000             | 220,000               | 250,000               | 260,000             | 270,000             | 280,000             | 280,000             | 280,000             | -                    | 2,320,000           |
| 100,000             | 110,000               | 125,000               | 130,000             | 135,000             | 140,000             | 140,000             | 140,000             | -                    | 1,190,000           |
| 100,000             | 110,000               | 125,000               | 130,000             | 135,000             | 140,000             | 140,000             | 140,000             | -                    | 1,075,000           |
| 500,000             | 500,000               | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 1,000,000           |
| -                   | 900,000               | 2,100,000             | -                   | -                   | -                   | -                   | -                   | -                    | 3,000,000           |
| 50,000              | 50,000                | 50,000                | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              | -                    | 600,000             |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 2,420,000           |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | -                   |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 250,000             |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | -                   |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 843,000             |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 800,000             |
| -                   | -                     | -                     | -                   | -                   | -                   | -                   | -                   | -                    | 750,000             |
| 600,000             | 600,000               | 600,000               | 600,000             | 600,000             | 600,000             | 600,000             | 600,000             | -                    | 7,050,000           |
| 423,762             | 430,025               | 436,097               | 442,734             | 448,981             | 456,480             | 464,071             | 472,144             | 480,511              | 6,100,592           |
| 847,525             | 860,050               | 872,195               | 885,469             | 897,962             | 912,960             | 928,141             | 944,290             | 961,022              | 12,201,185          |
| 496,183             | 489,920               | 483,848               | 477,211             | 470,964             | 463,465             | 423,189             | -                   | -                    | 4,311,736           |
| 750,000             | 750,000               | 750,000               | 750,000             | 750,000             | 750,000             | 750,000             | 750,000             | -                    | 7,500,000           |
| <u>8,667,470</u>    | <u>8,949,995</u>      | <u>7,742,140</u>      | <u>5,700,414</u>    | <u>5,782,907</u>    | <u>5,842,905</u>    | <u>5,825,401</u>    | <u>5,476,434</u>    | <u>1,441,533</u>     | <u>83,656,513</u>   |
| (1,924,875)         | (1,870,270)           | (308,428)             | 2,104,983           | 2,412,760           | 2,355,089           | 2,375,036           | 2,726,569           | 652,318              | <u>\$ 9,487,779</u> |
| <u>1,623,290</u>    | <u>(301,585)</u>      | <u>(2,171,854)</u>    | <u>(2,480,283)</u>  | <u>(375,300)</u>    | <u>2,037,460</u>    | <u>4,392,549</u>    | <u>6,767,586</u>    | <u>9,494,154</u>     |                     |
| <u>\$ (301,585)</u> | <u>\$ (2,171,854)</u> | <u>\$ (2,480,283)</u> | <u>\$ (375,300)</u> | <u>\$ 2,037,460</u> | <u>\$ 4,392,549</u> | <u>\$ 6,767,586</u> | <u>\$ 9,494,154</u> | <u>\$ 10,146,473</u> |                     |
| \$ 6,300,000        | \$ 6,570,000          | \$ 5,350,000          | \$ 3,295,000        | \$ 3,365,000        | \$ 3,410,000        | \$ 3,410,000        | \$ 3,460,000        | \$ -                 | \$ 53,993,000       |

## GAS TAX FUND

|  | 2010-11<br>Budget | 2011-12<br>Budget | 2012-13<br>Projected | 2013-14<br>Projected | 2014-15<br>Projected | 2015-16<br>Projected |
|--|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| <b>REVENUES</b>                                |                   |                   |                      |                      |                      |                      |
| Gas Tax - 6 Cents                              | \$ 1,216,067      | \$ 1,225,000      | \$ 1,225,000         | \$ 1,225,000         | \$ 1,225,000         | \$ 1,225,000         |
|  | 205,000           | 210,000           | 203,700              | 197,589              | 191,661              | 185,911              |
|  | 1,421,067         | 1,435,000         | 1,428,700            | 1,422,589            | 1,416,661            | 1,410,911            |
| <b>EXPENDITURES</b>                            |                   |                   |                      |                      |                      |                      |
| Bicycle Route Improvements                     | -                 | 50,000            | 50,000               | 50,000               | 50,000               | 50,000               |
| Bridge & large culvert maint.                  | 10,000            | 10,000            | 10,000               | 10,000               | 10,000               | 10,000               |
| Capital Equipment                              | 27,000            | 27,000            | 27,000               | 27,000               | 27,000               | 27,000               |
| City Wide Mobility Study                       | 50,000            | -                 | -                    | -                    | -                    | -                    |
| Pressure Cleaning Sidewalks(Main & MLK)        | 25,000            | 25,000            | 25,000               | 25,000               | 25,000               | 25,000               |
| Removal of Dead Trees                          | 25,000            | 25,000            | 25,000               | 25,000               | 25,000               | 25,000               |
| Replacement of curbs and gutters               | 20,000            | 20,000            | 20,000               | 20,000               | 20,000               | 20,000               |
| Replacement of Sidewalks                       | 100,000           | 100,000           | 100,000              | 100,000              | 100,000              | 100,000              |
| Residential Traffic Calming                    | 50,000            | 50,000            | 50,000               | -                    | -                    | -                    |
| Street Amenities (furniture/trash receptacles) | 15,000            | 15,000            | 15,000               | 15,000               | 15,000               | 15,000               |
| Street Light/Signal Maintenance                | 25,000            | 25,000            | 25,000               | 25,000               | 25,000               | 25,000               |
| Traffic Cont & Overhead Signs                  | 50,000            | 50,000            | 50,000               | 50,000               | 50,000               | 50,000               |
| Traffic Cont Pav. Markings                     | 20,000            | 20,000            | 20,000               | 20,000               | 20,000               | 20,000               |
| Traffic Control Coordinator                    | 35,280            | -                 | -                    | -                    | -                    | -                    |
| Traffic Loop Replacements                      | 10,000            | 10,000            | 10,000               | 10,000               | 10,000               | 10,000               |
| Traffic Signalization                          | 60,000            | 60,000            | 60,000               | 60,000               | 60,000               | 60,000               |
| Traffic Signals Parts                          | 35,000            | 35,000            | 35,000               | 35,000               | 35,000               | 35,000               |
| Trans to General Fund-Street Lighting          | 858,976           | 867,566           | 867,566              | 876,242              | 876,242              | 885,004              |
| Advanced Traffic Management Systems            | 20,600            | 50,000            | 100,000              | 100,000              | 100,000              | 100,000              |
| Transportation Planning                        | 41,895            | 41,895            | 41,895               | 41,895               | 41,895               | 41,895               |
|  | 1,478,751         | 1,481,461         | 1,531,461            | 1,490,137            | 1,490,137            | 1,498,899            |
| Revenues over Expenditures                     | (57,684)          | (46,461)          | (102,761)            | (67,548)             | (73,476)             | (87,988)             |
| Beginning Balance                              | 688,876           | 780,059           | 733,598              | 630,837              | 563,289              | 489,813              |
| Ending Balance                                 | \$ 631,192        | \$ 733,598        | \$ 630,837           | \$ 563,289           | \$ 489,813           | \$ 401,825           |
| CIP Projects                                   | \$ 230,000        | \$ 280,000        | \$ 280,000           | \$ 230,000           | \$ 230,000           | \$ 230,000           |

| 2016-17<br>Projected | 2017-18<br>Projected | 2018-19<br>Projected | 2019-20<br>Projected | 2020-21<br>Projected | 2012-21<br>Total |
|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| \$ 1,225,000         | \$ 1,225,000         | \$ 1,225,000         | \$ 1,225,000         | \$ 1,225,000         | \$ 12,250,000    |
| 180,334              | 174,924              | 169,676              | 164,586              | 159,648              | 1,838,029        |
| 1,405,334            | 1,399,924            | 1,394,676            | 1,389,586            | 1,384,648            | 14,088,029       |
| 50,000               | 50,000               | 50,000               | 50,000               | 50,000               | 500,000          |
| 10,000               | 10,000               | 10,000               | 10,000               | 10,000               | 100,000          |
| 27,000               | 27,000               | 27,000               | 27,000               | 27,000               | 270,000          |
| -                    | -                    | -                    | -                    | -                    | -                |
| 25,000               | 25,000               | 25,000               | 25,000               | 25,000               | 250,000          |
| 25,000               | 25,000               | 25,000               | 25,000               | 25,000               | 250,000          |
| 20,000               | 20,000               | 20,000               | 20,000               | 20,000               | 200,000          |
| 100,000              | 100,000              | 100,000              | 100,000              | 100,000              | 1,000,000        |
| -                    | -                    | -                    | -                    | -                    | 100,000          |
| 15,000               | 15,000               | 15,000               | 15,000               | 15,000               | 150,000          |
| 25,000               | 25,000               | 25,000               | 25,000               | 25,000               | 250,000          |
| 50,000               | 50,000               | 50,000               | 50,000               | 50,000               | 500,000          |
| 20,000               | 20,000               | 20,000               | 20,000               | 20,000               | 200,000          |
| -                    | -                    | -                    | -                    | -                    | -                |
| 10,000               | 10,000               | 10,000               | 10,000               | 10,000               | 100,000          |
| 60,000               | 60,000               | 60,000               | 60,000               | 60,000               | 600,000          |
| 35,000               | 35,000               | 35,000               | 35,000               | 35,000               | 350,000          |
| 885,004              | 893,854              | 893,854              | 902,793              | 902,793              | 8,850,918        |
| 100,000              | 100,000              | 100,000              | 100,000              | 100,000              | 950,000          |
| 41,895               | 41,895               | 41,895               | 41,895               | 41,895               | 418,950          |
| 1,498,899            | 1,507,749            | 1,507,749            | 1,516,688            | 1,516,688            | 15,039,868       |
| (93,565)             | (107,825)            | (113,073)            | (127,102)            | (132,040)            | \$ (951,839)     |
| 401,825              | 308,260              | 200,435              | 87,362               | (39,740)             |                  |
| \$ 308,260           | \$ 200,435           | \$ 87,362            | \$ (39,740)          | \$ (171,780)         |                  |
| \$ 230,000           | \$ 230,000           | \$ 230,000           | \$ 230,000           | \$ 230,000           | \$ 2,400,000     |

## \$0.05 LOCAL OPTION FUEL TAX FUND

|                                | 2010-11<br>Budget | 2011-12<br>Budget | 2012-13<br>Projected | 2013-14<br>Projected | 2014-15<br>Projected | 2015-16<br>Projected |
|--------------------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| <b>REVENUES</b>                |                   |                   |                      |                      |                      |                      |
| Local Option Fuel Tax (\$0.05) | \$ 907,000        | \$ 929,675        | \$ 952,917           | \$ 981,505           | \$ 1,010,950         | \$ 1,041,279         |
|                                | 907,000           | 929,675           | 952,917              | 981,505              | 1,010,950            | 1,041,279            |
| <b>EXPENDITURES</b>            |                   |                   |                      |                      |                      |                      |
| Street Reconstruction          | 450,000           | 450,000           | 450,000              | 450,000              | 450,000              | 450,000              |
| Bridge Replacement             | 700,000           | 1,400,000         | 1,400,000            | -                    | -                    | -                    |
|                                | 1,150,000         | 1,850,000         | 1,850,000            | 450,000              | 450,000              | 450,000              |
| Revenues over Expenditures     | (243,000)         | (920,325)         | (897,083)            | 531,505              | 560,950              | 591,279              |
| Beginning Balance              | 1,000,760         | 920,325           | -                    | (897,083)            | (365,578)            | 195,372              |
| Ending Balance                 | \$ 757,760        | \$ -              | \$ (897,083)         | \$ (365,578)         | \$ 195,372           | \$ 786,651           |
| CIP Projects -                 | \$ 1,150,000      | \$ 1,850,000      | \$ 1,850,000         | \$ 450,000           | \$ 450,000           | \$ 450,000           |

| <u>2016-17<br/>Projected</u> | <u>2017-18<br/>Projected</u> | <u>2018-19<br/>Projected</u> | <u>2019-20<br/>Projected</u> | <u>2020-21<br/>Projected</u> | <u>2012-21<br/>Total</u> |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------|
| <u>\$ 1,072,517</u>          | <u>\$ 1,104,693</u>          | <u>\$ 1,137,834</u>          | <u>\$ 1,171,969</u>          | <u>\$ 1,207,128</u>          | <u>\$ 9,403,339</u>      |
| <u>1,072,517</u>             | <u>1,104,693</u>             | <u>1,137,834</u>             | <u>1,171,969</u>             | <u>1,207,128</u>             | <u>9,403,339</u>         |
| <u>450,000</u>               | <u>450,000</u>               | <u>450,000</u>               | <u>450,000</u>               | <u>450,000</u>               | <u>4,500,000</u>         |
| <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>-</u>                     | <u>2,800,000</u>         |
| <u>450,000</u>               | <u>450,000</u>               | <u>450,000</u>               | <u>450,000</u>               | <u>450,000</u>               | <u>7,300,000</u>         |
| <u>622,517</u>               | <u>654,693</u>               | <u>687,834</u>               | <u>721,969</u>               | <u>757,128</u>               | <u>\$ 2,103,339</u>      |
| <u>786,651</u>               | <u>1,409,168</u>             | <u>2,063,861</u>             | <u>2,751,695</u>             | <u>3,473,664</u>             |                          |
| <u>\$ 1,409,168</u>          | <u>\$ 2,063,861</u>          | <u>\$ 2,751,695</u>          | <u>\$ 3,473,664</u>          | <u>\$ 4,230,792</u>          |                          |
| <u>\$ 450,000</u>            | <u>\$ 450,000</u>            | <u>\$ 450,000</u>            | <u>\$ 450,000</u>            | <u>\$ 450,000</u>            | <u>\$ 6,850,000</u>      |

# TAX INCREMENTAL FINANCING

|  | 2010 - 11<br>Original Budget | 2010 - 11 Amended<br>Budget | 2011 - 12<br>Budget |
|--|------------------------------|-----------------------------|---------------------|
| <b>REVENUES</b>  |                              |                             |                     |
| Ad Valorem Taxes - City <sup>(1) (2)</sup>                 | \$ 3,538,361                 | \$ 3,538,361                | \$ 3,239,836        |
| Ad Valorem Taxes - County <sup>(1)</sup>                   | 4,017,305                    | 4,017,305                   | 3,615,017           |
| Interest Income  | 100,000                      | 100,000                     | 100,000             |
| <b>Total Revenue</b>                                       | <b>7,655,666</b>             | <b>7,655,666</b>            | <b>6,954,853</b>    |
| <b>EXPENDITURES</b>  |                              |                             |                     |
| <b>Debt Service</b>  |                              |                             |                     |
| 1992 Special Obligation Bonds                              | 758,000                      | 758,000                     | 882,929             |
| 2001 FFGFC Bonds (Lemon Avenue, Streetscape)               | 295,926                      | 295,926                     | -                   |
| 2003 FFGFC Bonds (Parking - 1st Street & Lemon Ave.)       | 296,299                      | 296,299                     | 294,149             |
| 2005 FFGFC Bonds (US41 & Fruitville Rd)                    | 670,788                      | 670,788                     | 668,288             |
| 2009 Build America   | 889,706                      | 889,706                     | 903,246             |
| <b>State Street Parking Garage</b>                         | 1,039,108                    | 5,633,241                   | 1,646,100           |
| <b>Palm Avenue Parking Garage</b>                          | -                            | 2,374,624                   | -                   |
| <b>Housing Authority</b>                                   |                              | 1,331,359                   | -                   |
| <b>Newtown Redevelopment Plan</b>                          | 441,616                      | 1,822,494                   | 250,891             |
| <b>Newtown Entrance Plazas</b>                             | -                            | 300,000                     | -                   |
| <b>Downtown Redevelopment Plan</b>                         | 441,616                      | 599,745                     | 250,890             |
| <b>Downtown Master Plan Projects</b>                       |                              |                             |                     |
| City Wide Mobility Study                                   | -                            | 254,350                     | -                   |
| Strategic Parking Facilities                               | 220,000                      | 20,000                      | -                   |
| Downtown Transportation                                    | 87,978                       | 526,989                     | 90,617              |
| Wayfinding Signage   | -                            | 1,042,216                   | -                   |
| Parking Meters - Tier 1                                    | -                            | 510,000                     | -                   |
| Pedestrian Sleeves   | -                            | 839,052                     | -                   |
| US 301 Enhanced Landscaping/Lighting                       | -                            | 159,599                     | -                   |
| North Palm Avenue Streetscape                              | -                            | 224,911                     | -                   |
| Intersection Imp - US 41 & Main Street                     | -                            | 210,131                     | -                   |
| Enhanced Maintenance level for TIF projects                | 15,000                       | 30,000                      | 15,000              |
| Selby Five Points Improvements                             | -                            | 35,234                      | -                   |
| Downtown Pedestrian Streetlights                           | -                            | 1,253,914                   | -                   |
| <b>Public Infrastructure Projects</b>                      |                              |                             |                     |
| Ringling Square  | -                            | 264,722                     | -                   |
| Sarasota Herald Tribune                                    | -                            | 533,755                     | -                   |
| <b>Planning Initiatives</b>                                |                              |                             |                     |
| Contribution for Economic Development Coordinator          | 40,000                       | 40,000                      | 40,000              |
| TCEA Update  | 12,500                       | 112,500                     | 12,500              |
| Downtown Rezoning 1800 parcel                              | -                            | 16,957                      | -                   |
| CRA Legal - City Attorney                                  | 37,500                       | 37,500                      | 37,500              |
| <b>Administrative Charges (Cost Allocation IT Charges)</b> | <b>7,648</b>                 | <b>7,648</b>                | <b>8,279</b>        |
| <b>Interfund Transfers</b>                                 |                              |                             |                     |
| Services provided by the General Fund:                     |                              |                             |                     |
| Police Services  | 1,003,340                    | 1,003,340                   | 1,003,340           |
| Landscape/Maintenance Services                             | 539,457                      | 539,457                     | 539,457             |
| Downtown Redevelopment Office-Operations                   | 269,791                      | 269,791                     | 269,791             |
| Street Maintenance   | 263,545                      | 263,545                     | 263,545             |
| Newtown Redevelopment Office-Operations                    | 455,613                      | 455,613                     | 455,613             |
| <b>Total Expenditures</b>                                  | <b>7,785,431</b>             | <b>23,623,406</b>           | <b>7,632,135</b>    |
| <b>Revenue over Expenditures</b>                           |                              | (15,967,740)                | (677,282)           |
| <b>Beginning Balance</b>                                   |                              | 17,725,448                  | 1,927,190           |
| <b>Ending Balance</b>                                      |                              | <b>\$ 1,757,708</b>         | <b>\$ 1,249,908</b> |

(1) - Assumes a level millage rate of @2.9349m for the City, and level millage rate @3.0607m for the County

(2) - Assumed Valuation changes - 2.0% decrease in FY2013 and 1.5% growth rate for years FY2014 thru FY2016.

| <b>2012 - 13<br/>Projected</b> | <b>2013 - 14<br/>Projected</b> | <b>2014 - 15<br/>Projected</b> | <b>2015 - 16<br/>Projected</b> | <b>2016 - 17<br/>Budget</b> | <b>Total<br/>FY2012 through<br/>FY2017</b> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------|--|
| \$ 3,142,378                   | \$ 3,214,010                   | \$ 3,286,716                   | \$ 3,360,513                   | \$ -                        | \$ 16,243,453                              |
| 3,518,776                      | 3,589,513                      | 3,661,311                      | 3,734,186                      | -                           | 18,118,803                                 |
| 80,000                         | 64,000                         | 51,200                         | 40,960                         | -                           | 336,160                                    |
| <u>6,741,154</u>               | <u>6,867,523</u>               | <u>6,999,227</u>               | <u>7,135,659</u>               | <u>-</u>                    | <u>34,698,416</u>                          |
| 1,513,000                      | 1,648,000                      | 1,783,000                      | 1,028,000                      | -                           | 6,854,929                                  |
| -                              | -                              | -                              | -                              | -                           | -  |
| 296,555                        | 293,330                        | 294,450                        | 884,275                        | -                           | 2,062,759                                  |
| 669,600                        | 665,800                        | 666,200                        | -                              | -                           | 2,669,888                                  |
| 915,991                        | 931,290                        | 946,775                        | 963,249                        | 980,317                     | 5,640,868                                  |
| -                              | -                              | -                              | -                              | -                           | 1,646,100                                  |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| 389,441                        | 380,083                        | 258,990                        | 517,441                        | -                           | 1,796,846                                  |
| -                              | -                              | -                              | -                              | -                           | -  |
| 389,440                        | 380,084                        | 258,991                        | 517,441                        | -                           | 1,796,846                                  |
| -                              | -                              | 220,000                        | 220,000                        | -                           | 440,000                                    |
| 93,336                         | 96,136                         | 99,020                         | 101,991                        | -                           | 481,100                                    |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| 15,000                         | 15,000                         | 15,000                         | 15,000                         | -                           | 75,000                                     |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| -                              | -                              | -                              | -                              | -                           | -  |
| 40,000                         | 40,000                         | 40,000                         | 40,000                         | -                           | 200,000                                    |
| 12,500                         | 12,500                         | 12,500                         | 12,500                         | -                           | 62,500                                     |
| -                              | -                              | -                              | -                              | -                           | -  |
| 37,500                         | 37,500                         | 37,500                         | 37,500                         | -                           | 187,500                                    |
| 8,610                          | 8,954                          | 9,312                          | 17,385                         | -                           | 52,540                                     |
| 1,003,340                      | 1,003,340                      | 1,003,340                      | 1,003,340                      | -                           | 5,016,700                                  |
| 539,457                        | 539,457                        | 539,457                        | 539,457                        | -                           | 2,697,285                                  |
| 269,791                        | 269,791                        | 269,791                        | 269,791                        | -                           | 1,348,955                                  |
| 263,545                        | 263,545                        | 263,545                        | 263,545                        | -                           | 1,317,725                                  |
| 455,613                        | 455,613                        | 455,613                        | 455,613                        | -                           | 2,278,065                                  |
| <u>6,912,719</u>               | <u>7,040,423</u>               | <u>7,173,484</u>               | <u>6,886,528</u>               | <u>980,317</u>              | <u>36,625,606</u>                          |
| (171,565)                      | (172,900)                      | (174,257)                      | 249,131                        | (980,317)                   | \$ (1,927,190)                             |
| 1,249,908                      | 1,078,343                      | 905,443                        | 731,186                        | 980,317                     |  |
| <u>\$ 1,078,343</u>            | <u>\$ 905,443</u>              | <u>\$ 731,186</u>              | <u>\$ 980,317</u>              | <u>\$ -</u>                 |  |

## ROAD IMPACT FEES

|  | 2010-11<br>Budget   | 2011-12<br>Budget | 2012-13<br>Projected  | 2013-14<br>Projected  | 2014-15<br>Projected  | 2015-16<br>Projected  |
|--|---------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>REVENUES</u>                        |                     |                   |                       |                       |                       |                       |
| New Development                        | 71,250              | 71,250            | 71,250                | 71,250                | 71,250                | 750,000               |
|  | <u>71,250</u>       | <u>71,250</u>     | <u>71,250</u>         | <u>71,250</u>         | <u>71,250</u>         | <u>750,000</u>        |
| <u>EXPENDITURES</u>                    |                     |                   |                       |                       |                       |                       |
| Mobility Project Funding               | -                   | -                 | -                     | -                     | -                     | 1,430,000             |
| U.S. 41 and 10th Street Roundabout     | 600,000             | -                 | 2,100,000             | -                     | -                     | -                     |
| U.S. 41 and Orange Avenue Intersection | -                   | -                 | -                     | -                     | 500,000               | -                     |
| U.S 41 and 14th Street Roundabout      | -                   | -                 | 842,000               | -                     | -                     | -                     |
|  | <u>600,000</u>      | <u>-</u>          | <u>2,942,000</u>      | <u>-</u>              | <u>500,000</u>        | <u>1,430,000</u>      |
| Revenues over Expenditures             | (528,750)           | 71,250            | (2,870,750)           | 71,250                | (428,750)             | (680,000)             |
| Beginning Balance                      | (225,000)           | 887,291           | 958,541               | (1,912,209)           | (1,840,959)           | (2,269,709)           |
| Ending Balance                         | <u>\$ (753,750)</u> | <u>\$ 958,541</u> | <u>\$ (1,912,209)</u> | <u>\$ (1,840,959)</u> | <u>\$ (2,269,709)</u> | <u>\$ (2,949,709)</u> |

| <u>2016-17</u><br><u>Projected</u> | <u>2017-18</u><br><u>Projected</u> | <u>2018-19</u><br><u>Projected</u> | <u>2019-20</u><br><u>Projected</u> | <u>2020-21</u><br><u>Projected</u> | <u>2012-21</u><br><u>Total</u> |
|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|
| <u>500,000</u>                     | <u>500,000</u>                     | <u>500,000</u>                     | <u>500,000</u>                     | <u>-</u>                           | <u>3,035,000</u>               |
| <u>500,000</u>                     | <u>500,000</u>                     | <u>500,000</u>                     | <u>500,000</u>                     | <u>-</u>                           | <u>3,035,000</u>               |
| <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>1,430,000</u>               |
| <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>2,100,000</u>               |
| <u>-</u>                           | <u>-</u>                           | <u>200,000</u>                     | <u>200,000</u>                     | <u>-</u>                           | <u>900,000</u>                 |
| <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>842,000</u>                 |
| <u>-</u>                           | <u>-</u>                           | <u>200,000</u>                     | <u>200,000</u>                     | <u>-</u>                           | <u>5,272,000</u>               |
| <u>500,000</u>                     | <u>500,000</u>                     | <u>300,000</u>                     | <u>300,000</u>                     | <u>-</u>                           | <u>\$ (2,237,000)</u>          |
| <u>(2,949,709)</u>                 | <u>(2,449,709)</u>                 | <u>(1,949,709)</u>                 | <u>(1,649,709)</u>                 | <u>(1,349,709)</u>                 |                                |
| <u>\$ (2,449,709)</u>              | <u>\$ (1,949,709)</u>              | <u>\$ (1,649,709)</u>              | <u>\$ (1,349,709)</u>              | <u>\$ (1,349,709)</u>              |                                |

**SUMMARY OF CAPITAL IMPROVEMENTS BY PROJECT TYPE**

Cost by Year in Thousands

| <u>Project Type</u>              | <u>Reappro-<br/>priated<br/>Funds</u> | <u>2011-12</u>   | <u>2012-13</u>   | <u>2013-14</u>  | <u>2014-15</u>   | <u>2015-16</u>   | <u>5 Year<br/>Total<br/>2012-16</u> |
|----------------------------------|---------------------------------------|------------------|------------------|-----------------|------------------|------------------|-------------------------------------|
| Critical Infrastructure Items    | \$ 3,584                              | \$ 2,545         | \$ 1,550         | \$ 150          | \$ 150           | \$ 150           | \$ 8,129                            |
| Enhancement Project Funding      | 3,347                                 | 2,065            | 2,076            | 2,110           | 2,110            | 2,110            | 13,818                              |
| Economic Development/ Recovery   | 17,010                                | 5,883            | 5,515            | 9,416           | 6,247            | 3,670            | 47,741                              |
| Transportation and Mobility      | 22,719                                | 485              | 4,363            | 910             | 1,810            | 8,580            | 38,867                              |
| Quality of Life                  | 2,597                                 | 1,010            | 1,137            | 895             | 325              | 500              | 6,464                               |
| Sustainability/Energy            | 3,790                                 | -                | 286              | 50              | 55               | 65               | 4,246                               |
| Water Supply Facilities Plan     | 14,488                                | 4,000            | 6,500            | 4,150           | 4,250            | 5,750            | 39,138                              |
| Sewer Collection Facilities Plan | 8,675                                 | 9,860            | 8,750            | 9,150           | 9,250            | 6,250            | 51,935                              |
| Total                            | <u>\$ 76,210</u>                      | <u>\$ 25,848</u> | <u>\$ 30,177</u> | <u>\$26,831</u> | <u>\$ 24,197</u> | <u>\$ 27,075</u> | <u>\$ 210,338</u>                   |

Source: City of Sarasota Finance Department.

| <u>2016-17</u>   | <u>2017-18</u>  | <u>2018-19</u>  | <u>2019-20</u>   | <u>2020-21</u>  | <u>10 Year<br/>Total<br/>2012-21</u> |
|------------------|-----------------|-----------------|------------------|-----------------|--------------------------------------|
| \$ -             | \$ -            | \$ -            | \$ -             | \$ -            | \$ 8,129                             |
| 2,420            | 2,475           | 2,570           | 2,610            | 2,650           | 26,543                               |
| 395              | 395             | 395             | 395              | 395             | 49,716                               |
| 1,710            | 12,940          | 1,610           | 3,350            | 960             | 59,437                               |
| 2,250            | 1,775           | 275             | 275              | 300             | 11,339                               |
| 600              | 1,510           | 2,225           | 130              | 135             | 8,846                                |
| 3,250            | 3,250           | 1,750           | 1,150            | 1,250           | 49,788                               |
| <u>4,350</u>     | <u>3,850</u>    | <u>3,150</u>    | <u>2,650</u>     | <u>2,950</u>    | <u>68,885</u>                        |
| <u>\$ 14,975</u> | <u>\$26,195</u> | <u>\$11,975</u> | <u>\$ 10,560</u> | <u>\$ 8,640</u> | <u>\$ 282,683</u>                    |

## SUMMARY OF CAPITAL IMPROVEMENTS BY FUNDING SOURCE

Cost by Year in Thousands

| Funding Source                | Reappro-<br>priated<br>Funds | 2011-12          | 2012-13          | 2013-14         | 2014-15          | 2015-16          | 5 Year<br>Total<br>2012-16 |
|-------------------------------|------------------------------|------------------|------------------|-----------------|------------------|------------------|----------------------------|
| Grants/Other Governments      | 6,590                        | 2,441            | 4,531            | 7,221           | 5,593            | 6,910            | 33,286                     |
| Gas Taxes                     | 830                          | 280              | 280              | 230             | 230              | 230              | 2,080                      |
| \$.05 Local Option Fuel Tax   | 3,084                        | 1,850            | 1,850            | 450             | 450              | 450              | 8,134                      |
| Penny Tax                     | 12,643                       | 200              | -                | -               | -                | -                | 12,843                     |
| Penny Tax - Phase 3           | 6,158                        | 3,870            | 4,303            | 3,685           | 3,170            | 3,805            | 24,991                     |
| St. Armands BID Tax           | 450                          | -                | -                | -               | -                | -                | 450                        |
| Downtown Improvement District | 40                           | -                | -                | -               | -                | -                | 40                         |
| Revenue Bonds                 | 23,963                       | 6,160            | -                | -               | 2,300            | 3,500            | 35,923                     |
| User Fees                     | 1,032                        | 5,700            | 11,750           | 8,800           | 6,200            | 8,500            | 41,982                     |
| Tourist Development Tax       | 1,557                        | 395              | 395              | 395             | 395              | 395              | 3,532                      |
| General Fund                  | 160                          | 60               | 60               | 60              | -                | -                | 340                        |
| Housing and SHIP Funds        | 605                          | -                | -                | -               | -                | -                | 605                        |
| Impact Fees                   | 7,900                        | -                | 2,942            | -               | 500              | 1,430            | 12,772                     |
| Tax Increment Financing       | 10,756                       | 1,897            | 389              | 380             | 259              | 865              | 14,546                     |
| Sarasota County               | 432                          | -                | -                | -               | -                | -                | 432                        |
| Convention & Visitors Bureau  | 10                           | -                | -                | -               | -                | -                | 10                         |
| Equipment Replacement Fund    | -                            | 995              | -                | -               | -                | -                | 995                        |
| Hi Hat Proceeds               | -                            | 2,000            | 3,500            | 4,500           | 5,000            | -                | 15,000                     |
| To Be Determined              | -                            | -                | 177              | 1,110           | 100              | 990              | 2,377                      |
| <b>Total</b>                  | <b>\$ 76,210</b>             | <b>\$ 25,848</b> | <b>\$ 30,177</b> | <b>\$26,831</b> | <b>\$ 24,197</b> | <b>\$ 27,075</b> | <b>\$ 210,338</b>          |

Source: City of Sarasota Finance Department.

| <u>2016-17</u>   | <u>2017-18</u>  | <u>2018-19</u>   | <u>2019-20</u>   | <u>2020-21</u>  | 10 Year<br>Total<br><u>2012-21</u> |
|------------------|-----------------|------------------|------------------|-----------------|------------------------------------|
| -                | -               | -                | 1,000            | -               | 34,286                             |
| 230              | 230             | 230              | 230              | 230             | 3,230                              |
| 450              | 450             | 450              | 450              | 450             | 10,384                             |
| -                | -               | -                | -                | -               | 12,843                             |
| 6,300            | 6,570           | 5,350            | 3,295            | 3,365           | 49,871                             |
| -                | -               | -                | -                | -               | 450                                |
| -                | -               | -                | -                | -               | 40                                 |
| -                | -               | -                | -                | -               | 35,923                             |
| 7,600            | 7,100           | 4,900            | 3,800            | 4,200           | 69,582                             |
| 395              | 395             | 395              | 395              | 395             | 5,507                              |
| -                | -               | -                | -                | -               | 340                                |
| -                | -               | -                | -                | -               | 605                                |
| -                | 200             | 200              | -                | -               | 13,172                             |
| -                | -               | -                | -                | -               | 14,546                             |
| -                | -               | -                | -                | -               | 432                                |
| -                | -               | -                | -                | -               | 10                                 |
| -                | -               | -                | -                | -               | 995                                |
| -                | -               | -                | -                | -               | 15,000                             |
| -                | 11,250          | 450              | 1,390            | -               | 15,467                             |
| <u>\$ 14,975</u> | <u>\$26,195</u> | <u>\$ 11,975</u> | <u>\$ 10,560</u> | <u>\$ 8,640</u> | <u>\$ 282,683</u>                  |

| Project Number                                  | Project Name & Description   | PROJECT BUDGET             |                 |              |         |              |         |              |    |            |    |            |    |            |
|---|--|----------------------------|-----------------|--------------|---------|--------------|---------|--------------|----|------------|----|------------|----|------------|
|   |  | Funding                    | Reappropriation | 2011-12      | 2012-13 | 2013-14      | 2014-15 | 2015-16      |    |            |    |            |    |            |
| <b>CRITICAL INFRASTRUCTURE ITEMS</b>            |  |                            |                 |              |         |              |         |              |    |            |    |            |    |            |
| CI-1<br>L-O-S                                   | <b>Bridge Replacement and Rehabilitation Program</b><br>Bridge repair, rehabilitation and replacement program. There are five bridges ready to be bid and will be repaired in the Summer of 2011. Bridges are inspected in the FDOT bi-annual program, rated and then ranked by our consultant for repair with a field inspection and report. There are four bridges being evaluated and repair plans being developed for the "2011-2012 Program", and they are; Dr. Martin Luther King Jr., Way over Whitaker Bayou, 38th St. over Whitaker Creek, Azinger Way over Main Canal B, and 32nd St. over Whitaker Bay. These bridges will be repaired in order of priority and until funding is no longer available.<br>Recommended on-going funding (2013 - out years) is necessary to complete this critical infrastructure item.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>   | Gas Tax                    | 257             | -            | -       | -            | -       | -            |    |            |    |            |    |            |
|   |  | \$0.05 LOFT                | 1,240           | 1,400        | 1,400   | -            | -       | -            |    |            |    |            |    |            |
| CI-2  | <b>Bayshore Protection/Seawall Reconstruction.</b><br>Current project is replacement of 250 ft. of seawall to the south of the 10th Street Boat Ramp, and if funding is available, repair projects for undermined sidewalk and seawall repairs in the Bayfront area and Sun Circle Park seawall replacement.<br>Recommended ongoing funding (2013 - out years) is necessary to continue progress of this critical infrastructure item.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>  | Penny 2                    | 295             | -            | -       | -            | -       | -            |    |            |    |            |    |            |
| CI-3  | <b>Indian Beach Park -- Shoreline</b><br>This project is to stabilize the shoreline on the remaining unarmored section of Indian Beach. Design is to begin in 2011, with construction beginning early 2012.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>   | Penny 3                    | 142             | -            | -       | -            | -       | -            |    |            |    |            |    |            |
| CI-5<br>L-O-S                                   | <b>Orange Avenue (10th to 17th)</b><br>This project was developed to alleviate intersection flooding along Orange Avenue most notably the intersection of Orange Avenue and 18th Street where the storm water currently floods the road and existing bus stop during moderate rainfall events.<br><br>As a result of the storm pipe and inlet replacements along Orange Avenue from 10th Street to 18th Street existing sidewalks and landscaping will be disturbed and replaced with new improvements including new sidewalks, enhancements to bus stops and new landscaping. Drainage improvements to the closed and open storm water conveyance system for this area will be coupled with acquisition of drainage easements or fee simple title, roadway rehabilitation techniques to upgrade functionality and aesthetics of Orange Ave. Construction portion of the project will be performed by Sarasota County.<br><i>The completion of this project will not increase the City's annual operating costs.</i> | Penny 2                    | 350             | -            | -       | -            | -       | -            |    |            |    |            |    |            |
|   |  | Sarasota County CDBG Grant | 1,300           | -            | -       | -            | -       | -            |    |            |    |            |    |            |
| CI-6<br>NEW                                     | <b>National Radio System Technology Upgrade</b><br>Project 25 Mandate for the Sarasota Police Department<br><br><b>Reducing Penny 3 (Police Vehicle Repl.) from \$600,000 to \$450,000 for 5 years to fund Mobile radios.</b>  | Penny 3                    | -               | 150          | 150     | 150          | 150     | 150          |    |            |    |            |    |            |
|   |  | Equip. Repl.               | -               | 995          | -       | -            | -       | -            |    |            |    |            |    |            |
| <b>Subtotal - Critical Infrastructure Items</b> |  |                            | \$              | <b>3,584</b> | \$      | <b>2,545</b> | \$      | <b>1,550</b> | \$ | <b>150</b> | \$ | <b>150</b> | \$ | <b>150</b> |

| PROJECT BUDGET |         |         |         |         |               | COMMISSION GOALS        |                 |                  |                              |                 | CIP RANKING SYSTEM |                         |                        |                                |                     |                          |                          | ADOPTED CITY PLANS       |               |                   |          |             |         |                       |                   |       |   |
|----------------|---------|---------|---------|---------|---------------|-------------------------|-----------------|------------------|------------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|---|
| 2016-17        | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE | GOALS SUMMARY      | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |   |
| -              | -       | -       | -       | -       | 257           | ✓                       | ✓               |                  |                              |                 | 2                  | ✓                       | ✓                      | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | 4,040         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | 295           |                         |                 |                  | ✓                            | ✓               | 2                  | ✓                       | ✓                      | ✓                              | ✓                   | ✓                        |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | 142           |                         |                 |                  | ✓                            | ✓               | 2                  | ✓                       | ✓                      | ✓                              | ✓                   | ✓                        |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | 350           | ✓                       | ✓               | ✓                | ✓                            | ✓               | 5                  | ✓                       | ✓                      | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 | ✓        | ✓           |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | 1,300         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | 750           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     | ✓                        |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | 995           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| \$ -           | \$ -    | \$ -    | \$ -    | \$ -    | \$ 8,129      |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |

| Project Number   | Project Name & Description   | PROJECT BUDGET |                 |         |         |         |         |         |
|--|--|----------------|-----------------|---------|---------|---------|---------|---------|
|  |  | Funding        | Reappropriation | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
| <b>ENHANCEMENT PROJECT FUNDING</b>   |  |                |                 |         |         |         |         |         |
| Concept of this program is to combine several funding sources to leverage funds to be able to provide better overall renewal of streets. This typically will include repaving combined with spot replacement of sidewalks, curbs, landscape, trees, signage, markings and other amenities to significantly upgrade and 'renew' the street. |  |                |                 |         |         |         |         |         |
| <b>EP-1<br/>L-O-S</b>  | <b>Street Reconstruction Program - resurface streets, add handicap ramps and curb.</b><br>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.<br><br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | Penny 3        | 1,150           | 1,200   | 1,200   | 1,250   | 1,250   | 1,250   |
|  |  | Penny 2        | 346             | -       | -       | -       | -       | -       |
|  |  | \$0.05 LOFT    | 592             | 450     | 450     | 450     | 450     | 450     |
| <b>EP-2</b>  | <b>Street Tree Planting</b><br>This is a program to replace street trees that have been removed for various reasons in order to maintain and replenish the City's Urban Forest. Replacement trees are planted where there is appropriate space to plant a tree with the right tree/right location philosophy. <i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i>  | Penny 3        | -               | -       | 10      | 15      | 15      | 15      |
| <b>EP-3</b>  | <b>Landscape and Streetscape Improvements</b><br>This is a program that rejuvenates or enhances existing landscape and/or streetscapes at gateway locations throughout the City. Such items mainly include new trees, palms, shrubs, perennials, turf, and irrigation. The plant material is selected from Florida Friendly Landscape principles with a priority to Florida natives while using the right plant/right place philosophy. Additional items like accent brick work, enhanced lighting and/or other landscape amenities like benches or trash/recycling receptacles can be also included when appropriate. The focus of this program is NOT to increase the current level of service for existing landscapes and/or streetscapes but to refresh the aesthetics, functionality and/or reduce maintenance requirements.<br><br><i>The completion of this project will increase the City's annual operating costs \$3,600 per year.</i>   | Penny 3        | 1               | 100     | 30      | 50      | 50      | 50      |
|  |  | Penny 2        | -               | -       | -       | -       | -       | -       |
| <b>EP-4</b>  | <b>Curb and Gutter Replacement Program</b><br>Replacement/Repair of existing curbs and gutters.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>   | Gas Tax        | 3               | 20      | 20      | 20      | 20      | 20      |
| <b>EP-5<br/>L-O-S</b>  | <b>Curb and Gutter Construction Program</b><br>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.<br><i>Projected annual maintenance cost is \$1,000. Actual cost will be refined based upon final design of the project.</i>   | Penny 2        | 1               | -       | -       | -       | -       | -       |
|  |  | \$0.05 LOFT    | 429             | -       | -       | -       | -       | -       |
| <b>EP-6</b>  | <b>Sidewalk replacement</b><br>Refurbish and replacement of sidewalks.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>  | Gas Tax        | 50              | 100     | 100     | 100     | 100     | 100     |
| <b>EP-7</b>  | <b>Sidewalk Construction Program</b><br>Design and construction of new sidewalks and other pedestrian improvements.<br><i>The completion of this project will increase the City's annual operating costs \$30,000.</i><br><b>Reallocated Penny 2 - \$30,000 - to EP-7A (Alta Vista Sidewalk)</b>   | Penny 2        | 48              | -       | -       | -       | -       | -       |
|  |  | Penny 2        | (30)            | -       | -       | -       | -       | -       |
|  |  | Penny 3        | 219             | 145     | 120     | 175     | 175     | 175     |

| PROJECT BUDGET |         |         |         |         |               | COMMISSION GOALS        |                 |                  |                              |                 | CIP RANKING SYSTEM |                         |                        |                                |                     |                          |                          | ADOPTED CITY PLANS       |               |                   |          |             |         |                       |                   |       |   |
|----------------|---------|---------|---------|---------|---------------|-------------------------|-----------------|------------------|------------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|---|
| 2016-17        | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE | GOALS SUMMARY      | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |   |
|                |         |         |         |         |               |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| 1,250          | 1,250   | 1,250   | 1,250   | 1,250   | 13,550        | ✓                       | ✓               |                  |                              | ✓               | 3                  | ✓                       |                        | ✓                              |                     |                          |                          | ✓                        |               | ✓                 |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | 346           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| 450            | 450     | 450     | 450     | 450     | 5,092         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| 100            | 110     | 125     | 130     | 135     | 655           |                         |                 |                  |                              | ✓               | 2                  |                         |                        | ✓                              |                     |                          |                          |                          |               | ✓                 |          |             |         |                       |                   |       |   |
| 200            | 220     | 250     | 260     | 270     | 1,481         |                         |                 |                  |                              | ✓               | 2                  |                         |                        | ✓                              |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | -             |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| 20             | 20      | 20      | 20      | 20      | 203           |                         |                 |                  |                              | ✓               | 2                  | ✓                       | ✓                      | ✓                              | ✓                   |                          |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | 1             |                         |                 |                  |                              | ✓               | 2                  |                         |                        | ✓                              | ✓                   |                          |                          |                          |               | ✓                 |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | 429           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| 100            | 100     | 100     | 100     | 100     | 1,050         |                         |                 |                  |                              | ✓               | 2                  | ✓                       | ✓                      | ✓                              | ✓                   |                          |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | 48            |                         | ✓               |                  |                              | ✓               | 3                  |                         | ✓                      | ✓                              | ✓                   | ✓                        |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | (30)          |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| 300            | 325     | 375     | 400     | 425     | 2,834         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |

| Project Number                                | Project Name & Description  | PROJECT BUDGET |                 |                 |                 |                 |                 |                 |
|---|---|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |   | Funding        | Reappropriation | 2011-12         | 2012-13         | 2013-14         | 2014-15         | 2015-16         |
| <b>EP-7A<br/>NEW</b>                          | <b>Alta Vista Sidewalk</b><br>Construction of sidewalk safety improvements near Alta Vista School.<br><i>Penny funds reallocated from EP-7 (Sidewalk Construction Program).</i>   | Penny 2        | 30              | -               | -               | -               | -               | -               |
|   |   | FDOT (Grant)   | -               | -               | 96              | -               | -               | -               |
| <b>EP-8</b>                                   | <b>Handicapped Access Ramps/Other Imp.</b><br>Installation of new handicapped access ramps.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>  | Penny 1        | 173             | -               | -               | -               | -               | -               |
| <b>EP-9</b>                                   | <b>Newtown Entrance Plazas</b><br>Streetscape style project is to tie into the US 301 Project to enhance the entry to the Dr. Martin Luther King, Jr. shopping district. A second entrance area is envisioned at Orange Avenue and Dr. Martin Luther King, Jr. Way. Concept and design estimated at \$50,000 to be started when the FDOT's US 301 project and enhanced City's landscape project is complete.<br><i>The completion of this Project will increase the City's annual operating costs \$5,000. Eliminated the Penny 3 funding .</i> | TIF            | 300             | -               | -               | -               | -               | -               |
|   |   | Penny 3        | 200             | -               | -               | -               | -               | -               |
|   |   | Penny 3        | (200)           | -               | -               | -               | -               | -               |
| <b>EP-10</b>                                  | <b>Master Downtown Greenspace Plan</b><br>Develop a master downtown green space plan and implement design in small phased projects.<br><i>The completion of this project will increase the City's annual operating costs \$2,000 for each phase.</i>  | Penny 3        | 35              | 50              | 50              | 50              | 50              | 50              |
| <b>Subtotal - ENHANCEMENT PROJECT FUNDING</b> |   |                | <b>\$ 3,347</b> | <b>\$ 2,065</b> | <b>\$ 2,076</b> | <b>\$ 2,110</b> | <b>\$ 2,110</b> | <b>\$ 2,110</b> |

| PROJECT BUDGET |          |          |          |          |               | COMMISSION GOALS        |                 |                  |                              |                 | CIP RANKING SYSTEM |                         |                        |                                |                     |                          |                          | ADOPTED CITY PLANS       |               |                   |          |             |         |                       |                   |       |   |
|----------------|----------|----------|----------|----------|---------------|-------------------------|-----------------|------------------|------------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|---|
| 2016-17        | 2017-18  | 2018-19  | 2019-20  | 2020-21  | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE | GOALS SUMMARY      | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |   |
| -              | -        | -        | -        | -        | 30            |                         | ✓               |                  | ✓                            | ✓               | 3                  | ✓                       |                        | ✓                              |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -        | -        | -        | -        | 96            |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -        | -        | -        | -        | 173           |                         | ✓               |                  |                              | ✓               | 2                  | ✓                       |                        | ✓                              | ✓                   | ✓                        |                          |                          |               | ✓                 |          |             |         |                       |                   |       |   |
| -              | -        | -        | -        | -        | 300           | ✓                       |                 |                  | ✓                            | ✓               | 3                  |                         |                        | ✓                              | ✓                   |                          | ✓                        |                          |               |                   |          | ✓           |         |                       |                   |       |   |
| -              | -        | -        | -        | -        | 200           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -        | -        | -        | -        | (200)         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -        | -        | -        | -        | 285           | ✓                       |                 |                  | ✓                            | ✓               | 3                  |                         |                        | ✓                              |                     |                          |                          | ✓                        |               |                   |          |             |         |                       |                   |       | ✓ |
| \$ 2,420       | \$ 2,475 | \$ 2,570 | \$ 2,610 | \$ 2,650 | \$ 26,543     |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |

| Project Number                                  | Project Name & Description  | PROJECT BUDGET       |                  |                 |                 |                 |                 |                 |
|---|---|----------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |   | Funding              | Reappropriation  | 2011-12         | 2012-13         | 2013-14         | 2014-15         | 2015-16         |
| <b>ECONOMIC DEVELOPMENT / RECOVERY</b>          |   |                      |                  |                 |                 |                 |                 |                 |
| ED-1  | <b>Comprehensive Newtown Redevelopment Plan</b><br>Funding for Capital Improvements to be determined.<br><i>Until specific projects are defined, the anticipated impact on the City's annual operating cost is not known.</i>   | Penny 2              | 5                | -               | -               | -               | -               | -               |
|   |   | TIF                  | 1,698            | 251             | 389             | 380             | 259             | 517             |
| ED-2  | <b>US 301 Enhanced Landscaping</b><br>Median and right-of-way landscaping, plantings and irrigation from the south end of US 301 and Mound St. to the north City limits on Myrtle Ave. to be performed after completion of the FDOT's US 301 Improvement Project.<br><i>The completion of this project will increase the City's annual operating costs \$10,000.</i>                                | Penny 2              | 506              | -               | -               | -               | -               | -               |
|   |   | TIF                  | 159              | -               | -               | -               | -               | -               |
|   |   | FDOT                 | 520              | -               | -               | -               | -               | -               |
| ED-3  | <b>Marion Anderson Site Clean-up</b><br>The City is proposing to issue a request for negotiation, and attempting to negotiate a Brownfield Site Remediation Agreement with the DEP in 2011 as part of the redevelopment effort for this brownfield site. Clean up costs and the City liability for those costs will be negotiated with any future developer in conjunction with the DEP.            | Penny 1              | 871              | -               | -               | -               | -               | -               |
|   |   | County               | 432              | -               | -               | -               | -               | -               |
| ED-4  | <b>Lido Beach Erosion Control Project</b><br>An on-going beach nourishment program to provide sand on the entire Gulf-front of Lido Key for the protection of upland property.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>   | Tourist Tx (2cnt)    | 1,557            | 395             | 395             | 395             | 395             | 395             |
|   |   | State Grant          | -                | 171             | 162             | 1,349           | 1,396           | 210             |
|   |   | Federal Grant        | -                | 520             | 375             | 4,572           | 4,197           | 1,200           |
| ED-5  | <b>Bobby Jones Clubhouse</b><br>Design and construction of a new clubhouse to replace the existing one.<br><i>Until specific project is designed, the anticipated impact on the City's annual operating cost is unknown.</i>  | User Fees            | 832              | -               | -               | -               | -               | -               |
|   |   | Penny 3              | -                | 150             | -               | 1,000           | -               | -               |
| ED-7  | <b>Siesta Drive Streetscape</b><br>This Project is to construct a streetscape and transportation improvements as part of a Development Agreement with Southgate Mall.<br>Prior to development, this project also includes construction of a roundabout (LAP Funding).<br><i>The completion of this project will increase the City's annual operating costs \$15,000 (1/4 FTE plus materials).</i>   | Penny 2              | 260              | -               | -               | -               | -               | -               |
|   |   | Developer            | -                | -               | -               | 500             | -               | 500             |
|   |   | Undetermined         | -                | -               | -               | 800             | -               | 500             |
|   |   | LAP                  | -                | -               | 244             | -               | -               | -               |
| ED-8  | <b>Pineapple Square State Street Parking Garage</b><br>Construction of parking facility to accommodate a minimum of 300 + public parking spaces. Facility requires retail liner space and may include residential units as determined by public process.<br><i>Anticipated impact on the City's annual operating costs is unknown until specific project is designed.</i>                           | TIF                  | 5,633            | 1,646           | -               | -               | -               | -               |
| ED-9  | <b>St. Armands Enhancement Project</b><br>Construct four medians that spoke off the St. Armand's Circle Park including Florida Friendly plantings (canopy trees), landscaping, irrigation, curb, sidewalk, central plaza seating area, signage, lighting, electrical and drainage improvements.<br><i>Completion of this project is not anticipated to raise operating costs (BID to maintain).</i> | BID                  | 450              | -               | -               | -               | -               | -               |
| ED-10   | <b>Affordable Housing (Housing Authority)</b><br>Funding to redevelop the Sarasota Housing Authority properties with new housing.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>  | County Community Hsg | 525              | 1,750           | 2,950           | -               | -               | -               |
|   |   | SHIP                 | 605              | -               | -               | -               | -               | -               |
|   |   | Penny 3              | 2,000            | 1,000           | 1,000           | 420             | -               | -               |
|   |   | TIF                  | 957              | -               | -               | -               | -               | -               |
| <b>Subtotal - ECONOMIC DEVELOPMENT/RECOVERY</b> |   |                      | <b>\$ 17,010</b> | <b>\$ 5,883</b> | <b>\$ 5,515</b> | <b>\$ 9,416</b> | <b>\$ 6,247</b> | <b>\$ 3,322</b> |

| PROJECT BUDGET |         |         |         |         |               | COMMISSION GOALS        |                 |                  |                              |                 | CIP RANKING SYSTEM |                         |                        |                                |                     |                          |                          | ADOPTED CITY PLANS       |               |                   |          |             |         |                       |                   |       |   |
|----------------|---------|---------|---------|---------|---------------|-------------------------|-----------------|------------------|------------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|---|
| 2016-17        | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE | GOALS SUMMARY      | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |   |
| -              | -       | -       | -       | -       | -             | 5                       | ✓               | ✓                | ✓                            | ✓               | 5                  | ✓                       |                        | ✓                              | ✓                   |                          | ✓                        | ✓                        | ✓             | ✓                 | ✓        |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 3,494                   |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 506                     |                 |                  |                              | ✓               | 3                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | -             | 159                     |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 520                     |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 871                     | ✓               |                  |                              | ✓               | 3                  | ✓                       | ✓                      | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 |          |             | ✓       |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 432                     |                 |                  |                              | ✓               |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| 395            | 395     | 395     | 395     | 395     | 395           | 5,507                   | ✓               |                  |                              | ✓               | 3                  | ✓                       | ✓                      | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 3,288                   |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 10,864                  |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 832                     | ✓               |                  | ✓                            | ✓               | 3                  |                         |                        |                                | ✓                   |                          | ✓                        | ✓                        |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | -             | 1,150                   |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 260                     | ✓               | ✓                |                              | ✓               | 4                  |                         |                        |                                |                     | ✓                        | ✓                        |                          |               | ✓                 |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 1,000                   |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 1,300                   |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 244                     |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 7,279                   | ✓               | ✓                |                              |                 | 2                  |                         |                        | ✓                              |                     |                          | ✓                        |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | -             | 450                     | ✓               |                  |                              | ✓               | 2                  |                         |                        | ✓                              |                     |                          | ✓                        |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | -             | 5,225                   |                 |                  |                              | ✓               |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -       | -       | -       | -       | -             | 605                     |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 4,420                   |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -       | -       | -       | -       | -             | 957                     |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| \$ 395         | \$ 395  | \$ 395  | \$ 395  | \$ 395  | \$ 395        | \$ 49,368               |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |

| Project Number   | Project Name & Description  | PROJECT BUDGET |                 |         |         |         |         |         |
|--|---|----------------|-----------------|---------|---------|---------|---------|---------|
|  |   | Funding        | Reappropriation | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
| <b>TRANSPORTATION AND MOBILITY</b>   |   |                |                 |         |         |         |         |         |
| <b>Mobility Master Plan</b>  |   |                |                 |         |         |         |         |         |
| The Mobility Master Plan is in the development stages, and upon its completion and subsequent adoption, staff anticipates all mobility and transportation related projects will be incorporated through this plan. |   |                |                 |         |         |         |         |         |
| <b>T&amp;M-1</b>   | <b>Mobility Project Funding</b><br>To implement mobility and transportation related projects developed through the "Mobility Master Plan".  | Impact Fees    | -               | -       | -       | -       | -       | 1,430   |
|  |   | Penny 3        | -               | -       | -       | -       | 750     | 750     |
| <b>T&amp;M-5</b>   | <b>Wayfinding Signage</b><br>The Wayfinding System Project includes gateway signs, motorist directional signs, parking resources signage, and pedestrian directional signage. This project is planned to be completed by the Fall of 2011.<br><br>Funding provided by DID - is for the "KIOSKS" only.<br><i>The completion of this project will increase the City's annual operating costs \$200,000 for maintenance per year.</i>              | TIF            | 1,039           | -       | -       | -       | -       | -       |
|  |   | Penny 3        | 642             | -       | -       | -       | -       | -       |
|  |   | DID            | 40              | -       | -       | -       | -       | -       |
|  |   | C&VB           | 10              | -       | -       | -       | -       | -       |
| <b>T&amp;M-6</b>   | <b>Pedestrian Sleeves - Fruitville Road</b><br>Phase I - the interim project includes the milling and resurfacing of Fruitville Road from US 301 to US 41 with new landscaping, crosswalks and striping. Phase II - the Long Range Project includes revised corner treatments, pedestrian refuge areas, lighting and beautification.<br><i>This project will provide short-term improvements and raise annual maintenance costs by \$3,000.</i> | TIF            | 760             | -       | -       | -       | -       | -       |
|  |   | FDOT           | 400             | -       | -       | -       | -       | -       |
|  |   | Undetermined   | -               | -       | -       | -       | -       | -       |
| <b>T&amp;M-7</b>   | <b>Residential Traffic Calming Program</b><br><i>The completion of this project will increase the City's annual operating costs \$15,000 per project.</i><br><br><i>Reallocate \$672,000 Penny funds to ATMS Project (T&amp;M-32)</i>   | Gas Tax        | 115             | 50      | 50      | -       | -       | -       |
|  |   | Penny 2        | 919             | -       | -       | -       | -       | -       |
|  |   | Penny 2        | (672)           | -       | -       | -       | -       | -       |
| <b>T&amp;M-8</b>   | <b>City Wide Traffic Calming</b><br>Traffic calming components to transportation mobility projects, as determined by the City Commission.<br><br><i>Reallocate \$125,000 Penny 3 funds to ATMS Project (T&amp;M-32)</i>   | Penny 3        | -               | 125     | -       | -       | 50      | 50      |
|  |   | Penny 3        | -               | (125)   | -       | -       | -       | -       |
| <b>T&amp;M-9</b>   | <b>Bayfront Connectivity Plan</b><br>Design and permitting of elements of the Bayfront Connectivity Plan. Determination of project to design will be based on which element received grant funding. Staff has requested funds for both the US 41 and Main Street, and US 41 and Orange Avenue Roundabouts.  | Penny 2        | 406             | -       | -       | -       | -       | -       |
| <b>T&amp;M-10</b>  | <b>US 41 and 10th Street Roundabout</b>   | Impr.          | 750             | -       | 418     | -       | -       | -       |
| <b>L-O-S</b>   | Construction of enhanced crosswalks and pedestrian shade structures. Design and construct a traffic calming/gateway/roundabout improvements with streetscape improvements.<br><br><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>  | MPO CMS        | -               | -       | -       | 800     | -       | -       |
|  |   | Impact Fees    | 600             | -       | 2,100   | -       | -       | -       |
|  |   | \$0.05 LOFT    | 250             | -       | -       | -       | -       | -       |
| <b>T&amp;M-11</b>  | <b>US 41 and 14th Street Roundabout</b><br>Design and construct traffic calming/gateway/roundabout improvements with streetscape improvements.<br><br><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>  | Impact Fees    | -               | -       | 842     | -       | -       | -       |
| <b>L-O-S</b>   |   | Penny 3        | -               | -       | 843     | -       | -       | -       |
|  |   | \$0.05 LOFT    | 252             | -       | -       | -       | -       | -       |
| <b>T&amp;M-12</b>  | <b>1st St. &amp; US 41, Main St. &amp; US 41, Ringling Blvd. &amp; US 41</b><br>Short term improvements such as shade structures and enhanced crosswalks. Design for longer term pedestrian improvements and signal timing modifications.   | Penny 2        | 435             | -       | -       | -       | -       | -       |
|  |   | Penny 3        | 50              | -       | -       | -       | -       | -       |

| PROJECT BUDGET |         |         |         |         |               | COMMISSION GOALS        |                 |                  |                              |                 | CIP RANKING SYSTEM |                         |                        |                                |                     |                          |                          | ADOPTED CITY PLANS       |               |                   |          |             |         |                       |                   |       |  |
|----------------|---------|---------|---------|---------|---------------|-------------------------|-----------------|------------------|------------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|--|
| 2016-17        | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE | GOALS SUMMARY      | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |  |
|                |         |         |         |         |               |                         | ✓               | ✓                |                              | ✓               |                    | ✓                       |                        |                                |                     | ✓                        |                          |                          | ✓             |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 1,430         | ✓                       | ✓               |                  | ✓                            | ✓               | 4                  | ✓                       |                        | ✓                              | ✓                   |                          | ✓                        | ✓                        | ✓             | ✓                 | ✓        | ✓           |         | ✓                     |                   |       |  |
| 750            | 750     | 750     | 750     | 750     | 5,250         |                         |                 |                  |                              |                 |                    |                         |                        | ✓                              | ✓                   |                          |                          | ✓                        | ✓             |                   |          |             | ✓       | ✓                     |                   |       |  |
| -              | -       | -       | -       | -       | 1,039         | ✓                       | ✓               |                  |                              |                 | 2                  |                         |                        | ✓                              | ✓                   |                          |                          | ✓                        |               |                   |          | ✓           | ✓       | ✓                     | ✓                 |       |  |
| -              | -       | -       | -       | -       | 642           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 40            |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 10            |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 760           | ✓                       | ✓               |                  |                              | ✓               | 3                  |                         |                        | ✓                              | ✓                   | ✓                        |                          | ✓                        | ✓             | ✓                 | ✓        |             | ✓       |                       |                   |       |  |
| -              | -       | -       | -       | -       | 400           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | 6,000   | -       | -       | -       | 6,000         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 215           |                         | ✓               |                  |                              | ✓               | 2                  |                         |                        | ✓                              | ✓                   |                          |                          |                          |               |                   |          |             |         |                       |                   | ✓     |  |
| -              | -       | -       | -       | -       | 919           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | (672)         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| 100            | 100     | 100     | 100     | 100     | 725           |                         | ✓               |                  |                              | ✓               | 2                  |                         |                        |                                |                     | ✓                        |                          |                          |               |                   |          |             |         |                       |                   | ✓     |  |
| -              | -       | -       | -       | -       | (125)         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 406           |                         | ✓               |                  | ✓                            | ✓               | 3                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         | ✓                     |                   |       |  |
| -              | -       | -       | -       | -       | 1,168         |                         | ✓               |                  | ✓                            | ✓               | 3                  | ✓                       |                        | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 | ✓        |             |         | ✓                     |                   |       |  |
| -              | -       | -       | -       | -       | 800           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 2,700         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 250           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 842           |                         | ✓               |                  | ✓                            | ✓               | 3                  | ✓                       |                        | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 | ✓        |             |         | ✓                     |                   |       |  |
| -              | -       | -       | -       | -       | 843           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 252           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -       | -       | -       | -       | 435           |                         | ✓               |                  |                              | ✓               | 3                  |                         |                        |                                | ✓                   |                          |                          |                          |               |                   |          |             |         |                       |                   | ✓     |  |
| -              | -       | -       | -       | -       | 50            |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |

| Project Number                    | Project Name & Description  | PROJECT BUDGET               |                 |         |         |         |         |         |
|-----------------------------------|---|------------------------------|-----------------|---------|---------|---------|---------|---------|
|                                   |   | Funding                      | Reappropriation | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
| <b>T&amp;M-13</b><br><b>L-O-S</b> | <b>US 41 and Fruitville Road Roundabout</b><br>Design and Construct roundabout with shared use path at Fruitville Rd intersection with roadway improvements from North of Boulevard of the Arts to South of Fruitville Rd with north portion of shared use path.<br><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>  | Impact Fees                  | 6,800           | -       | -       | -       | -       | -       |
| <b>T&amp;M-14</b><br><b>L-O-S</b> | <b>US 41 and Gulfstream Roundabout</b><br>This intersection is presently operating at LOS "F", not meeting the adopted LOS. This project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035. This project does replace an existing signal.<br><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>    | Federal Highway Grant        | -               | -       | -       | -       | -       | 5,000   |
|                                   |   | Undetermined                 | -               | -       | -       | -       | -       | 490     |
| <b>T&amp;M-15</b>                 | <b>US 41 &amp; Main Street Roundabout and MURT</b><br>Construction of a roundabout, design and construction of a widened sidewalk and MURT section.<br><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i>   | TIF                          | 210             | -       | -       | -       | -       | -       |
|                                   |   | Undetermined (CMS requested) | -               | -       | -       | -       | -       | -       |
|                                   |   | Undetermined                 | -               | -       | -       | -       | -       | -       |
| <b>T&amp;M-16</b><br><b>L-O-S</b> | <b>US 41 and Orange Avenue Roundabout</b><br>This intersection is presently operating at LOS "F", not meeting the adopted LOS. This project will improve the LOS of the intersection, add capacity to the roadway and reduce delay for the design year of 2035. This project does replace an existing signal.<br><i>The completion of this project will increase the City's annual operating costs \$10,000 per year.</i> | Impact Fees                  | -               | -       | -       | -       | 500     | -       |
|                                   |   | Undetermined (CMS requested) | -               | -       | -       | -       | -       | -       |
|                                   |   | Undetermined                 | -               | -       | -       | -       | -       | -       |
| <b>T&amp;M-17</b>                 | <b>Bradenton Road</b><br>Rebuild two-lane roadway with two roundabouts, streetscape and landscape, walkways, lighting, pedestrian crossings, and limited medians from 32nd St. to University Parkway.<br><i>The completion of this project will increase the City's annual operating costs \$23,300 (1/2 FTE plus materials).</i>   | Penny 2                      | 3,626           | -       | -       | -       | -       | -       |
|                                   |   | Rev Bonds                    | 1,000           | -       | -       | -       | -       | -       |
| <b>T&amp;M-19</b>                 | <b>Bayfront Drive Reconfiguration</b><br>Design & Construct horizontal curve at Bayfront Drive and splitter island/median refuge at Oak Street to West of Orange Avenue.  | Undetermined                 | -               | -       | -       | -       | -       | -       |
| <b>T&amp;M-20</b>                 | <b>South Side of Bayfront Drive</b><br>Design and Construct Multi-Use Recreational Trail on south side of US 41, widen median, and remove right turn lanes to create additional buffer for the northern sidewalk.   | Undetermined                 | -               | -       | -       | -       | -       | -       |
|                                   |   | MPO TE                       | -               | -       | -       | -       | -       | -       |

| PROJECT BUDGET |         |         |         |         |               | COMMISSION GOALS        |                 |                  |                              | CIP RANKING SYSTEM |               |                         |                        |                                |                     |                          | ADOPTED CITY PLANS       |                          |               |                   |          |             |         |                       |                   |       |
|----------------|---------|---------|---------|---------|---------------|-------------------------|-----------------|------------------|------------------------------|--------------------|---------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|
| 2016-17        | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE    | GOALS SUMMARY | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |
| -              | -       | -       | -       | -       | 6,800         |                         | ✓               |                  | ✓                            | ✓                  | 3             | ✓                       |                        | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 | ✓        |             |         | ✓                     |                   |       |
| -              | -       | -       | -       | -       | 5,000         |                         | ✓               |                  | ✓                            | ✓                  | 3             | ✓                       |                        | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 | ✓        |             |         | ✓                     |                   |       |
| -              | -       | -       | -       | -       | 490           |                         |                 |                  |                              |                    |               |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |
| -              | -       | -       | -       | -       | 210           | ✓                       | ✓               |                  | ✓                            | ✓                  | 4             | ✓                       | ✓                      | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 | ✓        |             |         | ✓                     |                   |       |
| -              | 1,000   | -       | -       | -       | 1,000         |                         |                 |                  |                              |                    |               |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |
| -              | 3,200   | -       | -       | -       | 3,200         |                         |                 |                  |                              |                    |               |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |
| -              | 200     | 200     | -       | -       | 900           |                         | ✓               |                  | ✓                            | ✓                  | 4             | ✓                       | ✓                      | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 | ✓        |             |         | ✓                     |                   |       |
| -              | 1,000   | -       | -       | -       | 1,000         |                         |                 |                  |                              |                    |               |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |
| -              | 50      | 100     | -       | -       | 150           |                         |                 |                  |                              |                    |               |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |
| -              | -       | -       | -       | -       | 3,626         |                         | ✓               |                  | ✓                            |                    | 2             |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   | ✓     |
| -              | -       | -       | -       | -       | 1,000         |                         |                 |                  |                              |                    |               |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |
| -              | -       | 350     | -       | -       | 350           |                         | ✓               |                  | ✓                            | ✓                  | 3             | ✓                       |                        | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 | ✓        |             |         | ✓                     |                   |       |
| -              | -       | -       | 1,390   | -       | 1,390         |                         | ✓               |                  | ✓                            | ✓                  | 3             | ✓                       |                        | ✓                              | ✓                   | ✓                        | ✓                        | ✓                        | ✓             | ✓                 | ✓        |             |         | ✓                     |                   |       |
| -              | -       | -       | 1,000   | -       | 1,000         |                         |                 |                  |                              |                    | 3             |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |

| Project Number  | Project Name & Description  | PROJECT BUDGET |                 |         |          |         |          |          |
|---|---|----------------|-----------------|---------|----------|---------|----------|----------|
|   |   | Funding        | Reappropriation | 2011-12 | 2012-13  | 2013-14 | 2014-15  | 2015-16  |
| <p><i>Note: MPO CMS Funding (requires FDOT/MPO approval and public right of way must be available) Impact Fees (for projects that provide additional capacity from development) Mobility Fees (guidelines to be developed as part of new funding program)</i></p> |   |                |                 |         |          |         |          |          |
| <b>Multi-Use Recreational Trails (MURT)</b>   |   |                |                 |         |          |         |          |          |
| <b>T&amp;M-22<br/>L-O-S</b>   | <b>General MURT Project Funding</b><br>This project includes design and construction of various Multi-Use-Recreational-Trails (MURTs), including the construction of the expansion of the School Avenue MURT (Phase II, which runs northward from Webber Street to Hyde Park Street), Sarasota Ave. Linear Park, and other MURT locations to be identified in the upcoming years.<br><i>The completion of this project will increase the City's annual operating costs \$15,000 for each phase of the project.</i>  | Penny 3        | -               | -       | -        | -       | -        | 750      |
|   |   | Gas Tax        | 225             | -       | -        | -       | -        | -        |
| <b>T&amp;M-23,<br/>24, 25<br/>L-O-S</b>   | <b>Bayfront/Keys MURT</b><br>This is for construction Lido Key/ Ben Franklin Dr. Multi-use Recreational Trail which began in March of 2011.<br><br><i>The completion of the overall project will increase the City's annual operating costs \$70,000 (3/4 FTE plus materials).</i>  | FDOT           | 600             | -       | -        | -       | -        | -        |
|   |   | FDEP/FRDAP     | 136             | -       | -        | -       | -        | -        |
|   |   | \$0.05 LOFT    | 221             | -       | -        | -       | -        | -        |
|   |   | Penny 2        | 130             | -       | -        | -       | -        | -        |
|   |   | \$0.05 LOFT    | 42              | -       | -        | -       | -        | -        |
| <b>T&amp;M-26<br/>L-O-S</b>   | <b>Bicycle Route Improvements</b><br>For minor improvements to the bicycle route system which may include smaller missing segments and striping.  | Gas Tax        | 50              | 50      | 50       | 50      | 50       | 50       |
|   |   | \$0.05 LOFT    | 50              | -       | -        | -       | -        | -        |
|   |   | Penny 3        | -               | -       | -        | -       | 400      | -        |
| <b>T&amp;M-28<br/>L-O-S</b>   | <b>Traffic Signalization/Intersection Upgrades - City Wide</b><br>Signal replacements, modifications to the signal system for transition to and operation of the ATM's system, and other intersection projects such as roundabouts, improvements needed for a downtown circulator, and upgrades to basic infrastructure.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i><br><b>\$800,000 of Penny funds reallocated to the ATMS Project (T&amp;M-32)</b>   | Gas Tax        | 130             | 60      | 60       | 60      | 60       | 60       |
|   |   | Penny 2        | 980             | 200     | -        | -       | -        | -        |
|   |   | Penny 2        | (800)           | -       | -        | -       | -        | -        |
| <b>T&amp;M-30<br/>L-O-S</b>   | <b>Palm Avenue &amp; Ringling Boulevard Roundabout</b><br>Construct a modern roundabout, improve pedestrian facilities, and add some on street parking. The costs for upgrading and/or relocating utility lines is included in estimated project costs. This project will be completed in the Fall of 2011.<br><i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i>   | \$.05 LOFT     | 8               | -       | -        | -       | -        | -        |
|   |   | FDOT           | 727             | -       | -        | -       | -        | -        |
| <b>T&amp;M-31<br/>L-O-S</b>   | <b>Ringling Boulevard &amp; Pineapple Roundabout</b><br>Construct a modern roundabout, improve pedestrian facilities, and add some on street parking.<br><i>The completion of this project will increase the City's annual operating costs \$25,000 per year.</i>   | Grants         | 616             | -       | -        | -       | -        | -        |
| <b>T&amp;M-32<br/><br/>NEW<br/>L-O-S</b>  | <b>ATMS Project</b><br>Design, construction and timing implementation to replace traffic controllers, cabinet and other components and installing fiber to upgrade our signal system so it can operate as part of the bi-county regional ATMS system. After implementation City signals will be monitored at a regional center and reoccurring costs will need to be covered.<br><br><b>Reallocated from Residential Traffic Calming (T&amp;M-7)</b><br><b>Reallocated from City-wide Traffic Calming (T&amp;M-8)</b><br><b>Reallocated from Traffic signalization/intersection upgrades (T&amp;M -28).</b> | Impact Fees    | 500             | -       | -        | -       | -        | -        |
|   |   | Penny 2        | 672             | -       | -        | -       | -        | -        |
|   |   | Penny 3        | -               | 125     | -        | -       | -        | -        |
|   |   | Penny 2        | 800             | -       | -        | -       | -        | -        |
| <b>Subtotal - TRANSPORTATION/MOBILITY</b>   |   |                | \$ 22,719       | \$ 485  | \$ 4,363 | \$ 910  | \$ 1,810 | \$ 8,580 |



| Project Number                    | Project Name & Description  | PROJECT BUDGET                               |                 |             |             |             |             |             |
|-----------------------------------|---|--|-----------------|-------------|-------------|-------------|-------------|-------------|
|                                   |   | Funding                                      | Reappropriation | 2011-12     | 2012-13     | 2013-14     | 2014-15     | 2015-16     |
| <b>QUALITY OF LIFE</b>            |   |  |                 |             |             |             |             |             |
| Q-1                               | <b>Arlington Park Facility Improvements</b><br>Renovations and improvements of the existing recreational facilities, along with the potential construction of a new community/recreational meeting room.<br><i>The completion of this project will increase the City's annual operating costs \$20,000 per year.</i>  | Penny 3                                      | -               | 500         | 500         | -           | -           | -           |
| Q-2                               | <b>Parks &amp; Recreation Facilities Upgrades</b><br>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. \$550,000 is dedicated for both the Lido Beach Restroom rehabilitation and the Arlington Park Pool rehabilitation.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i> | Penny 3                                      | 675             | 150         | 150         | 175         | 175         | 200         |
| Q-3                               | <b>Payne Park - Phase II</b><br>Phase II has been reduced to construction of the "Circus Theme" children's play area only. Phase III will include the picnic area, new community building/improvements with public restrooms, additional parking lots, renovation of the baseball memorial, a band shell and US 301 signage.<br><i>The completion of this project will increase the City's annual operating costs \$25,000 for Phase II.</i>  | Penny 3                                      | 890             | 300         | 200         | 300         | -           | -           |
| Q-4                               | <b>Lido Beach Pavilion Improvements</b><br>In order to maintain a structure in the harsh environment of coastal Florida, capital funds will be needed to bring the building up to current code and hurricane standards, along with plumbing, electrical and storefront remodeling.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>   | Penny 3                                      | -               | -           | -           | -           | -           | 250         |
| Q-5                               | <b>Neighborhood Action Strategies</b><br>Continue to fund infrastructure improvements to eligible neighborhoods as part of neighborhood planning process. Annual operating cost increases will be defined based upon final design of the project.   | Penny 3                                      | 354             | -           | 50          | 50          | 50          | 50          |
| Q-6                               | <b>Payne Park &amp; Municipal Auditorium</b><br>Required capital reinvestment in maintenance and rehabilitation of facilities.<br><i>Added the \$137,000 from 2011-12 to the \$40,000 for 2012-13, as funding has not been determined for this project.</i>   | Undetermined                                 | -               | -           | 177         | 310         | 100         | -           |
| Q-7                               | <b>City Hall and Annex Improvements</b><br>Re-painting and repairing brick and stucco walls for City Hall Complex. This project is anticipated to be completed in FY 11/12.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>  | General Fund                                 | 100             | -           | -           | -           | -           | -           |
| Q-8                               | <b>City Hall and Annex HVAC Improvements</b><br>Replacement of air handlers and similar equipment.  | General Fund                                 | -               | 60          | 60          | 60          | -           | -           |
| Q-9                               | <b>Sarasota Bayfront Mooring Field</b><br>Design, permitting construction and implementation of the Bayfront 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 109.6 acre mooring field area and a marine waste pump out boat.<br><i>The completion of this project is not anticipated to increase the City's annual operating costs.</i>   | WCIND<br>FBIP<br>General Fund (Equip. Mtn. ) | 468<br>50<br>60 | -<br>-<br>- | -<br>-<br>- | -<br>-<br>- | -<br>-<br>- | -<br>-<br>- |
| <b>Subtotal - QUALITY OF LIFE</b> |   |  | \$ 2,597        | \$ 1,010    | \$ 1,137    | \$ 895      | \$ 325      | \$ 500      |

| PROJECT BUDGET |          |         |         |         |               | COMMISSION GOALS        |                 |                  |                              |                 | CIP RANKING SYSTEM |                         |                        |                                |                     |                          |                          | ADOPTED CITY PLANS       |               |                   |          |             |         |                       |                   |       |
|----------------|----------|---------|---------|---------|---------------|-------------------------|-----------------|------------------|------------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|
| 2016-17        | 2017-18  | 2018-19 | 2019-20 | 2020-21 | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE | GOALS SUMMARY      | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |
| 1,000          | 1,500    | -       | -       | -       | 3,500         |                         |                 |                  |                              | ✓               | 1                  | ✓                       | ✓                      | ✓                              |                     |                          |                          |                          |               |                   |          |             |         |                       |                   | ✓     |
| 200            | 225      | 225     | 225     | 250     | 2,650         |                         |                 |                  |                              | ✓               | 1                  | ✓                       | ✓                      | ✓                              | ✓                   |                          | ✓                        |                          |               |                   |          |             |         |                       |                   | ✓     |
| -              | -        | -       | -       | -       | 1,690         | ✓                       |                 |                  |                              | ✓               | 2                  |                         | ✓                      | ✓                              |                     |                          | ✓                        | ✓                        |               |                   |          |             |         |                       |                   |       |
| 1,000          | -        | -       | -       | -       | 1,250         |                         |                 |                  |                              | ✓               | 1                  | ✓                       | ✓                      | ✓                              | ✓                   |                          | ✓                        |                          |               |                   |          |             |         |                       |                   | ✓     |
| 50             | 50       | 50      | 50      | 50      | 804           |                         |                 |                  |                              | ✓               | 1                  |                         | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   | ✓     |
| -              | -        | -       | -       | -       | 587           |                         |                 |                  |                              | ✓               | 1                  |                         |                        | ✓                              |                     |                          |                          |                          |               |                   |          |             |         |                       |                   | ✓     |
| -              | -        | -       | -       | -       | 100           |                         |                 | ✓                |                              |                 | 1                  | ✓                       |                        | ✓                              |                     |                          |                          |                          |               |                   |          |             |         |                       |                   | ✓     |
| -              | -        | -       | -       | -       | 180           |                         |                 | ✓                |                              |                 | 1                  | ✓                       |                        | ✓                              |                     |                          |                          |                          |               |                   |          |             |         |                       |                   | ✓     |
| -              | -        | -       | -       | -       | 468           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |
| -              | -        | -       | -       | -       | 50            |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |
| -              | -        | -       | -       | -       | 60            |                         |                 | ✓                | ✓                            | ✓               | 1                  | ✓                       |                        | ✓                              |                     |                          |                          |                          |               |                   |          |             |         |                       |                   | ✓     |
| \$ 2,250       | \$ 1,775 | \$ 275  | \$ 275  | \$ 300  | \$ 11,339     |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |

| Project Number                          | Project Name & Description  | PROJECT BUDGET  |                             |                       |                         |                       |                       |                       |
|---|---|---|-----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|
|   |   | Funding   | Reappropriation             | 2011-12               | 2012-13                 | 2013-14               | 2014-15               | 2015-16               |
| <b>SUSTAINABILITY/ENERGY</b>            |   |   |                             |                       |                         |                       |                       |                       |
| S-1                                     | <b>Whitaker Bayou Greenway Park</b><br>Creation and restoration of approximately 8 acre linear park from MLK Park north along Whitaker Bayou to 49th Street.<br><i>The completion of this project will increase the City's annual operating costs \$90,000.</i>   | Penny 3   | -                           | -                     | -                       | -                     | -                     | -                     |
| S-2                                     | <b>Street Tree Planting—Green Canopy Program</b><br>Coordination with City neighborhoods, whereby the City purchases and plants trees, the neighborhoods establish them and the City maintains them.<br><i>The completion of this project will increase the City's annual operating costs \$5,000 per year.</i>   | Grant (Forestry Health Improvement Initiative)<br>Penny 3 | 18<br>-                     | -<br>-                | -<br>-                  | -<br>50               | -<br>55               | -<br>65               |
| S-4                                     | <b>Indian Beach Stormwater Program</b><br>Sapphire Drive outfall and bioswales in 47th Street and 40th Street drainage sub-basins.<br><i>The completion of this project will not increase the City's annual operating costs (will be the responsibility of Sarasota County).</i>  | Penny 3   | -                           | -                     | -                       | -                     | -                     | -                     |
| S-5                                     | <b>Alderman Ditch/Trail/Brother Geenan Way</b><br>This project will pipe the current north roadside ditch to eliminate a hazard for vehicles as well as pedestrians. The project will include construction of a segment of the MURT from US 301 to the west side of Hudson Bayou and include Low Impact Design elements for water quality improvements, pedestrian lighting, a pedestrian bridge over the Bayou, a kayak launch and additional parking for vehicles on the south side of Brother Geenan Way.<br><br>\$225,000 from County for 7 - kayak launches (this project being the first of the seven). | FDOT<br>County JPA<br>Penny 2<br>Penny 1<br>WCIND         | -<br>400<br>255<br>57<br>80 | -<br>-<br>-<br>-<br>- | 286<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- |
| S-6                                     | <b>Stormwater Utility Projects</b><br>Funding for projects identified as "Level of Service" issues not addressed by the Interlocal Agreement with Sarasota County.  | Penny 2   | 2,980                       | -                     | -                       | -                     | -                     | -                     |
| <b>Subtotal - SUSTAINABILITY/ENERGY</b> |   |   | <b>\$ 3,790</b>             | <b>\$ -</b>           | <b>\$ 286</b>           | <b>\$ 50</b>          | <b>\$ 55</b>          | <b>\$ 65</b>          |

| PROJECT BUDGET |          |          |         |         |               | COMMISSION GOALS        |                 |                  |                              |                 | CIP RANKING SYSTEM |                         |                        |                                |                     |                          |                          | ADOPTED CITY PLANS       |               |                   |          |             |         |                       |                   |       |   |
|----------------|----------|----------|---------|---------|---------------|-------------------------|-----------------|------------------|------------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|---|
| 2016-17        | 2017-18  | 2018-19  | 2019-20 | 2020-21 | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE | GOALS SUMMARY      | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |   |
| -              | 900      | 2,100    | -       | -       | 3,000         |                         |                 |                  | ✓                            | ✓               | 2                  |                         |                        | ✓                              | ✓                   |                          | ✓                        |                          |               |                   |          |             |         |                       |                   | ✓     |   |
| -              | -        | -        | -       | -       | 18            |                         |                 |                  | ✓                            | ✓               | 2                  |                         |                        | ✓                              | ✓                   |                          |                          |                          | ✓             |                   |          |             |         |                       |                   |       |   |
| 100            | 110      | 125      | 130     | 135     | 770           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| 500            | 500      | -        | -       | -       | 1,000         |                         |                 |                  | ✓                            | ✓               | 2                  |                         |                        | ✓                              | ✓                   |                          | ✓                        |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -        | -        | -       | -       | 286           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -        | -        | -       | -       | 400           | ✓                       | ✓               |                  | ✓                            | ✓               | 4                  |                         |                        | ✓                              |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       | ✓ |
| -              | -        | -        | -       | -       | 255           |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -        | -        | -       | -       | 57            |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -        | -        | -       | -       | 80            |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |
| -              | -        | -        | -       | -       | 2,980         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     |                          |                          | ✓                        |               |                   |          |             |         |                       |                   |       | ✓ |
| \$ 600         | \$ 1,510 | \$ 2,225 | \$ 130  | \$ 135  | \$ 8,846      |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |   |

| Project Number   | Project Name & Description  | PROJECT BUDGET  |                  |                 |                 |                 |                 |                 |
|--|---|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |   | Funding         | Reappropriation  | 2011-12         | 2012-13         | 2013-14         | 2014-15         | 2015-16         |
| <b>POTABLE WATER - WATER SUPPLY FACILITIES PLAN</b>  |   |                 |                  |                 |                 |                 |                 |                 |
| <b>Distribution System</b>   |   |                 |                  |                 |                 |                 |                 |                 |
| <b>WU-33.0</b><br><b>L-O-S</b>   | City-wide Transmission/Service Main Upgrade.  | Rev Bonds       | \$ -             | 2,000           | -               | -               | -               | -               |
|  |   | User Fees       | -                | 500             | 2,500           | 2,000           | 2,000           | 1,500           |
|  |   | Hi Hat Proceeds | -                | -               | -               | -               | -               | -               |
| <b>WU-44.0</b><br><b>L-O-S</b>   | Upgrade/relocate water distribution system to accommodate proposed roadway projects.                            | Rev Bonds       | 1,000            | -               | -               | -               | -               | -               |
|  |   | User Fees       | -                | -               | 500             | 250             | 250             | 250             |
| <b>WU-57.0</b><br><b>L-O-S</b>   | Water Meter Replacement Program ( <i>Siemens</i> )  | Rev Bonds       | 6,221            | -               | -               | -               | -               | -               |
| <b>WU-61.4</b>   | Green Jobs Program ( <i>Siemens</i> )   | Rev Bonds       | 16               | -               | -               | -               | -               | -               |
| <b>Water Treatment Plant</b>   |   |                 |                  |                 |                 |                 |                 |                 |
| <b>WU-35.1</b>   | Reverse Osmosis Membrane Replacement  | Rev Bonds       | -                | -               | -               | -               | -               | -               |
|  |   | User Fees       | -                | -               | -               | -               | -               | -               |
|  |   | Hi Hat Proceeds | -                | -               | -               | 1,500           | -               | -               |
| <b>WU-35.2</b><br><b>L-O-S</b>   | Water Treatment Facility Improvements - Source water treatment alternative utilizing Nanc<br>Filtration Process | Rev Bonds       | -                | -               | -               | -               | -               | -               |
|  |   | User Fees       | -                | -               | 3,500           | -               | -               | -               |
| <b>WU-35.3</b><br><b>L-O-S</b>   | Deep Well Injection (reduced and moved to Lido Lining 2.0M)   | Rev Bonds       | 5,400            | -               | -               | -               | -               | -               |
|  |   | User Fees       | -                | -               | -               | -               | -               | -               |
| <b>Source of Supply: Verna Well Field and Downtown Wells</b>   |   |                 |                  |                 |                 |                 |                 |                 |
| <b>WU-55.0</b>   | Wellfields - Verna<br>Raw Water Degassifier & H25 Control.  | Rev Bonds       | -                | -               | -               | -               | -               | 3,000           |
|  |   | User Fees       | -                | -               | -               | -               | -               | -               |
| <b>WU-56.2</b><br><b>L-O-S</b>   | 30" Transmission Line Rehabilitation Verna to Plant   | User Fees       | -                | -               | -               | 400             | -               | 1,000           |
|  |   | Hi Hat Proceeds | -                | -               | -               | -               | 2,000           | -               |
| <b>WU-56.3</b><br><b>L-O-S</b>   | Verna Pre-Treatment Facility Rehab<br>See NOTE Below.   | Rev Bonds       | 503              | -               | -               | -               | -               | -               |
| <b>WU-58.0</b><br><b>L-O-S</b>   | New Downtown Wellfield<br>Installation of 2 new wells and associated piping.                                    | Rev Bonds       | 1,348            | -               | -               | -               | -               | -               |
| <b>WU-59.0</b><br><b>L-O-S</b>   | Raw Water storage tank (10TH St Tank)   | Hi Hat Proceeds | -                | 1,500           | -               | -               | -               | -               |
| <b>Subtotal-POTABLE WATER-WATER SUPPLY FACILITIES</b>  |   |                 | <b>\$ 14,488</b> | <b>\$ 4,000</b> | <b>\$ 6,500</b> | <b>\$ 4,150</b> | <b>\$ 4,250</b> | <b>\$ 5,750</b> |
| NOTE: The completion of the above projects are not anticipated to significantly increase the operating costs of the Water and Sewer Enterprise Fund except for the additional dollars in debt service on the Bonds issued to finance them. |   |                 |                  |                 |                 |                 |                 |                 |

| PROJECT BUDGET |          |          |          |          |               | COMMISSION GOALS        |                 |                  |                              |                 | CIP RANKING SYSTEM |                         |                        |                                |                     |                          |                          | ADOPTED CITY PLANS       |               |                   |          |             |         |                       |                   |       |  |
|----------------|----------|----------|----------|----------|---------------|-------------------------|-----------------|------------------|------------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|--|
| 2016-17        | 2017-18  | 2018-19  | 2019-20  | 2020-21  | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE | GOALS SUMMARY      | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |  |
| -              | -        | -        | -        | -        | 2,000         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          | ✓             | ✓                 |          |             |         |                       |                   |       |  |
| 3,000          | 3,000    | 1,500    | 900      | 1,000    | 17,900        |                         |                 |                  |                              |                 | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | -             |                         |                 |                  |                              |                 | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 1,000         |                         |                 |                  | ✓                            | ✓               | 1                  |                         | ✓                      | ✓                              |                     |                          |                          |                          | ✓             | ✓                 |          |             |         |                       |                   |       |  |
| 250            | 250      | 250      | 250      | 250      | 2,500         |                         |                 |                  |                              |                 | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 6,221         |                         |                 | ✓                | ✓                            |                 | 1                  |                         | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 16            | ✓                       |                 |                  | ✓                            | ✓               | 1                  |                         |                        |                                |                     |                          | ✓                        |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 1,500         |                         |                 |                  | ✓                            | ✓               | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       |                        |                                |                     | ✓                        |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 3,500         |                         |                 |                  | ✓                            | ✓               | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 5,400         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       |                        |                                |                     | ✓                        |                          |                          | ✓             | ✓                 |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 3,000         |                         |                 |                  | ✓                            | ✓               | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 1,400         |                         |                 |                  |                              |                 | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 2,000         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 503           |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 1,348         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       |                        |                                |                     |                          |                          |                          | ✓             | ✓                 |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       |                        |                                |                     |                          |                          |                          | ✓             | ✓                 |          |             |         |                       |                   |       |  |
| -              | -        | -        | -        | -        | 1,500         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       |                        |                                |                     |                          |                          |                          | ✓             | ✓                 |          |             |         |                       |                   |       |  |
| \$ 3,250       | \$ 3,250 | \$ 1,750 | \$ 1,150 | \$ 1,250 | 49,788        |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |

| Project Number  | Project Name & Description   | PROJECT BUDGET  |                  |                  |                  |                  |                  |                  |
|---|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |  | Funding         | Reappropriation  | 2011-12          | 2012-13          | 2013-14          | 2014-15          | 2015-16          |
| <b>SANITARY SEWER COLLECTION FACILITIES PLAN</b>  |  |                 |                  |                  |                  |                  |                  |                  |
| <b>Waste Water Collection System</b>  |  |                 |                  |                  |                  |                  |                  |                  |
| WU-19.0   | Gravity Sewer Upgrade - Citywide sewer upgrade and inflow/infiltration (I&I) reduction programs for maintaining plant capacity.  | Rev Bonds       | \$ 2,000         | -                | -                | -                | -                | -                |
|   |  | User Fees       | -                | 1,900            | 1,900            | 1,900            | 1,900            | 1,900            |
| WU-19.0<br>NEW  | Lido Key Sewer Lining Project<br>(from Deep well injection)  | Rev Bonds       | 2,000            | -                | -                | -                | -                | -                |
| WU-19.1   | Force Main Reconstruction (Check total amount)<br>See NOTE Below.  | Rev Bonds       | 1,400            | 3,360            | -                | -                | -                | -                |
|   |  | User Fees       | -                | -                | 300              | 300              | 400              | 2,000            |
|   |  | Hi Hat Proceeds | -                | -                | 3,000            | 3,000            | 3,000            | -                |
| WU-38.0   | Roadway Projects - Upgrade / relocate sanitary sewer collection systems to accommodate proposed roadway projects. See NOTE Below.  | Rev Bonds       | -                | -                | -                | -                | -                | -                |
|   |  | User Fees       | -                | -                | 250              | 250              | 250              | 250              |
| <b>Lift Stations</b>  |  |                 |                  |                  |                  |                  |                  |                  |
| WU-46.0   | Lift station rehabilitation - Select Lift Stations are rehabed based on a number of factors including age, operating efficiency and mandates. Includes WU 46.3 lift station 40, 38, 55, 13, 51, & 47 | Rev Bonds       | -                | -                | -                | -                | -                | -                |
|   |  | User Fees       | -                | 1,000            | 1,000            | 1,000            | 1,000            | 1,200            |
|   |  | Hi Hat Proceeds | -                | 500              | 500              | -                | -                | -                |
| WU-46.1   | Lift station 16 - Rehabilitation   | Rev Bonds       | -                | -                | -                | -                | -                | -                |
|   |  | User Fees       | -                | 1,500            | -                | -                | -                | -                |
| WU-46.2   | Lift station 30 w'extended Force Main  | Rev Bonds       | -                | -                | -                | -                | 1,800            | -                |
|   |  | User Fees       | -                | -                | 900              | 1,800            | -                | -                |
| WU-46.4   | Lift Station 87 (replaces 7)   | Rev Bonds       | -                | -                | -                | -                | -                | -                |
| WU-46.6   | Radio Telemetry System Enhancements  | User Fees       | -                | 300              | -                | -                | -                | -                |
| WU-61.1   | Odor Control System LS #10, #16 and #40 (Siemens)  | Rev Bonds       | 407              | -                | -                | -                | -                | -                |
| <b>Wastewater Treatment Plant</b>   |  |                 |                  |                  |                  |                  |                  |                  |
| WU-60.0   | Replacement/Rehabilitation includes Tank Repairs / Splitter Box Slab Repairs   | User Fees       | -                | 500              | 400              | 400              | 400              | 400              |
| WU-60.2   | Nitrification Basin Improvement. Includes Piping   | Rev Bonds       | 2,000            | -                | -                | -                | -                | -                |
| WU-61.2   | Odor Control System WTP (Siemens)  | Rev Bonds       | 609              | -                | -                | -                | -                | -                |
| WU-61.3   | Lighting & Sensors Plants (Siemens)  | Rev Bonds       | 59               | -                | -                | -                | -                | -                |
| <b>Compost Plant</b>  |  |                 |                  |                  |                  |                  |                  |                  |
| WU-59.2   | Modifications to facility for regional biosolids process. *Funding for this project has been redirected to WU 35.4   | Rev Bonds       | -                | 800              | -                | -                | -                | -                |
|   |  | User Fees       | 200              | -                | -                | -                | -                | -                |
| <b>Reclaimed Water System Expansion</b>   |  |                 |                  |                  |                  |                  |                  |                  |
| WU-40.0   | Expand urban reclaimed water distribution system to residential neighborhoods. See NOTE Below.   | User Fees       | -                | -                | 500              | 500              | -                | -                |
|   |  | Rev Bonds       | -                | -                | -                | -                | 500              | 500              |
| <b>Subtotal-SANITARY SEWER COLLECTION FACILITIES</b>  |  |                 | <b>\$ 8,675</b>  | <b>\$ 9,860</b>  | <b>\$ 8,750</b>  | <b>\$ 9,150</b>  | <b>\$ 9,250</b>  | <b>\$ 6,250</b>  |
| <i>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.</i> |  |                 |                  |                  |                  |                  |                  |                  |
| <b>CAPITAL IMPROVEMENT PLAN TOTAL:</b>  |  |                 | <b>\$ 76,210</b> | <b>\$ 25,848</b> | <b>\$ 30,177</b> | <b>\$ 26,831</b> | <b>\$ 24,197</b> | <b>\$ 26,727</b> |

| PROJECT BUDGET |           |           |           |          |               | COMMISSION GOALS        |                 |                  |                              |                 | CIP RANKING SYSTEM |                         |                        |                                |                     |                          |                          | ADOPTED CITY PLANS       |               |                   |          |             |         |                       |                   |       |  |
|----------------|-----------|-----------|-----------|----------|---------------|-------------------------|-----------------|------------------|------------------------------|-----------------|--------------------|-------------------------|------------------------|--------------------------------|---------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|----------|-------------|---------|-----------------------|-------------------|-------|--|
| 2016-17        | 2017-18   | 2018-19   | 2019-20   | 2020-21  | 10 Year Total | ECONOMIC DEV / RECOVERY | TRANS/ MOBILITY | BUDGET / FINANCE | ENVIRONMENT / SUSTAINABILITY | QUALITY OF LIFE | GOALS SUMMARY      | CRITICAL INFRASTRUCTURE | POSITIVE IMPACT ON O&M | NEIGHBORHOOD/ BUSINESS SUPPORT | ADDRESS DEFICIENCY? | SAFETY OR LEGAL MANDATE? | NON-CITY FUNDING SOURCE? | HIGH % DIRECTLY BENEFIT? | COMPREHENSIVE | L-O-S IMPROVEMENT | DOWNTOWN | NEWTOWN CRA | PARKING | BAYFRONT CONNECTIVITY | PARKS MASTER PLAN | OTHER |  |
| -              | -         | -         | -         | -        | 2,000         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                | ✓                   |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| 1,900          | 1,900     | 1,900     | 1,400     | 1,500    | 18,100        |                         |                 |                  |                              |                 | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 2,000         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 4,760         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 3,000         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 9,000         |                         |                 |                  |                              |                 | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| 250            | 250       | 250       | 250       | 250      | 2,250         |                         |                 |                  |                              |                 | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| 1,200          | 1,200     | 500       | 500       | 700      | 9,300         |                         |                 |                  |                              |                 | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 1,000         |                         |                 |                  |                              |                 | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 1,500         |                         |                 |                  |                              |                 | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 1,800         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 2,700         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | -             |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     | ✓                        |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 300           |                         |                 |                  |                              |                 | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 407           |                         |                 |                  |                              |                 | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| 500            | 500       | 500       | 500       | 500      | 4,600         |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 2,000         |                         |                 |                  |                              |                 | 1                  |                         | ✓                      |                                |                     |                          |                          | ✓                        |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 609           |                         |                 |                  |                              |                 | 1                  |                         | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 59            |                         |                 |                  | ✓                            | ✓               | 1                  |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 800           |                         |                 |                  |                              |                 | 1                  | ✓                       | ✓                      |                                |                     |                          |                          | ✓                        |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 200           |                         |                 |                  | ✓                            | ✓               | 1                  | ✓                       | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| 500            | -         | -         | -         | -        | 1,500         |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| -              | -         | -         | -         | -        | 1,000         |                         |                 |                  | ✓                            | ✓               | 1                  |                         | ✓                      |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| \$ 4,350       | \$ 3,850  | \$ 3,150  | \$ 2,650  | \$ 2,950 | \$ 68,885     |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |
| \$ 14,975      | \$ 26,195 | \$ 11,975 | \$ 10,560 | \$ 8,640 | \$ 282,335    |                         |                 |                  |                              |                 |                    |                         |                        |                                |                     |                          |                          |                          |               |                   |          |             |         |                       |                   |       |  |



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