

**BOARD OF COUNTY COMMISSIONERS
ADOPTED
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2009 – 2013**

Jane W. von Hahmann, Chairman, District 3

Amy Stein, District 1

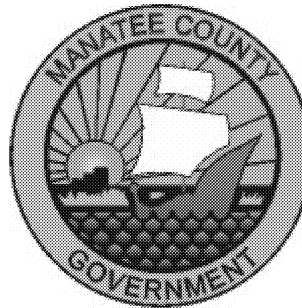
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MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

The Manatee County Comprehensive Plan (Objective 12.1.6) requires Manatee County to develop a Capital Improvement Program (CIP) that provides programming and funding of capital projects consistent with the Goals, Objectives and Policies of the Comprehensive Plan and the Future Land Use Map, to maintain adopted Level of Service Standards and to meet other public facility needs not dictated by Level of Service Standards.

The Capital Improvement Program meets this requirement by providing a planned and programmed approach to utilizing the County's financial resources in the most responsive and efficient manner to meet its infrastructure, equipment and facility needs. The CIP serves as a "blueprint" for the future of the community's growth and development. It highlights the importance of capital maintenance and replacement so that those needs are addressed in a timely and coordinated manner. The CIP provides a basis upon which the impact of new projects on future operating budgets can be determined. It is a dynamic tool, not a static accounting document. Under direction of the Financial Management Department, the CIP outlines an annual budget for the County's capital projects and a plan for the County's capital investments over the next five years. The review and revision of the CIP is consistent with the Goals, Objectives and Policies of the Manatee County Comprehensive Plan.

The CIP differs from the Capital Improvement Element (CIE) of the Comprehensive Plan in that the CIE identifies projects and financing for projects that are required to provide services to areas of the County where growth is occurring, and in order to maintain levels of services that are required by the Comprehensive Plan. The CIP includes **all** capital projects, including many that are not related to service levels regularly required by the Comprehensive Plan.

The Administration of the Five Year Capital Improvement Program and the revenue outlook establishes the guidelines for fiscal feasibility for any given project. The Capital Improvement Program identifies revenue sources for each planned project. Those projects for which revenues have not been identified are shown as projects of record. The CIP meets the debt financing policies contained in the County Financial Policies and integrates County government projects with state and other local government when appropriate.

Manatee County's capital planning process begins in the fall. Departments provide capital project submissions which are reviewed by the CIP coordinating committee representing various departments including Project Management, Utility Operations, Transportation, Parks and Recreation, Community Services (Mass Transit), Planning, Agriculture and Natural Resources, and Financial Management. In early spring, the proposed CIP is presented to the Board of County Commissioners in a public work session. After input from the community, the Board considers and adopts the Capital Improvement Program for five years and a capital budget for the ensuing year is integrated into the annual budget which is adopted after two public hearings. The CIP lists each proposed capital project, the year it will commence, the amount to be spent on the project each year until completion and the proposed sources of funding. Amounts represented in the CIP are estimated project costs and are not intended to serve as precise project budgets. Projects are financed with a combination of utility rate revenues, local gas taxes, impact fees, federal and/or state grants, user fees and general revenues. It is the policy of the Board of County Commissioners that growth pays for itself to the greatest extent possible.

The CIP provides adequate time for capital projects to be planned and designed carefully before funding is appropriated and actual construction begins. This process allows professional staff to develop and review the required plans, engineering surveys, architectural drawings and proceed with purchasing bids and specifications in a timely manner. The lack of a capital program, especially in high growth areas such as Manatee County, could result in inefficiencies in service provisions where development exceeds the ability of the government to meet infrastructure needs.

The capital improvement program serves as a valuable financial tool. It can be used to forecast future capital demands on current revenues. A CIP that includes a forecast of financial resources available for capital purposes will allow public officials and staff to match those requirements. If expected revenues are not realized, the CIP process enables the County to reevaluate project priorities and either reduce capital spending in a rational manner or defer certain projects until more funding is available. The ability to revise the capital program is particularly important when a significant portion of the capital budget is to be financed from current revenues.

Implementation of the Capital Improvement Program serves to enhance the quality of life for both present and future generations of Manatee County.

ADMINISTRATION OF THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1. PURPOSE AND INTENT

This section is established to provide for the applicability and effect of the Five Year Capital Improvement Program for the Manatee County Board of County Commissioners, and to set forth specific requirements and procedures related to the revision and update of the Capital Improvement Program. It is the intent of this resolution that its prescriptive provisions shall be implemented, in part, through the completion of the Capital Improvement projects as described herein.

2. APPLICABILITY

The Five Year Capital Improvement Program shall apply to capital improvement and capital maintenance projects undertaken by the County of Manatee, Florida. For the purposes of this section, the term "capital improvement project" shall mean a non-recurring expenditure of \$50,000 or more from County funds for the construction, installation, or acquisition of capital facilities, or the acquisition of interests in land.

3. REVIEW AND REVISION

Each year the Five Year Capital Improvement Program shall be updated by resolution of the Board of County Commissioners. Such review and revision of the Capital Improvement program shall be consistent with the Goals, Objectives, and Policies of the Manatee County Comprehensive Plan.

4. CONSISTENCY OF GOVERNMENTAL DEVELOPMENT

- A. For the purpose of the consistency requirement of the Program, the first year of the Five Year Capital Improvement Program shall apply to all capital improvement projects undertaken by the County of Manatee for which funds were or will be appropriated in Fiscal Year 2008-2009, except as provided in paragraph D of Section 5 Administrative Provisions, or in a prior year, if the project has not been started as of October 1, 2008.
- B. Year Two of the Five Year Capital Improvement Program shall apply to all capital improvement projects for which funds will be appropriated in Fiscal Year 2009-2010. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.

- C. Years Three through Five of the Five Year Capital Improvement Program shall represent general County policy with respect to capital improvements programming, subject to review and revision on a case by case basis during each of the succeeding budget years, and subject to availability of funds.
- D. Notwithstanding Paragraphs A, B, and C above, the County of Manatee may undertake other capital improvement projects not shown in the Five Year Capital Improvement Program as follows:
 - (1) Emergencies - Such projects found by the Board of County Commissioners to be of an emergency nature may be undertaken without amendment to the Program.
 - (2) Other Projects - Or, if not so found to be of an emergency nature, such projects that are deemed by the Manatee County Board of County Commissioners to be of higher priority than capital projects shown in the CIP may be undertaken, providing that the plan is amended by resolution of the Board of County Commissioners. Budget Amendment resolutions which identify such high priority projects as additions or changes to the CIP may serve as the required resolution to amend the plan.

Provided, however, that in all cases, such projects shall be otherwise consistent with the prescriptive provisions of the Plan.

5. ADMINISTRATIVE PROVISIONS

- A. Capital improvements shall be deemed consistent with the Capital Improvement Program where they are consistent as to general location, scale and type of facility as provided in the CIP project description, although it need not be consistent in revenue sources or manner of operation.
- B. If funding for a project identified in the CIP as a future year project or a project of record becomes available in advance of the year for which it is planned, the Board of County Commissioners may proceed to implement that project when funding becomes available without an amendment to the Plan.
- C. Amounts shown in the CIP as estimated project costs are estimates and not intended to serve as precise project budgets. This also applies to initial appropriations for the capital projects. A precise project budget will be established for a project upon completion of the following:

- (1) Engineering and architectural plans and specifications, upon which the project cost will be estimated.
 - (2) Adoption of budget amendments subsequent to completion of plans and specifications that may be necessary to properly fund the project.
- D. Budgets for projects shall be adopted by the Board of County Commissioners as provided in Resolution R-94-270 which establishes the Manatee County Budget Administration and Implementation Policy. Budget Administration Procedures as provided for under Resolution R-94-270 allow the Budget Officer or his designee to authorize the Purchasing Division to encumber items which require exception to the level of budget control established in the Budget Administration Procedures. This authorization can be given for approved projects, items previously approved for expenditure by the Board of County Commissioners, items required by law, or other expressed priorities of the Board of County Commissioners. Projects included in this CIP and previous CIP's are to be considered "approved projects" for the purpose of encumbering funds in anticipation of formal budget amendment in order to meet significant time constraints or provide for improved fiscal resource management.
- E. To the maximum extent possible, engineering and architectural plans and specifications prepared for roadway projects contained in the Capital Improvement Program will incorporate landscaping, pedestrian/bicycle facilities and other aesthetic design considerations that enhance the image of the community and reduce the impacts to adjacent land uses.
- F. This Five Year Capital Improvement Program is prepared to be consistent with the Capital Improvement Element of the Comprehensive Plan subject to any proposed amendments to the plan presented to the Board of County Commissioners. If any provisions of this resolution are not consistent with the Comprehensive Plan, then the Comprehensive Plan shall prevail over any provisions of this resolution. Projects in the Five Year Capital Improvement Element of the Comprehensive Plan may require subsequent adoption of ordinances and/or amendments to the Comprehensive Plan before the projects can be initiated.
- G. Debt service for projects funded from the proceeds of the 2004 Transportation Revenue and Refunding Bonds may be paid from Transportation Impact Fee Revenues if all applicable impact fee requirements are met.

6. FUNDING SOURCES

- A. It is the intent of the Board of County Commissioners that any project included in this program may be financed and refinanced using bond proceeds. The language in sections 6.B and 6.C below is provided to ensure that the issuance of bonds to finance projects remains as a viable alternative, even if other funding sources are used to initially finance projects.
- B. This resolution is an affirmative action of the Board towards the issuance of bonds to finance or refinance the Capital Improvement Program of the County in accordance with the laws of the State and the applicable provisions of the Internal Revenue Code of 1986, as amended and the rules and regulations of the Internal Revenue Service applicable thereto.
- C. There is hereby authorized to be issued and this Board hereby determines to issue, to the extent necessary to provide financing for projects identified herein, or refinancing for such projects funded from other sources, its general obligation and revenue bonds pursuant to the laws of the State of Florida and, if required by the laws of the State, or the Constitution, a referendum vote on such general obligation bonds, for the capital improvements described in "Exhibit B" hereto in the Five Year Capital Improvement Program in one or more series and issues in aggregate principal amount of up to \$276,069,712. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013

Capital Improvement Program

<u>Source of Funds</u>	Prior	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	Total
All Sources	598,119,254							598,119,254
Assesment Revenue			425,000					425,000
Community Redevelopment Area		74,862						74,862
Contributions		2,141,348	1,660,000					3,801,348
Debt			23,035,297	17,227,296	6,843,801			47,106,394
Environmental Millage		109,598			50,000			159,598
Facility Investment Fee		390,000	2,320,721	475,000	475,000	475,000		4,135,721
Federal Grant		3,400,000	550,000	350,000	6,050,000			10,350,000
Florida Boating Improvement Prog.		673,345	170,000	46,000				889,345
Gas Tax		350,000	3,639,542	3,200,000	4,413,378	3,519,301		15,122,221
Gas Tax New			500,000	2,230,117	5,278,929	2,022,870	550,000	10,581,916
General Revenue		13,624,619	3,561,281	1,756,250	400,000			19,342,150
Grant		1,737,764	1,915,000	777,250	4,050,000	650,000		9,130,014
Impact Fees		9,098,159	9,669,339	17,836,579	20,788,390	14,851,234	158,050,000	230,293,701
Other		0				630,000		630,000
Rates		14,278,661	13,303,682	16,150,204	15,899,889	12,953,750	1,999,582	74,585,768
Tourist Development Tax		3,325,000	400,000	200,000	4,050,000	1,650,000		9,625,000
Unfunded		416,256					4,225,290	4,641,546
Totals:	598,119,254	49,619,612	61,149,862	60,248,696	68,299,387	36,752,155	164,824,872	1,039,013,838

<u>Use of Funds</u>	Prior	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	Total
Community Development Block Grant:	25,378	0	0	0	0	0	0	25,378
Community Redevelopment Area	169,576	491,118	0	0	0	0	0	660,694
General Government	152,087,241	14,803,028	4,779,000	1,050,000	0	0	0	172,719,269
Mass Transit	14,250,115	0	0	0	0	0	0	14,250,115
Natural Resources	22,212,175	9,980,446	2,977,281	1,304,500	14,600,000	2,300,000	4,225,290	57,599,692
Parks and Recreation	14,177,814	2,276,400	1,108,881	1,191,696	1,170,697	97,607	0	20,023,095
Potable Water	63,660,013	10,788,461	12,792,500	12,187,500	15,111,250	7,218,750	1,999,582	123,758,056
Solid Waste	20,404,138	0	250,000	1,100,000	480,000	630,000	0	22,864,138
Stormwater	22,964,655	0	425,000	0	0	0	0	23,389,655
Transportation	179,543,787	7,399,959	13,200,000	22,850,000	29,310,000	20,295,798	158,600,000	431,199,544
Wastewater	108,624,362	3,880,200	25,617,200	20,565,000	7,627,440	6,210,000	0	172,524,202
Totals:	598,119,254	49,619,612	61,149,862	60,248,696	68,299,387	36,752,155	164,824,872	1,039,013,838

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Community Development Block Grants

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	25,378							25,378
Other		0	0	0	0	0	0	0
	25,378	0	0	0	0	0	0	25,378

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
	25,378	0	0	0	0	0	0	25,378
	25,378	0	0	0	0	0	0	25,378

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Community Development Block Grants

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6012605 WASHINGTON PARK IMPROVEMENTS	19,612	0	0	0	0	0	0	19,612
6012615 ANNA GAYLE RESOURCE CENTER RENOVATION/EXPANSION	5,766	0	0	0	0	0	0	5,766
	25,378	0	0	0	0	0	0	25,378

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Community Development Block Grants		Project# 6012605	WASHINGTON PARK IMPROVEMENTS							
Status: Existing Initial Year: 2006 District 2 Location: 605 39TH ST. E., PALMETTO, FL 34221										
Comprehensive Plan Information								Project Mgr: Cheri Coryea		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:										
Scope										
PHAS I: PROVIDE ARCHITECTURAL AND ENGINEERING DESIGN, AND AN ENVIROMENTAL REVIEW/ ASSESSMENT FOR THE PARK. APPROXIMATELY +/- 16 ACRES IN THE OLD MENPHIS AREA OF NORTH COUNTY, TO BE CALLED WASHINTON PARK.										
Rationale										
THE PROJECT WILL PROVIDE PUBLIC IMPROVEMENT, RECREATIONAL SPACE, FACILITIES, AND EQUIPMENT TO THE COUNTY'S DESIGNATED LOW-INCOME TARGET IMPROVEMENT NEIGHBORHOODS.										
Funding Strategy										
COMUUNITY DEVELOPMENT BLOCK GRANT FUNDS.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/05	09/30/10								0
Land:										0
Construction:			19,612							19,612
Equipment:										0
Project Management:	10/01/05	09/30/10								0
Totals:			19,612	0	0	0	0	0	0	19,612
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					19,612
Operating Capital:					Total Funding:					19,612
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Community Development Block Grants			Project# 6012615		ANNA GAYLE RESOURCE CENTER RENOVATION/EXPANSION					
Status: Existing Initial Year: 2005 District 2 Location: 2112 3RD AVE. E., PALMETTO FL 34221										
Comprehensive Plan Information								Project Mgr: Cheri Coryea		
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		
Scope										
Architectural and Engineering design and Construction for the rehab of a community center facility known as the Anna E. Gayle Resource Center (AGRC)										
Rationale										
This project will add two classrooms to the AEG to accommodate the increase community participation in center sponsored activities in the Memphis, Memphis Heights, and surrounding area.										
Funding Strategy										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:			5,766							5,766
Equipment:										0
Project Management:	10/01/04	12/31/10								0
Totals:			5,766	0	0	0	0	0	0	5,766
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					5,766
Operating Capital:					Total Funding:					5,766
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Community Redevelopment Area

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	169,576							169,576
Community Redevelopment Area		74,862						74,862
Other			0	0	0	0	0	0
Unfunded		416,256						416,256
	169,576	491,118	0	0	0	0	0	660,694

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
	169,576	491,118	0	0	0	0	0	660,694
	169,576	491,118	0	0	0	0	0	660,694

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing/New Funding

Community Redevelopment Area

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6059460 61ST AVENUE EAST FROM 12TH STREET EAST TO 15TH STREET EAST -CRA SIDEWALK - ROAD	43,957	74,862	0	0	0	0	0	118,819
6059560 12TH STREET EAST FROM 57TH AVENUE EAST TO 61ST AVENUE TERRACE EAST -CRA SIDEWALKS - ROAD	125,619	416,256	0	0	0	0	0	541,875
	169,576	491,118	0	0	0	0	0	660,694

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Community Redevelopment Area	Project# 6059460	61ST AVENUE EAST FROM 12TH STREET EAST TO 15TH STREET EAST -CRA SIDEWALK - ROAD								
Status: Existing/New Funding Initial Year: 2006 District 5 Location: 61ST AVENUE EAST FROM 12TH STREET EAST TO 15TH STREET EAST										
Comprehensive Plan Information		Project Mgr: Walter Sowa								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:								
Scope		Project Map								
Design and construction of sidewalks where none currently exist.										
Rationale										
Provide new sidewalk to upgrade neighborhood and provide safe walking routes. Neighborhoods need updating and upgrading to conditions being required in new developments.										
Funding Strategy										
CRA - Community Redevelopment Funding										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			43,370							43,370
Land:										0
Construction:	11/01/08	01/31/09		74,862						74,862
Equipment:										0
Project Management:	05/05/06	12/31/09	587							587
Totals:			43,957	74,862	0	0	0	0	0	118,819
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					43,957
					Community Redevelopment Area					74,862
					Total Funding:					118,819

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Community Redevelopment Area	Project# 6059560	12TH STREET EAST FROM 57TH AVENUE EAST TO 61ST AVENUE TERRACE EAST -CRA SIDEWALKS - ROAD								
Status: Existing/New Funding Initial Year: 2006 District 5 Location: 12TH STREET EAST FROM 57TH AVENUE EAST TO 61ST AVENUE TERRACE EAST										
Comprehensive Plan Information		Project Mgr: Walter Sowa								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:								
Scope		Project Map								
Design and construction of new sidewalks where none currently exist.										
Rationale										
Provide new sidewalk facility to upgrade neighborhoods and provide designated safe walking routes. Neighborhoods need updating and upgrading to conditions being required in new developments.										
Funding Strategy										
CRA - Community Redevelopment Funding										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			120,522							120,522
Land:										0
Construction:			0	396,434						396,434
Equipment:										0
Project Management:	05/05/06	12/31/09	5,097	19,822						24,919
Totals:			125,619	416,256	0	0	0	0	0	541,875
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Unfunded					416,256
					All Prior Funding					125,619
					Total Funding:					541,875

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

General Government

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	152,087,241							152,087,241
Contributions		2,141,348	1,660,000					3,801,348
General Revenues		12,463,807	2,699,000	1,050,000				16,212,807
Grant		197,873	420,000					617,873
Other		0	0	0	0	0	0	0
	152,087,241	14,803,028	4,779,000	1,050,000	0	0	0	172,719,269

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
	152,087,241	14,803,028	4,779,000	1,050,000	0	0	0	172,719,269
	152,087,241	14,803,028	4,779,000	1,050,000	0	0	0	172,719,269

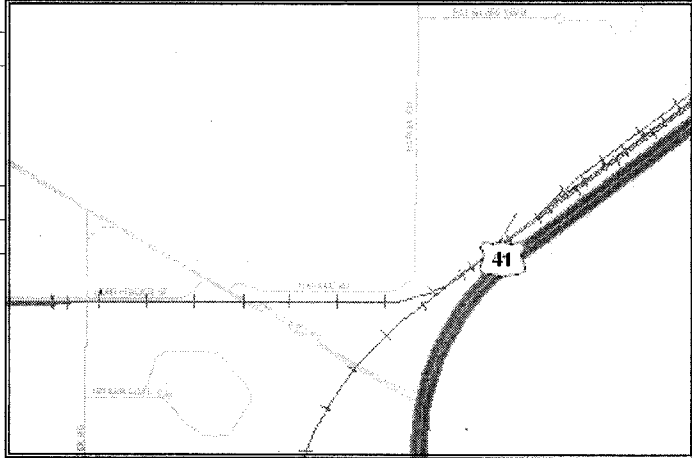
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

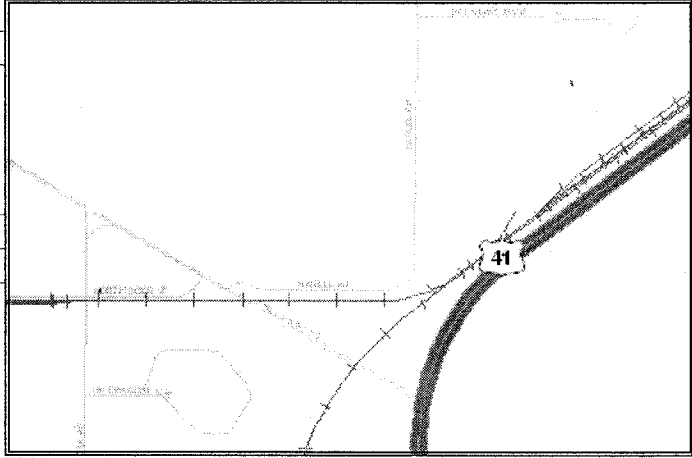
General Government

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6005203 JAIL - EXERCISE YARD RENOVATIONS.	500,000	0	0	0	0	0	500,000
6005204 CENTRAL JAIL - NEW ROOF ON PRISONER POD'S	1,500,000	0	0	0	0	0	1,500,000
6007202 FIRST UNION BUILDING - NEW ROOF	125,000	0	0	0	0	0	125,000
6048104 SIMULCAST SYSTEM	3,266,000	1,534,000	0	0	0	0	4,800,000
6071800 HEALTH DEPARTMENT - NEW ROOF.	300,000	0	0	0	0	0	300,000
6071900 MERRILL LYNCH BUILDING - NEW ROOF.	125,000	0	0	0	0	0	125,000
6073500 TAX COLLECTOR BUILDING - NEW ROOF	95,000	0	0	0	0	0	95,000
GG00570 JUDICIAL CENTER RENOVATIONS	2,750,000	0	0	0	0	0	2,750,000
GG00579 CENTRAL JAIL - CHILLER REPLACEMENT	0	0	1,050,000	0	0	0	1,050,000
GG00643 JUDICIAL CENTER RENOVATIONS	1,250,000	0	0	0	0	0	1,250,000
	9,911,000	1,534,000	1,050,000	0	0	0	12,495,000

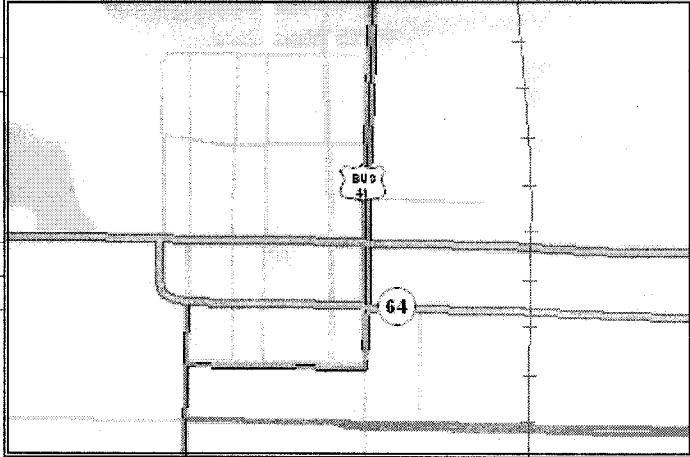
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government				Project# 6005203		JAIL - EXERCISE YARD RENOVATIONS.				
Status: Adopted Initial Year: 2009 District 1 Location: 14470 HARLEE ROAD, PALMETTO										
Comprehensive Plan Information						Project Mgr: John Rowland				
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope						Project Map				
To replace/repair existing inmate containment fencing at the detention pod.										
Rationale										
The exercise yard is State mandated for inmate containment. The fencing system was constructed with the original Central Jail Facility. The posts and gates are rusting and some do not operate properly which has been caused in part by age, weather exposure and proximity to the salt water of Tampa Bay. Repair of the fencing is needed for safe operation of this portion of the Central Jail.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	11/01/08	04/29/09		450,000						450,000
Equipment:										0
Project Management:	11/01/08	04/29/09		50,000						50,000
Totals:				500,000	0	0	0	0	0	500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					General Revenues		500,000			
					Total Funding:		500,000			

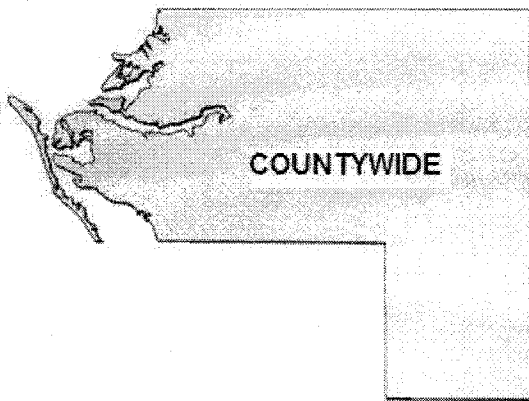
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6005204	CENTRAL JAIL - NEW ROOF ON PRISONER POD'S								
Status: Adopted Initial Year: 2009 District 1 Location: 14470 HARLEE ROAD, PALMETTO										
Comprehensive Plan Information								Project Mgr: John Rowland		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Maintenance		
Scope						Project Map				
Removal of existing roof and replacement with like material roof system.										
Rationale										
The existing metal roof system was installed using dissimilar metals as connectors at the roof edges. It is out of warranty and the roof panels are rusting and deteriorating at an advancing rate because of the connector issue and proximity to the salt water of Tampa Bay. It is not feasible or cost effective to repair the old roof. A new roof will extend the useable life of the building and will meet current wind loading and building codes.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	03/31/09	09/29/09		1,350,000						1,350,000
Equipment:										0
Project Management:	03/31/09	09/29/09		150,000						150,000
Totals:				1,500,000	0	0	0	0	0	1,500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					1,500,000
					Total Funding:					1,500,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6007202	FIRST UNION BUILDING - NEW ROOF								
Status: Adopted Initial Year: 2009 District 2 Location: 920 MANATEE AVENUE, BRADENTON										
Comprehensive Plan Information		Project Mgr: John Rowland								
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance								
Scope		Project Map								
Remove and replace the existing roof with new membrane roof. This is a reflective roof eligible for a Florida Power and Light (FP&L) rebate for energy efficiency.										
Rationale										
The existing roof system has outlasted the expected usable lifespan. The roof has been repaired numerous times but continues to leak. There are areas that allow for standing water after storm events and it is not feasible or cost effective to repair the old roof membrane. A new roof will extend the useable life of the building. It will meet current wind loading codes and will qualify for a FP&L rebate for reflective roof systems.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	11/01/08	04/29/09		112,500						112,500
Equipment:										0
Project Management:	11/01/08	04/29/09		12,500						12,500
Totals:				125,000	0	0	0	0	0	125,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					General Revenues		125,000			
					Total Funding:		125,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6048104	SIMULCAST SYSTEM								
Status: Adopted Initial Year: 2009 County-wide Location: VARIOUS										
<u>Comprehensive Plan Information</u>		Project Mgr: Diane Frenz								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency								
<u>Scope</u>	<u>Project Map</u>									
Adding simulcast system to current 800 Mhz System at one existing sites and two proposed new sites (Perico and Cortez).	 <p style="text-align: center; font-weight: bold; font-size: 1.2em;">COUNTYWIDE</p>									
<u>Rationale</u>										
Public Safety radio communication coverage needs to be enhanced for the western portion of the County, including the islands, because the existing signal strength is diminished due to increased usage and construction activity which causes interference.										
<u>Funding Strategy</u>										
General Revenues										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:	10/01/08	09/30/10		500,000	500,000					1,000,000
Construction:	10/01/08	09/30/10		2,766,000	1,034,000					3,800,000
Equipment:										0
Project Management:	10/01/08	09/30/10								0
Totals:				3,266,000	1,534,000	0	0	0	0	4,800,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:	97,523	97,523	97,523	97,523						
Non-Personal:										
Operating Capital:										
Operating Total:	97,523	97,523	97,523	97,523						
No.of Positions:	2	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources		Amount			
					General Revenues		4,800,000			
					Total Funding:		4,800,000			

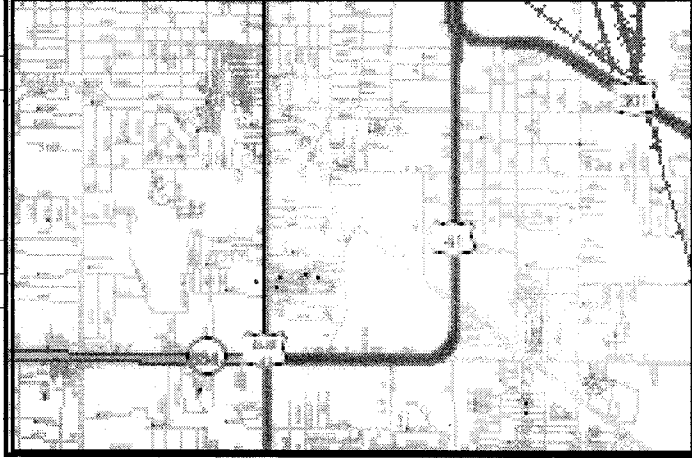
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government		Project# 6071800	HEALTH DEPARTMENT - NEW ROOF.							
Status: Adopted Initial Year: 2008 District 2 Location: 410 6TH AVENUE WEST										
Comprehensive Plan Information							Project Mgr: John Rowland			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope					Project Map					
Remove and replace existing roof with a new membrane roof. This is a reflective roof which is eligible for a Florida Power and Light (FP&L) rebate for energy efficiency.										
Rationale										
The existing roof system has outlasted the expected usable lifespan. The roof has been repaired numerous times but continues to leak and there are areas that allow for standing water after storm events. It is not feasible or cost effective to repair the old roof membrane. A new roof will extend the useable life of the building. It will meet current wind loading codes and will qualify for an FP&L rebate for reflective roof systems.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/02/08	11/30/08		275,000						275,000
Equipment:										0
Project Management:	06/02/08	11/30/08		25,000						25,000
Totals:				300,000	0	0	0	0	0	300,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					General Revenues		300,000			
					Total Funding:		300,000			

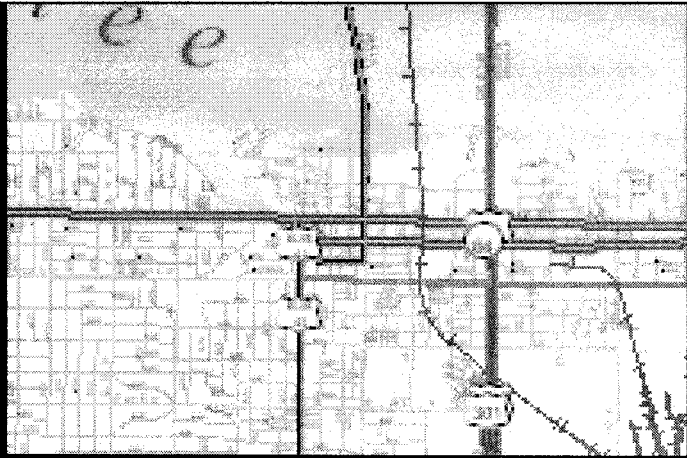
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government		Project# 6071900	MERRILL LYNCH BUILDING - NEW ROOF.							
Status: Adopted Initial Year: 2008 District 2 Location: 1002 MANATEE AVENUE W., BRADENTON										
Comprehensive Plan Information						Project Mgr: John Rowland				
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope						Project Map				
Remove and replace the existing roof with a new membrane roof. This is a reflective roof which is eligible for a Florida Power and Light (FP&L) rebate for energy efficiency.										
Rationale										
The existing roof system has outlasted the expected usable lifespan. It has been repaired numerous times but continues to leak and there are areas that allow for standing water after storm events. It is not feasible or cost effective to repair the old roof membrane. A new roof will extend the useable life of the building. It will meet current wind loading codes and will qualify for a FP&L rebate for reflective roof systems.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/02/08	11/30/08		112,500						112,500
Equipment:										0
Project Management:	06/02/08	11/30/08		12,500						12,500
Totals:				125,000	0	0	0	0	0	125,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					125,000
					Total Funding:					125,000

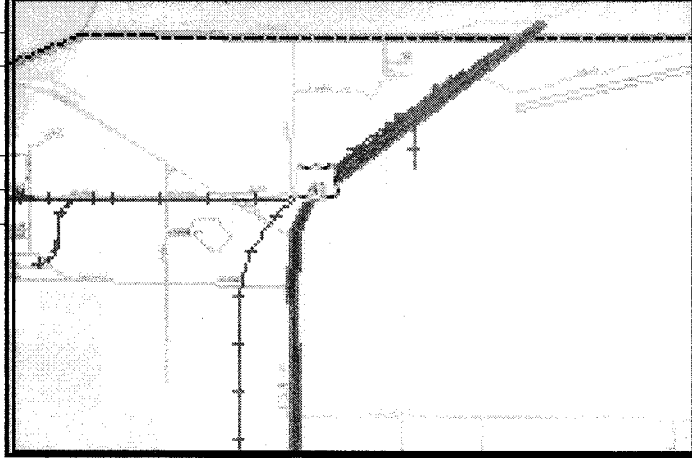
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6073500	TAX COLLECTOR BUILDING - NEW ROOF								
Status: Adopted Initial Year: 2009 District 2 Location: 819 US 301 BLVD., BRADENTON										
<u>Comprehensive Plan Information</u>			Project Mgr: John Rowland							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance						
<u>Scope</u>		<u>Project Map</u>								
Remove and replace the existing roof with a new membrane roof. This is a reflective roof which is eligible for a Florida Power and Light (FP&L) rebate for energy efficiency.										
<u>Rationale</u>										
The existing roof system has outlasted the expected usable lifespan. The roof has been repaired numerous times but continues to leak. There are areas that allow for standing water after storm events and it is not feasible or cost effective to repair the old roof membrane. A new roof will extend the useable life of the building. It will meet current wind loading codes and will qualify for a FP&L rebate for reflective roof systems.										
<u>Funding Strategy</u>										
General Revenues										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	11/01/08	04/29/09		85,500						85,500
Equipment:										0
Project Management:	11/01/08	04/29/09		9,500						9,500
Totals:				95,000	0	0	0	0	0	95,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013	<u>Means of Financing</u>					
Personal:					<u>Funding Sources</u>					Amount
Non-Personal:					General Revenues					95,000
Operating Capital:					Total Funding:					95,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

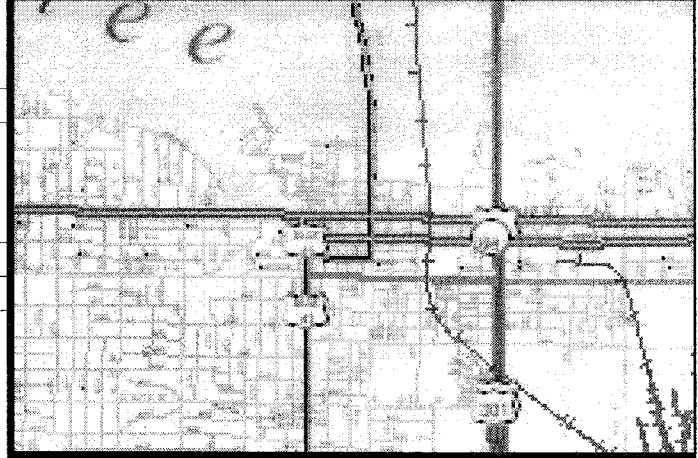
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government		Project# GG00570	JUDICIAL CENTER RENOVATIONS							
Status: Adopted Initial Year: 2009 District 2 Location: 515 11TH STREET WEST										
Comprehensive Plan Information								Project Mgr: Howard J Leyo		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Other Need
Scope						Project Map				
Renovation of the former Manatee Sheriff Office (MSO) buildings into office space to meet Fire/Life Safety codes and ADA requirements.										
Rationale										
The existing facility is not useable in its current condition because neither building meets current Fire/Life Safety codes or ADA requirements. The 3rd and 5th floors of the MSO will eventually be renovated into offices for the State's Attorneys. The 4th floor of the MSO will become the Clerk's IT offices.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/28/09		2,650,000						2,650,000
Equipment:										0
Project Management:	10/01/08	09/28/09		100,000						100,000
Totals:				2,750,000	0	0	0	0	0	2,750,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					2,750,000
					Total Funding:					2,750,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government		Project# GG00579	CENTRAL JAIL - CHILLER REPLACEMENT							
Status: Adopted Initial Year: 2011 District 1 Location: 14470 HARLEE ROAD, PALMETTO										
Comprehensive Plan Information								Project Mgr: John Rowland		
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope						Project Map				
Replacement of the Central Jail's chillers.										
Rationale										
The existing chiller system is approximately 20 years old. It is anticipated that it will need to be replaced in 2011 due to its age, inefficiency and maintenance requirements. New systems will operate using current technology to increase efficiency at a cost savings with minimal maintenance.										
Funding Strategy										
Jail Infrastructure Surtax										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/10	09/28/11				1,025,000				1,025,000
Equipment:										0
Project Management:	10/01/10	09/28/11				25,000				25,000
Totals:				0	0	1,050,000	0	0	0	1,050,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					General Revenues					1,050,000
Operating Capital:					Total Funding:					1,050,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

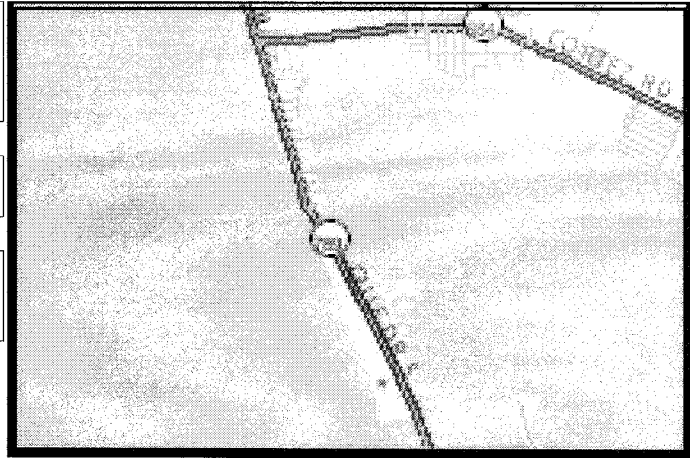
General Government	Project# GG00643	JUDICIAL CENTER RENOVATIONS								
Status: Adopted Initial Year: 2009 District 2 Location: 515 11TH STREET WEST, BRADENTON, FL										
Comprehensive Plan Information										
Project Mgr: Howard J Leyo										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need										
Scope					Project Map					
Renovation of old INS/Jail building from its current state for use as storage and will insure compliance with Fire/Life Safety codes and ADA requirements. Minimal renovations include toilet and cell door removal, with no plans to remove walls or change to the internal configuration.										
Rationale										
The former INS/jail facility is not useable in its current condition because the build does not meet current Fire/Life Safety codes or ADA requirements. The plan is to move the sheriff's property and evidence storage from the 4th floor of the old Manatee Sheriff Office (MSO) building to the 6th and 7th floors of the building. The 3rd, 4th and 5th floors of the old building will hold the Clerk's storage.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/28/09		1,200,000						1,200,000
Equipment:										0
Project Management:	10/01/08	09/29/09		50,000						50,000
Totals:				1,250,000	0	0	0	0	0	1,250,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					General Revenues					1,250,000
Operating Capital:					Total Funding:					1,250,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing/New Funding

General Government								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6005702 COQUINA BEACH LIFEGUARD HEADQUARTERS	92,000	255,000	745,000	0	0	0	0	1,092,000
6005901 HISTORIC COURTHOUSE RENVOATIONS	210,038	1,000,000	0	0	0	0	0	1,210,038
6048102 800 MHZ REBAND 2005	0	1,501,995	0	0	0	0	0	1,501,995
6053100 CENTRAL LIBRARY	546,733	659,328	0	0	0	0	0	1,206,061
6066900 INSTITUTIONAL NETWORK	3,751,109	1,475,705	2,500,000	0	0	0	0	7,726,814
	4,599,880	4,892,028	3,245,000	0	0	0	0	12,736,908

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

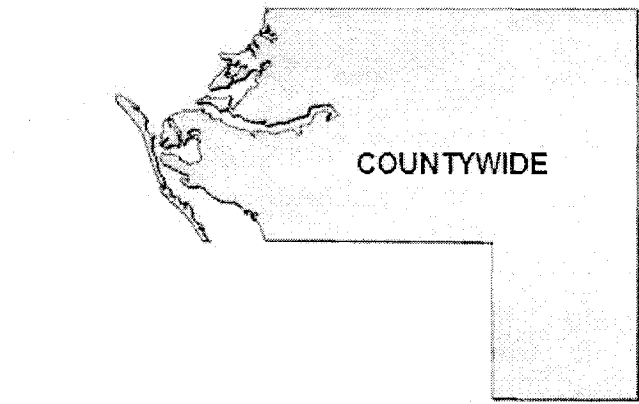
General Government	Project# 6005702	COQUINA BEACH LIFEGUARD HEADQUARTERS								
Status: Existing/New Funding Initial Year: 2005 County-wide Location: COQUINA BEACH BAYSIDE										
<u>Comprehensive Plan Information</u>		Project Mgr: Bill Hutchison								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need								
<u>Scope</u>		<u>Project Map</u>								
Build a two story elevated structure approximately 4,000 square feet including vehicle and equipment storage on the first floor and offices, locker rooms, educational classroomm, waiting/treatment area and lecture/observation area to accomodate Marine Rescue and Manatee Sheriff's Office Marine Unit on the second floor.										
<u>Rationale</u>										
There is no central facility for staff and the existing 240 sqaure foot storage facility is less than adequate and contains exposed plumbing lines that are problematic.										
<u>Funding Strategy</u>										
General Revenue Some funding will be sought from MSO. Approximately \$30,000 annually is currenty paid by MSO for docking fees at Regatta Point Marina.										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/10/05	09/30/09	92,000	250,000						342,000
Land:										0
Construction:	10/01/09	06/30/10	0		625,000					625,000
Equipment:	07/01/10	09/30/10			100,000					100,000
Project Management:	02/10/05	09/30/10		5,000	20,000					25,000
Totals:			92,000	255,000	745,000	0	0	0	0	1,092,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:		31,081	31,081	31,081						
Non-Personal:	30,000	115,000								
Operating Capital:	100,000									
Operating Total:	130,000	146,081	31,081	31,081						
No.of Positions:	0	1	0	0						
<u>Means of Financing</u>										
Funding Sources										Amount
General Revenues										1,000,000
All Prior Funding										92,000
Total Funding:										1,092,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6005901	HISTORIC COURTHOUSE RENVOATIONS								
Status: Existing/New Funding Initial Year: 2006 District 2 Location: 1115 MANATEE AVENUE WEST, BRADENTON										
<u>Comprehensive Plan Information</u>										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Howard J Leyo								
Project Need:		Maintenance Other Need								
<u>Scope</u>		<u>Project Map</u>								
Renovation of Historic Courthouse from Judges chambers and courtrooms into usable office space for Clerk of Court employees. Renovations to include: Fire/Life safety code upgrade/compliance, ADA requirements for elevators and ramps, second floor ingress/egress and fourth floor office renovations. Testing for air quality.										
<u>Rationale</u>										
The City of Bradenton Fire Marshal is requiring the Historic Courthouse be brought up to current Fire/Life Safety codes prior to a change in occupancy or use. Renovation of the building will allow the Clerk of Court to move employees from currently leased buildings to a central location. Terminating the leases will result in lower annual facility costs for the County.										
<u>Funding Strategy</u>										
General Revenues										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/03/06	06/30/06	210,038							210,038
Land:										0
Construction:	10/01/08	09/30/09	0	950,000						950,000
Equipment:										0
Project Management:	04/03/06	09/30/09		50,000						50,000
Totals:			210,038	1,000,000	0	0	0	0	0	1,210,038
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources		Amount			
					General Revenues		1,000,000			
					All Prior Funding		210,038			
					Total Funding:		1,210,038			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

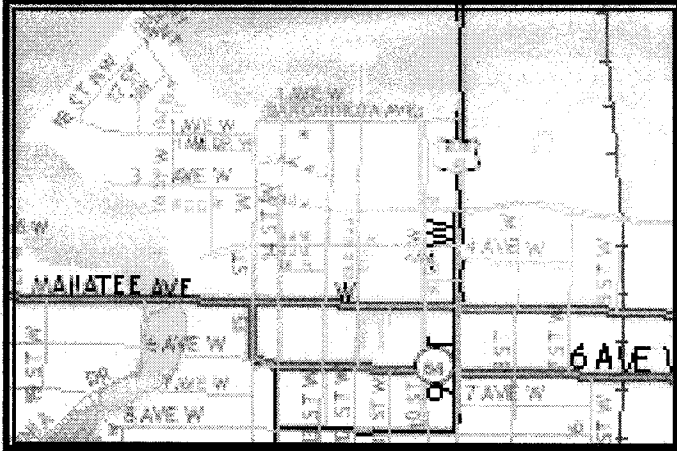
General Government	Project# 6048102	800 MHZ REBAND 2005
Status: Existing/New Funding Initial Year: 2005 County-wide Location: COUNTYWIDE		
Comprehensive Plan Information		Project Mgr: Diane Frenz
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____

Scope	Project Map
Reconfiguration of all systems and radio devices in the 800 MHz band.	
Rationale	
FCC has ordered the reconfiguration, Manatee County must comply to keep its broadcast licensing.	
Funding Strategy	
The County has signed a Frequency Reconfiguration Agreement with Sprint/Nextel to complete the ReBanding process, using an outside vendor and consultant. All costs for this project are reimbursed by Sprint/Nextel.	

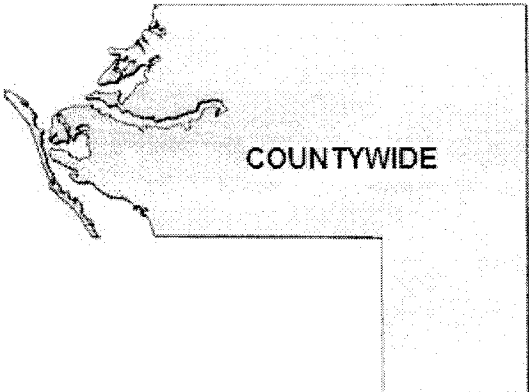
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	12/31/09		1,501,995						1,501,995
Equipment:										0
Project Management:	06/06/05	12/31/09								0
Totals:			0	1,501,995	0	0	0	0	0	1,501,995

Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:					Contributions	1,501,995
Non-Personal:					Total Funding:	1,501,995
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6053100	CENTRAL LIBRARY								
Status: Existing/New Funding Initial Year: 2004 County-wide Location: CENTRAL LIBRARY , BRADENTON										
Comprehensive Plan Information		Project Mgr: Diane Frenz								
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance								
Scope		Project Map								
Removal and replacement of roof with fiber tight reflective membrane; replacement of air conditioning system including chiller, duct work, variable air volume boxes, air handlers and control instruments; and replacement of carpeting and painting of interior of facility.										
Rationale										
Property Management has concluded that the upgrades are needed due to age and condition of existing building.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/08	12/31/08	300,000	50,000						350,000
Land:										0
Construction:	09/22/04	09/30/09	246,733	559,328						806,061
Equipment:										0
Project Management:	09/22/04	09/30/09	0	50,000						50,000
Totals:			546,733	659,328	0	0	0	0	0	1,206,061
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					General Revenues		659,328			
					All Prior Funding		546,733			
					Total Funding:		1,206,061			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6066900	INSTITUTIONAL NETWORK								
Status: Existing/New Funding Initial Year: 2007 County-wide Location: COUNTYWIDE										
Comprehensive Plan Information		Project Mgr: Chuck Froman								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need								
Scope	Project Map									
Install approximately 86 miles of extensive telecom conduit infrastructure within Manatee County to house fiber optic cables.										
Rationale										
The system will reduce costs, serve as a resilient network and provide better communications between schools, libraries, fire stations, law enforcement facilities, utility operations, mass transit facilities and administrative sites. Additionally, a portion of the system will be used for Advanced Transportation Management System in partnership with Florida Department of Transportation (FDOT).										
Funding Strategy										
General Revenues, Participation by School Board and Florida Department of Revenue										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/14/07	09/30/10	3,689,363	1,278,705	2,500,000					7,468,068
Equipment:	10/01/08	09/30/10		197,000						197,000
Project Management:	06/14/07	09/30/10	61,746							61,746
Totals:			3,751,109	1,475,705	2,500,000	0	0	0	0	7,726,814
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Grant					617,873
Operating Capital:					Contributions					2,299,353
Operating Total:	0	0	0	0	General Revenues					1,058,479
No.of Positions:	0	0	0	0	All Prior Funding					3,751,109
					Total Funding:					7,726,814

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

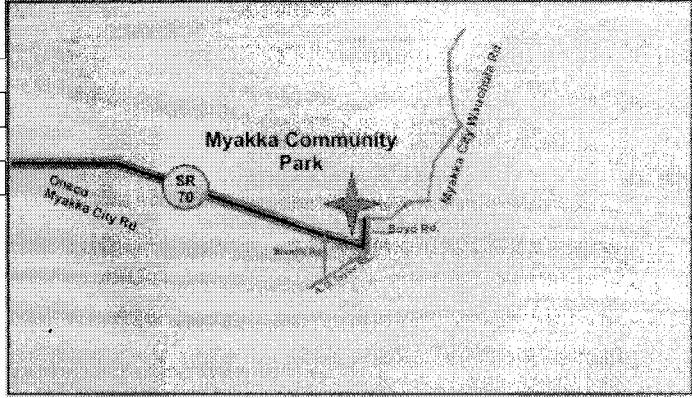
Status: Existing

General Government							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6006307 CROSLEY CARRIAGE HOUSE-PHASE I	679,318	0	0	0	0	0	679,318
6010408 MYAKKA PARK INFRASTRUCTURE	100,000	0	0	0	0	0	100,000
6048100 800 MHZ NETWORK EXPANSION	6,297,036	0	0	0	0	0	6,297,036
6049800 JUDICIAL CENTER - MANATEE AVENUE	80,302,274	0	0	0	0	0	80,302,274
6049801 COURT TECHNOLOGY - AV EQUIPMENT	1,610,000	0	0	0	0	0	1,610,000
6049802 COURT TECHNOLOGY -ELECTRONIC SIGNAGE	138,629	0	0	0	0	0	138,629
6049803 COURT TECHNOLOGY COMPUTER NETWORK	211,000	0	0	0	0	0	211,000
6053907 PUBLIC SAFETY/TRAFFIC MANAGEMENT	51,119,124	0	0	0	0	0	51,119,124
6053910 RADIO PUBLIC SAFETY	4,881,588	0	0	0	0	0	4,881,588
6067100 DESOTO CENTER - ROOF REPLACEMENT	391,700	0	0	0	0	0	391,700
6069800 STOCKADE A - NEW ROOF	157,173	0	0	0	0	0	157,173
6069801 STOCKADE B - NEW ROOF	157,172	0	0	0	0	0	157,172
6069900 ADMINISTRATION BUILDING PARKING GARAGE RENOVATION	450,000	0	0	0	0	0	450,000
6070200 TIME AND ATTENDANCE SOFTWARE	500,000	0	0	0	0	0	500,000
6070300 ADMINISTRATION BUILDING - NEW ROOF	260,000	0	0	0	0	0	260,000
6070400 PUBLIC SAFETY E911 EQUIPMENT GRANT	232,347	0	0	0	0	0	232,347
	147,487,361	0	0	0	0	0	147,487,361

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government			Project# 6006307		CROSLY CARRIAGE HOUSE-PHASE I					
Status: Existing Initial Year: 2005 District 4 Location: CROSLY ESTATE - 8374 N. TAMIAMI TRAIL, SARASOTA, FL										
Comprehensive Plan Information								Project Mgr: Larry White		
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need:	
									Other Need	
Scope										
Selected interior demolition and installion of a new roof, doors and windows to dry out the facility.										
Rationale										
To protect the facility from further deterioration.										
Funding Strategy										
Transfer an additional \$215,235 from project 6006306 (Crosley) which would allow us to bring on the electrical and plumbing and begin to re-frame the interior footprint of the facility.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	05/01/06	12/21/07	40,000							40,000
Land:										0
Construction:	07/01/08	09/30/08	639,318							639,318
Equipment:										0
Project Management:	08/01/05	09/30/08								0
Totals:			679,318	0	0	0	0	0	0	679,318
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					679,318
					Total Funding:					679,318

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6010408	MYAKKA PARK INFRASTRUCTURE									
Status: Existing Initial Year: 2008 District 5 Location: 10060 WACHULA RD., MYAKKA CITY, FL 34251											
Comprehensive Plan Information							Project Mgr: Tom Yarger				
CIE Project: Yes			LOS/Concurrency: Yes			Plan Reference:			Project Need:		Other Need
Scope						Project Map					
Install 10,000 gallon external fire suppression tank, septic tank and drain field and underground commercial power supply.											
Rationale											
Increased public safety.											
Funding Strategy											
Grant from Community Services											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:										0	
Land:										0	
Construction:	05/01/08	08/31/08	95,000							95,000	
Equipment:										0	
Project Management:	05/01/08	08/31/08	5,000							5,000	
Totals:			100,000	0	0	0	0	0	0	100,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013	Means of Financing						
Personal:					Funding Sources					Amount	
Non-Personal:					All Prior Funding					100,000	
Operating Capital:					Total Funding:					100,000	
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government			Project# 6048100		800 MHZ NETWORK EXPANSION					
Status: Existing Initial Year: 2002 County-wide Location: COUNTY-WIDE										
Comprehensive Plan Information								Project Mgr: Diane Frenz		
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need:	
									Other Need	
Scope										
Remove old tower from site of Judicial Center, replace with new tower behind County Administration Building. Add towers in Duette, Myakka, and Lorraine Road north of SR 70.										
Rationale										
As the East and North County population growth continues, the demands on the Public Safety 800 MHz communications system have grown. Without these new sites, communications to Law Enforcement, Emergency Medical Services, and Fire Service Departments would be unreliable.										
Funding Strategy										
General Revenue										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	09/01/02	06/30/08	2,612,540							2,612,540
Equipment:	09/01/02	06/30/08	3,684,496							3,684,496
Project Management:	09/01/02	06/30/08								0
Totals:			6,297,036	0	0	0	0	0	0	6,297,036
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					6,297,036
					Total Funding:					6,297,036

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6049800	JUDICIAL CENTER - MANATEE AVENUE								
Status: Existing Initial Year: 2002 County-wide Location: 10TH STREET WEST AND MANATEE AVENUE, BRADENTON										
Comprehensive Plan Information								Project Mgr:		
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Deficiency		
Scope										
Construction of a nine story Judicial Tower connecting the existing Public Safety Complex Buildings on the 1st floor and demolition of parking garage and Keene Building.										
Rationale										
County is required to provide office space for Constitutional Officers and the Court System. The existing Courthouse built in 1913 was overcrowded for the number of court case and personnel needed to operate the court system. Design of the existing building did not provide adequate separation of prisoners from judicial staff.										
Funding Strategy										
Contribution from City of Bradenton and General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/02	12/01/05	7,531,355							7,531,355
Land:			0							0
Construction:	11/01/05	05/30/08	72,020,919							72,020,919
Equipment:	11/01/05	05/30/08	750,000							750,000
Project Management:	06/01/03	04/30/08	0							0
Totals:			80,302,274	0	0	0	0	0	0	80,302,274
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				80,302,274	
					Total Funding:				80,302,274	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6049801	COURT TECHNOLOGY - AV EQUIPMENT								
Status: Existing Initial Year: 2007 County-wide Location: JUDICIAL CENTER										
Comprehensive Plan Information Project Mgr: Dan Schlandt										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Installation of courtroom audio, video and digital recording and cabling equipment to provide video conferencing, evidence display and audio and visual recording.										
Rationale										
The State Supreme Court requires certain courtroom proceedings to be digitally recorded for an audio record.										
Funding Strategy										
Court Technology Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	11/05/07	05/01/08	1,610,000							1,610,000
Equipment:										0
Project Management:	06/06/07	05/01/08								0
Totals:			1,610,000	0	0	0	0	0	0	1,610,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					1,610,000
					Total Funding:					1,610,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government			Project# 6049802	COURT TECHNOLOGY -ELECTRONIC SIGNAGE						
Status: Existing Initial Year: 2007 County-wide Location: JUDICIAL CENTER										
Comprehensive Plan Information								Project Mgr: Dan Schlandt		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Installation of electronic court docket signage.										
Rationale										
Provides up to the minute courtroom or hearing room assignment information by monitors on the second floor lobby and outside each courtroom for visitors, attorneys and other interested parties.										
Funding Strategy										
Court Technology Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/06/07	05/01/08	138,629							138,629
Equipment:			0							0
Project Management:	06/06/07	05/01/08								0
Totals:			138,629	0	0	0	0	0	0	138,629
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					138,629
					Total Funding:					138,629

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government			Project# 6049803		COURT TECHNOLOGY COMPUTER NETWORK					
Status: Existing Initial Year: 2008 County-wide Location: JUDICIAL CENTER										
<u>Comprehensive Plan Information</u> Project Mgr: Diane Frenz										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Installation of equipment routers and switches for network access.										
<u>Rationale</u>										
Required to allow equipment to communicate with internal/external systems and the internet.										
<u>Funding Strategy</u>										
Court Technology Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:			0							0
Equipment:	01/15/08	06/30/08	211,000							211,000
Project Management:	01/15/08	06/30/08								0
Totals:			211,000	0	0	0	0	0	0	211,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				211,000	
					Total Funding:				211,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6053910	RADIO PUBLIC SAFETY								
Status: Existing Initial Year: 2007 County-wide Location: PUBLIC SAFETY COMPLEX										
Comprehensive Plan Information										
Project Mgr: Diane Frenz										
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Maintenance		Other Need	
Scope										
Remove existing East Tower and erect new Tower. Erect new tower at Public Safety Complex, and install Microwave system.										
Rationale										
Existing East Tower is in extremely poor condition. New tower required for coverage at Public Safety Complex. Microwave System provides redundancy.										
Funding Strategy										
General Revenue										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	03/15/07	09/30/09								0
Equipment:			4,881,588							4,881,588
Project Management:	03/15/07	09/30/09								0
Totals:			4,881,588	0	0	0	0	0	0	4,881,588
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					4,881,588
					Total Funding:					4,881,588

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government				Project# 6067100		DESOTO CENTER - ROOF REPLACEMENT				
Status: Existing Initial Year: 2006 District 2 Location: 600 US 301BLVD.										
Comprehensive Plan Information										Project Mgr: John Rowland
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:			Maintenance			
Scope										
Removal of existing roof and replace with a new reflective membrane roof, which is eligible for a Florida Power and Light rebate for energy efficiency.										
Rationale										
The existing roof has numerous leaks. Repalcement will extend the useful life of the building.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	04/14/06	09/30/08	391,700							391,700
Equipment:										0
Project Management:	04/14/06	09/30/08								0
Totals:			391,700	0	0	0	0	0	0	391,700
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					391,700
					Total Funding:					391,700

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government			Project# 6069800		STOCKADE A - NEW ROOF						
Status: Existing Initial Year: 2008 District 1 Location: 14490 HARLEE ROAD (PORT MANATEE)											
Comprehensive Plan Information								Project Mgr: John Rowland			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Removal of the existing roof and replacement with like material roof system.											
Rationale											
Existing roof has numerous leaks. Replacement will extend the useful life of the building.											
Funding Strategy											
Jail Infrastructure Surtax											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:										0	
Land:										0	
Construction:	05/15/08	09/30/08	157,173							157,173	
Equipment:										0	
Project Management:	05/15/08	09/30/08								0	
Totals:			157,173	0	0	0	0	0	0	157,173	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					157,173	
					Total Funding:					157,173	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government			Project# 6069801		STOCKADE B - NEW ROOF					
Status: Existing Initial Year: 2008 District 1 Location: 14490 HARLEE ROAD(PORT MANATEE)										
Comprehensive Plan Information								Project Mgr: John Rowland		
CIE Project: No			LOS/Concurrency: No		Plan Reference:			Project Need: Maintenance		
Scope										
Removal of existing roof and replacement with like material roof system.										
Rationale										
Existing roof has numerous leaks. Replacement will extend the useful life of the building.										
Funding Strategy										
Jail Infrastructure Surtax										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/15/08	09/30/08	157,172							157,172
Equipment:										0
Project Management:	05/15/08	09/30/08								0
Totals:			157,172	0	0	0	0	0	0	157,172
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				157,172	
					Total Funding:				157,172	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government				Project# 6069900		ADMINISTRATION BUILDING PARKING GARAGE RENOVATION				
Status: Existing Initial Year: 2008 District 2 Location: 1112 MANATEE AVENUE, BRADENTON										
Comprehensive Plan Information						Project Mgr: Al Meronek				
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance		Other Need		
Scope										
Repair 7th and 8th floor structural integrity of parking garage damaged by natural elements.										
Rationale										
Prolong the useful life of the parking garage and provide increased public safety.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/08	08/31/08	0							0
Land:										0
Construction:	09/01/08	12/01/08	450,000							450,000
Equipment:										0
Project Management:	07/01/08	12/01/08								0
Totals:			450,000	0	0	0	0	0	0	450,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					450,000
					Total Funding:					450,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government			Project# 6070200		TIME AND ATTENDANCE SOFTWARE					
Status: Existing Initial Year: 2008 County-wide Location: COUNTY ADMINISTRATION BUILDING										
Comprehensive Plan Information								Project Mgr: Diane Frenz		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope										
Install Time and Attendance Software to automate the payroll timecard function for County Departments, Clerk of Circuit Court, and the Sheriff.										
Rationale										
This will improve compliance with Human Resources timekeeping policy and regulations, reduce administrative processing time, and reduce printing costs.										
Funding Strategy										
General Revenue										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/30/08	05/31/10	500,000							500,000
Equipment:										0
Project Management:	05/30/08	05/31/10								0
Totals:			500,000	0	0	0	0	0	0	500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	71,608	75,188								
Operating Capital:										
Operating Total:	71,608	75,188	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					500,000
					Total Funding:					500,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government			Project# 6070300		ADMINISTRATION BUILDING - NEW ROOF					
Status: Existing Initial Year: 2008 District 2 Location: 1112 MANATEE AVENUE, BRADENTON										
Comprehensive Plan Information								Project Mgr: Al Meronek		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Removal of the existing roof and replace with a new reflective membrane roof, which is eligible for a Florida Power and Light rebate for energy efficiency.										
Rationale										
The existing roof has numerous leaks. Replacement will extend the useful life of the building.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/15/08	11/01/08	234,000							234,000
Equipment:										0
Project Management:	05/15/08	11/01/08	26,000							26,000
Totals:			260,000	0	0	0	0	0	0	260,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				260,000	
					Total Funding:				260,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# 6070400	PUBLIC SAFETY E911 EQUIPMENT GRANT								
Status: Existing Initial Year: 2008 County-wide Location: PUBLIC SAFETY COMPLEX										
Comprehensive Plan Information									Project Mgr: Diane Frenz	
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope										
Purchase nine additional equipment positions for 911 call answering at the Public Safety 911 Center and at Longboat Key dispatch.										
Rationale										
Manatee County has three Public Safety Answering Points (PSAP's). Two answer 911 calls directly from callers and one has calls transferred. Currently there are 10 positions: 5 dedicated to call taking/non dispatch and 5 to call taking/dispatch. 5 new positions will be for dedicated call taking within the EOC. 4 new positions at the Longboat Key secondary PSAP operation will provide enhanced 911 which they do not currently receive. This is identical to the system the City of Bradenton has for their call taking positions.										
Funding Strategy										
100% Grant funded by EMS Public Safety Capital Grant										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/01/08	04/13/09	147,576							147,576
Equipment:	06/01/08	04/13/09	84,771							84,771
Project Management:	04/14/08	04/13/09								0
Totals:			232,347	0	0	0	0	0	0	232,347
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	1,321	1,321	1,350	1,360						
Operating Capital:										
Operating Total:	1,321	1,321	1,350	1,360						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				232,347	
					Total Funding:				232,347	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Mass Transit

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	14,250,115							14,250,115
Other		0	0	0	0	0	0	0
	14,250,115	0	0	0	0	0	0	14,250,115

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
Transit FDOT Grants	1,648,378	0	0	0	0	0	0	1,648,378
Transit FTA Grants	12,601,737	0	0	0	0	0	0	12,601,737
	14,250,115	0	0	0	0	0	0	14,250,115

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Mass Transit

Transit FDOT Grants

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
9003103 CENTRAL TRANSFER STATION	358,378	0	0	0	0	0	0	358,378
9003105 NORTH STATION	595,000	0	0	0	0	0	0	595,000
9003107 CENTRAL TRANSFER STATION	695,000	0	0	0	0	0	0	695,000
9003114 PURCHASE DOWNTOWN STATION	0	0	0	0	0	0	0	0
	1,648,378	0	0	0	0	0	0	1,648,378

Transit FTA Grants

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
9003111 FTA FL003-0307/FL003-0318	196,110	0	0	0	0	0	0	196,110
9008909 FTA FL-90-X444	2,140,867	0	0	0	0	0	0	2,140,867
9008911 FTA FL-90-X473	178,823	0	0	0	0	0	0	178,823
9008914 FTA FL-90-X511	843,876	0	0	0	0	0	0	843,876
9008916 FTA FL-90-X554	1,620,747	0	0	0	0	0	0	1,620,747
9008918 FTA FL-90-X581	410,814	0	0	0	0	0	0	410,814
9008920 FTA FL-90-X609	2,186,000	0	0	0	0	0	0	2,186,000
9008922 FTA FL-90-X610	2,784,500	0	0	0	0	0	0	2,784,500
9008924 FTA FL-90-X614	890,000	0	0	0	0	0	0	890,000
9008926 FTA FL-90-X593	1,350,000	0	0	0	0	0	0	1,350,000
	12,601,737	0	0	0	0	0	0	12,601,737

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit	Project#	CENTRAL TRANSFER STATION								
Transit FDOT Grants	9003103									
Status: Existing Initial Year: 2000 County-wide Location: 820 301 BOULEVARD, BRADENTON, FL 34205										
Comprehensive Plan Information								Project Mgr: Heseler, Ralph		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Design, construction, and equipping of the Cortez Intermodal Center and Park and Ride Lot.										
Rationale										
Provide safe and secure transfer station whereby customers may wait for public transportation to arrive and depart to ride to desired locations.										
Funding Strategy										
FLorida Department of Transportation (FDOT) funding and local match from purchase of property. Letter dated November 13, 2007 provides authorization from FDOT to use the value of land purchase for the Central Station transfer site as in-kind match to the state funding for the mentioned project.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/10/07	03/01/08								0
Land:										0
Construction:	06/01/08	03/31/09	251,378							251,378
Equipment:			107,000							107,000
Project Management:	06/29/00	04/29/09								0
Totals:			358,378	0	0	0	0	0	0	358,378
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					358,378
Operating Capital:	0	0	0	0	Total Funding:					358,378
Operating Total:										
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit	Project#	NORTH STATION								
Transit FDOT Grants	9003105									
Status: Existing Initial Year: 2003 County-wide Location:										
Comprehensive Plan Information			Project Mgr: Heseler, Ralph							
CIE Project: No		LOS/Concurrency: No		Plan Reference: Project Need: Growth						
Scope										
Design, construction, and equipping of the Cortez Intermodal Center and Park and Ride Lot.										
Rationale										
Provide safe and secure transfer station whereby customers may wait for public transportation to arrive and depart to ride to desired locations										
Funding Strategy										
FDOT funding and local match from purchase of property. Letter dtd Nov 13, 2007 provides authorization from FDOT to use the value of land purchase for the Central Station transfer site as in-kind match to the state funding for the mentioned project.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/10/07	03/01/08	0							0
Land:			0							0
Construction:	06/01/08	03/31/09	595,000							595,000
Equipment:										0
Project Management:	06/03/03	04/29/09								0
Totals:			595,000	0	0	0	0	0	0	595,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources					Amount
Operating Capital:					All Prior Funding					595,000
Operating Total:	0	0	0	0	Total Funding:					595,000
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit		Project#		CENTRAL TRANSFER STATION						
Transit FDOT Grants		9003107								
Status: Existing Initial Year: 2003 County-wide Location: 820 301 BOULEVARD, BRADENTON, FL 34205										
Comprehensive Plan Information							Project Mgr: Heseler, Ralph			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Design, construction, and equipping of the Cortez Intermodal Center and Park and Ride Lot.										
Rationale										
Provide safe and secure transfer station whereby customers may wait for public transportation to arrive and depart to ride to desired locations										
Funding Strategy										
FDOT funding and local match from purchase of property. Letter dtd Nov 13, 2007 provides authorization from FDOT to use the value of land purchase for the Central Station transfer site as in-kind match to the state funding for the mentioned project.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/10/07	03/01/08	0							0
Land:										0
Construction:	06/01/08	03/31/09	695,000							695,000
Equipment:										0
Project Management:	06/03/03	04/29/09								0
Totals:			695,000	0	0	0	0	0	0	695,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					695,000
Operating Capital:					Total Funding:					695,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit	Project#	FTA FL003-0307/FL003-0318								
Transit FTA Grants	9003111									
Status: Existing Initial Year: 2006 County-wide Location: 1108 26TH AVE E										
Comprehensive Plan Information				Project Mgr: Heseler, Ralph						
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Acquisition of two paratransit replacement vehicles and related equipment.										
Rationale										
Vehicles are old and no longer economical to repair.										
Funding Strategy										
Funds from an earmarked north and west coast Florida Bus Coalition specail appropriation FY2004 Federal Register. Toll revenue credits in the amount of \$38,738 are authorized for use as "soft match".										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:			0							0
Equipment:	08/01/06	07/11/09	196,110							196,110
Project Management:	07/19/06	07/10/09								0
Totals:			196,110	0	0	0	0	0	0	196,110
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					196,110
Operating Capital:					Total Funding:					196,110
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

Mass Transit		Project#		PURCHASE DOWNTOWN STATION						
Transit FDOT Grants		9003114								
Status: Existing Initial Year: 2007 County-wide Location:										
Comprehensive Plan Information						Project Mgr: Heseler, Ralph				
CIE Project: No LOS/Concurrency: No Plan Reference:						Project Need: Growth				
Scope										
Provide engineering, design, and construction costs for Downtown Transit Center which will include a passenger waiting area, ticket booth or booths, vending or refreshment area, drivers' facilities, public restrooms, and a janitorial area.										
Rationale										
New transfer center will benefit the traveling public who use Manatee County Area Transit, Sarasota County Area Transit, and AMTRAK.										
Funding Strategy										
Funds provided by State Urban Transit Capital Funds as partial matching funds to the \$1,500,000 in Federal Highway Administration Surface Transportation Program funds the Sarasota/Manatee Metropolitan Planning Organization identified for this project through its annual priority setting process.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/26/07									0
Land:										0
Construction:										0
Equipment:										0
Project Management:	07/13/07	12/31/09								0
Totals:			0	0	0	0	0	0	0	0
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Total Funding:					

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit	Project#	FTA FL-90-X444								
Transit FTA Grants	9008909									
Status: Existing Initial Year: 2001 County-wide Location: 1108 26TH AVE E										
Comprehensive Plan Information		Project Mgr: Heseler, Ralph								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope										
Capital assistance for municipal bus service to provide for 4 paratransit expansion buses, Route 30 and 6 fixed route replacement buses. Other project items consist of miscellaneous office equipment, hurricane shutters, upgrade/replacement of shop equipment, enlarging/replacing garage bay doors, presentive maintenance and GPS Automatic Vehicle Location system.										
Rationale										
Vehicles are old and no longer economical to repair.										
Funding Strategy										
Federal Transit Administration Funds, FDOT Federal Highway Administration Funds transfer of 375,000, MCAT share using toll revenue credit of \$771,250.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:			24,334							24,334
Equipment:	10/03/01	09/30/03	2,116,533							2,116,533
Project Management:	01/19/01	09/30/03								0
Totals:			2,140,867	0	0	0	0	0	0	2,140,867
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					2,140,867
					Total Funding:					2,140,867

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit		Project#		FTA FL-90-X473						
Transit FTA Grants		9008911								
Status: Existing Initial Year: 2002 County-wide Location: 1108 26TH AVE E										
<u>Comprehensive Plan Information</u>				Project Mgr: Heseler, Ralph						
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Capital assistance for municipal bus service. Project consist of preventive maintenance, replacement lift, support items including office equipment, planning for Transportation Development Program and Transportation Disadvantage Service Plan, enhancement project and bike racks/storage locker and pads project.										
<u>Rationale</u>										
To maintain equipment and vehicles for transit operations.										
<u>Funding Strategy</u>										
This grant is funded in part form funds flexed from Federal Highway Administration in the amount of \$75,000 for Project 205223 from STIP. Toll revenue credits in the amount of \$319,318 are documented in FDOT letter of June 30, 2003.										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:			102,273							102,273
Equipment:	10/01/02	09/30/03	76,550							76,550
Project Management:	01/19/02	09/30/03								0
Totals:			178,823	0	0	0	0	0	0	178,823
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				178,823	
					Total Funding:				178,823	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit		Project#		FTA FL-90-X511														
Transit FTA Grants		9008914																
Status: Existing Initial Year: 2003 County-wide Location: 1108 26TH AVE E																		
Comprehensive Plan Information						Project Mgr: Heseler, Ralph												
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth														
Scope																		
Capital assistance for municipal bus service. Project consists of preventive maintenance and painting of fleet with new paint and logo, replace electronic destination-bus signs, two 40' buses to expand Route 10 to 1/2 hour service during peak period, 5 days a week, 6 hours a day, Monday through Friday, one 12 passenger can to replace existing 15 passenger can, new pickup truck with topper to be used for maintenance of shelters, bus stops, and transfer points, ADP hardware and software, miscellaneous equipment i.e. video equipment to train employees, office equipment such as printers, copiers, and furniture, bus washer and replacement signs with new logo.																		
Rationale																		
To maintain vehicles, equipment and service to customers.																		
Funding Strategy																		
Toll revenue credit OF \$396,445 for local soft match. Letter from FDOT dated May 12, 2004. Federal Transit Adminsitration funds.																		
Programmed Funding																		
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:										0								
Land:										0								
Construction:			10,000							10,000								
Equipment:	12/04/02	02/28/05	833,876							833,876								
Project Management:	12/04/02	02/28/05								0								
Totals:			843,876	0	0	0	0	0	0	843,876								
Operating Budget Impacts																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">843,876</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">843,876</td> </tr> </table>						Means of Financing		Funding Sources	Amount	All Prior Funding	843,876	Total Funding:	843,876
Means of Financing																		
Funding Sources	Amount																	
All Prior Funding	843,876																	
Total Funding:	843,876																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No.of Positions:	0	0	0	0														

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit			Project#		FTA FL-90-X554					
Transit FTA Grants			9008916							
Status: Existing Initial Year: 2004 County-wide Location: 1108 26TH AVE E										
Comprehensive Plan Information					Project Mgr: Heseler, Ralph					
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Capital assistance for municipal bus service. Project consists of preventive maintenance and painting of fleet with new paint and logo, four 30' buses to expand routes, Automated Data Processing hardware and software, miscellaneous equipment i.e. printers, copiers, and furniture, property video surveillance for interior and exterior security.										
Rationale										
To maintain vehicles and provide security for customers and employees.										
Funding Strategy										
Federal Transit Administration funding. Also letter from FDOT authorizing use of toll revenue credits in the amount of \$686,647.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:			484,666							484,666
Equipment:	10/01/04	07/31/07	1,136,081							1,136,081
Project Management:	12/04/03	07/31/07								0
Totals:			1,620,747	0	0	0	0	0	0	1,620,747
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					1,620,747
					Total Funding:					1,620,747

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit	Project#	FTA FL-90-X581								
Transit FTA Grants	9008918									
Status: Existing Initial Year: 2005 County-wide Location: 1108 26TH AVE E										
<u>Comprehensive Plan Information</u>				Project Mgr: Heseler, Ralph						
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Capital assistance for numicipal bus service. Project will consist of four 30' replacement buses, preventive maintenance, replacement of three support vehicles, and transit enhancements to replace restraining straps and accessories for accomodating wheel chairs on fixed route vehicles, ADA access to bus shelters, transfer points and facilities. Will provide for additional facilities for bicycle accomodations, security and surveillance equipment.										
<u>Rationale</u>										
To maintain fleet of vehicles and provide regularatory accomodations under the Americans with Disabilities Act.										
<u>Funding Strategy</u>										
Federal Transit Administration funding. Letter from FDOT authorizing use of toll revenue credits in the amount of \$707,709 dated June 14, 2006.										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:										0
Equipment:	10/01/06	09/30/09	410,814							410,814
Project Management:	12/04/04	09/30/09								0
Totals:			410,814	0	0	0	0	0	0	410,814
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				410,814	
					Total Funding:				410,814	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit		Project#		FTA FL-90-X609						
Transit FTA Grants		9008920								
Status: Existing Initial Year: 2005 County-wide Location: 1108 26THE AVE E										
Comprehensive Plan Information								Project Mgr: Heseler, Ralph		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need: Growth		
Scope										
Replacement of four buses for fixed routes, three buses for paratransit, 20 bus shelters, security cameras for vehicles, AVL custom information system, electronic fareboxes, ticketing kiosks, radios for vehicles, ADP hardware and software.										
Rationale										
Required due to the age and mileage of vehicles which are past the useful economical life.										
Funding Strategy										
Federal Transit Administration funding. Letter dated March 22, 2007 approved use of toll revenue credits in the amount of \$638,905.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:			0							0
Equipment:	06/01/07	12/31/10	2,186,000							2,186,000
Project Management:	04/26/05	12/31/10								0
Totals:			2,186,000	0	0	0	0	0	0	2,186,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				2,186,000	
					Total Funding:				2,186,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit	Project#	FTA FL-90-X610								
Transit FTA Grants	9008922									
Status: Existing Initial Year: 2005 County-wide Location: 1108 26TH AVE E										
Comprehensive Plan Information			Project Mgr: Heseler, Ralph							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Growth						
Scope										
Purchase of 5 expansion vehicles, maintenance equipment for fleet, security cameras, and shelters for bus stops.										
Rationale										
To maintain quality service and dependable vehicles.										
Funding Strategy										
Federal Transit Administration funding. FDOT letter dated March 22, 2007 approving use of toll revenue credits in amount of \$707,709.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:			80,500							80,500
Equipment:	07/01/07	12/31/10	2,704,000							2,704,000
Project Management:	04/26/05	12/31/10								0
Totals:			2,784,500	0	0	0	0	0	0	2,784,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					2,784,500
					Total Funding:					2,784,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit			Project#		FTA FL-90-X614					
Transit FTA Grants			9008924							
Status: Existing Initial Year: 2007 County-wide Location: 1108 26TH AVE E										
Comprehensive Plan Information						Project Mgr: Heseler, Ralph				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Growth	
Scope										
Items are for preventive maintenance of transit vehicles, purchase of vehicles for expansion and related equipment.										
Rationale										
Maintain vehicles in proper running condition and safety inspections/repair.										
Funding Strategy										
Federal Transportation Administration funding. FDOT letter dated April 23, 2007 approving the use of toll revenue credits in amount of \$737,959.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:			250,000							250,000
Equipment:	07/01/07	12/31/11	640,000							640,000
Project Management:	07/01/07	12/31/11								0
Totals:			890,000	0	0	0	0	0	0	890,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					890,000
					Total Funding:					890,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Mass Transit	Project#	FTA FL-90-X593								
Transit FTA Grants	9008926									
Status: Existing Initial Year: 2007 County-wide Location: 1108 26TH AVE E										
<u>Comprehensive Plan Information</u>		Project Mgr: Heseler, Ralph								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth								
<u>Scope</u>										
Purchase property, demolition of buildings on site, and engineering and design services and construction of a downtown intermodal transit facility.										
<u>Rationale</u>										
Replacement of existing Courthouse location to alleviate traffic congestion.										
<u>Funding Strategy</u>										
Federal Transportation Administration funding. FDOT letter dated August 17, 2007 approving the use of toll revenue credits in amount of \$300,000.										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/01/06									0
Land:			1,350,000							1,350,000
Construction:										0
Equipment:										0
Project Management:	02/15/07	12/31/11								0
Totals:			1,350,000	0	0	0	0	0	0	1,350,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					All Prior Funding					1,350,000
					Total Funding:					1,350,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Natural Resources

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	22,212,175							22,212,175
Environmental Millage		109,598			50,000			159,598
Federal Grant		3,400,000	550,000	350,000	6,050,000			10,350,000
Florida Boating Improvement Program		673,345	170,000	46,000				889,345
General Revenues		1,110,812	862,281	431,250	400,000			2,804,343
Grant		1,361,691	995,000	277,250	4,050,000	650,000		7,333,941
Other		0	0	0	0	0	0	0
Tourist Development Tax		3,325,000	400,000	200,000	4,050,000	1,650,000		9,625,000
Unfunded							4,225,290	4,225,290
	22,212,175	9,980,446	2,977,281	1,304,500	14,600,000	2,300,000	4,225,290	57,599,692

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
	22,212,175	9,980,446	2,977,281	1,304,500	14,600,000	2,300,000	4,225,290	57,599,692
	22,212,175	9,980,446	2,977,281	1,304,500	14,600,000	2,300,000	4,225,290	57,599,692

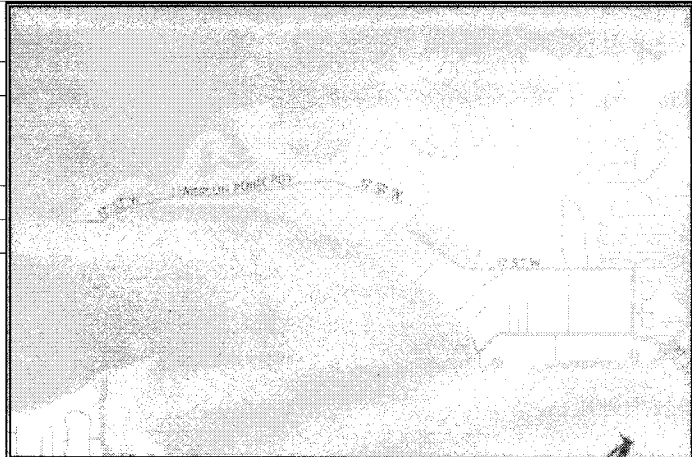
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

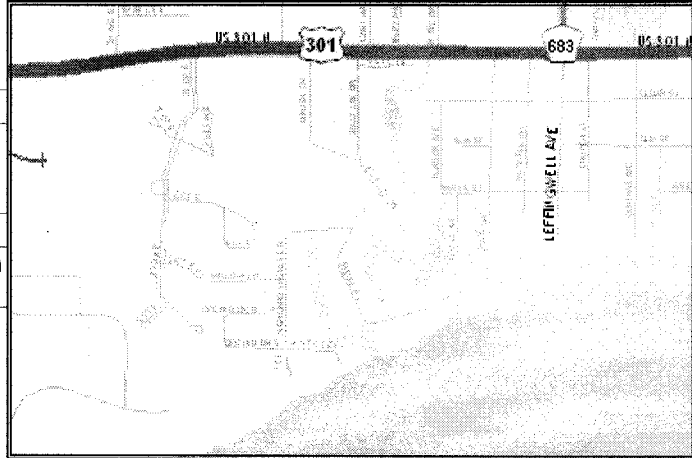
Natural Resources

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6006915 EMERSON POINT TRAIL PHASE II	200,000	0	0	0	0	0	200,000
6006950 HIGHLAND SHORES BOAT RAMP	539,450	0	0	0	0	0	539,450
6006975 SR 64/BRADEN RIVER BOAT RAMP	413,857	0	0	0	0	0	413,857
6008003 LEFFIS KEY IMPROVEMENTS	100,000	0	0	0	0	0	100,000
6068711 NEAL PRESERVE TRAILS	187,500	250,000	62,500	0	0	0	500,000
6071300 PERICO PRESERVE ENVIRONMENTAL RESTORATION	100,000	600,000	0	50,000	0	0	750,000
6071400 WARNERS BAYOU BOAT RAMP	40,000	0	0	0	0	0	40,000
6071500 KINGFISH BOAT RAMP	492,577	140,000	60,000	0	0	0	692,577
6071600 PALMETTO BOAT RAMP	80,000	0	32,000	0	0	0	112,000
CL00609 MOODY BRANCH PRESERVE	0	167,281	150,000	0	0	0	317,281
CL00611 MANATEE RIVER ESTUARY PRESERVE	0	50,000	0	0	0	0	50,000
CL00641 PERICO ISLAND TRAIL	0	0	50,000	0	0	0	50,000
CL00642 JIGGS LANDING TRAILS	0	0	0	100,000	0	0	100,000
CL00671 BISHOP HARBOR BOAT RAMP	0	100,000	0	0	0	0	100,000
CL00673 DUETTE PRESERVE TRAILS	0	0	50,000	50,000	0	0	100,000
	2,153,384	1,307,281	404,500	200,000	0	0	4,065,165

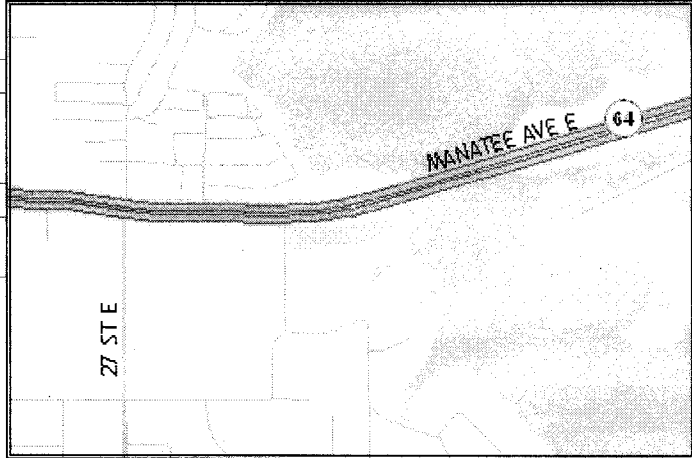
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6006915	EMERSON POINT TRAIL PHASE II								
Status: Adopted Initial Year: 2009 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221										
Comprehensive Plan Information						Project Mgr: C Hunsicker				
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope						Project Map				
Design, permitting, bidding and construction of a 8 foot wide X 2,140 linear foot long multi-use recreational trail.										
Rationale										
This portion is an integral part of the connection between the City of Palmettoe and the entrance to Emerson Point Preserve, beginning on the west side of Tarpon Road at the intersection of 17th Street West and then continues on to Amberwynd Circle West.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	07/01/09	01/30/10		200,000						200,000
Equipment:										0
Project Management:	10/01/07	09/30/12								0
Totals:				200,000	0	0	0	0	0	200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					200,000
					Total Funding:					200,000

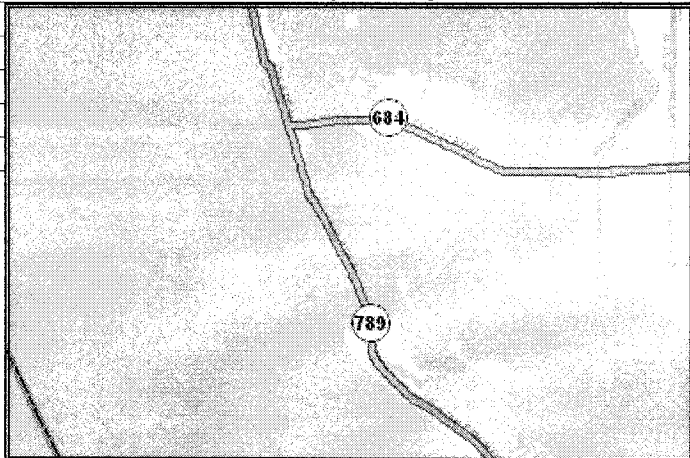
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources		Project# 6006950	HIGHLAND SHORES BOAT RAMP							
Status: Adopted Initial Year: 2008 District 2 Location: 353 SHORE DRIVE, ELLENTON, FL										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope						Project Map				
<p>Reconstruction of existing boat ramp facility to include ramp replacement, the construction of launching piers, seawall replacement, dredging of the access channel, and reconfiguration of the parking lot to maximize the capacity of the facility.</p> <p style="text-align: center;">Rationale</p> <p>The current condition of this facility is below standard and close to posing a risk to public safety. This facility is ranked as a number 1 priority for renovations. Without renovations, this facility may be in jeopardy of being closed to the public.</p> <p style="text-align: center;">Funding Strategy</p> <p>Joint West Coast Inland Navigation District grant (50%) and Florida Boating Improvement Program fund (50%).</p>										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/28/08	09/01/08								0
Land:										0
Construction:	03/01/09	09/30/09		539,450						539,450
Equipment:										0
Project Management:	04/28/08	09/30/13								0
Totals:				539,450	0	0	0	0	0	539,450
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	2,000	2,000	2,000	2,000	Grant					269,725
Operating Capital:					Florida Boating Improvement Program					269,725
Operating Total:	2,000	2,000	2,000	2,000	Total Funding:					539,450
No. of Positions:	0	0	0	0						

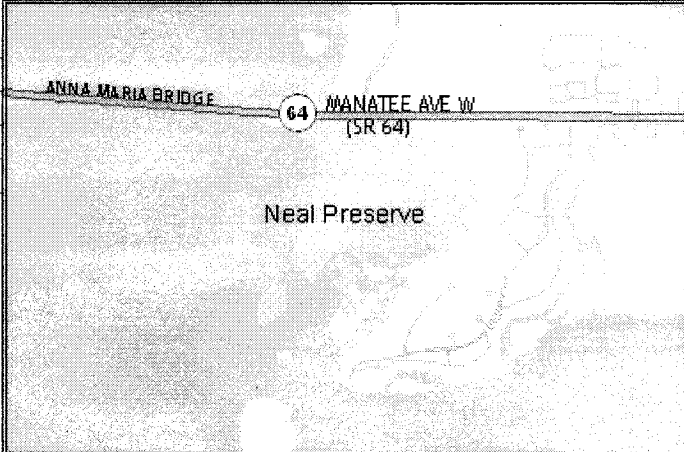
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6006975	SR 64/BRADEN RIVER BOAT RAMP
Status: Adopted Initial Year: 2008 District 2 Location: 3020 - MANATEE AVE. E., BRADENTON, FL 34208		
<u>Comprehensive Plan Information</u>		Project Mgr: C Hunsicker
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance
<u>Scope</u>		<u>Project Map</u>
Reconstruction of existing boat ramp facility to include ramp replacement, dredging to main channel, marking of access channel, extension of existing piers, and reconfiguration of parking lot.		
<u>Rationale</u>		
Boat ramp is deteriorating and poses a potential risk to the public safety and property. Reconfiguration of parking to increase capability of ramp and provide a safer and better defined circulation will increase efficiency of this facility.		
<u>Funding Strategy</u>		
West Coast Inland Navigational District grant, Florida Boating Improvement Program and Environmental Millage		
<u>Programmed Funding</u>		
<u>Schedule of Activities</u>	From	To
	Prior Yrs.	FY2009
	FY2010	FY2011
	FY2012	FY2013
	Future	Proj.Total
Design:	01/01/08	07/01/08
Land:		
Construction:	09/01/08	11/01/08
Equipment:		
Project Management:	04/28/08	09/30/13
Totals:		
	413,857	0
	0	0
	0	0
	0	0
	0	413,857
<u>Operating Budget Impacts</u>		
	FY2010	FY2011
	FY2012	FY2013
Personal:		
Non-Personal:	2,000	2,000
Operating Capital:		
Operating Total:	2,000	2,000
No.of Positions:	0	0
	0	0
	0	0
	0	0
<u>Means of Financing</u>		
Funding Sources	Amount	
Grant	206,928	
Florida Boating Improvement Program	97,331	
Environmental Millage	109,598	
Total Funding:	413,857	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6008003	LEFFIS KEY IMPROVEMENTS								
Status: Adopted Initial Year: 2009 District 3 Location: EAST SIDE OF GULF DR. JUST NORTH OF COQUINA BAYSIDE PARK, BRADENTON, BEACH, FL										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____								
		Project Need: _____								
		Other Need _____								
Scope		Project Map								
Replacement and repair of select boardwalk sections each year.										
Rationale										
All boardwalks are over 15 years of age and need replacement.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/30/09		100,000						100,000
Equipment:										0
Project Management:	10/01/08	09/30/09								0
Totals:				100,000	0	0	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	10,000	10,000	10,000	10,000						
Operating Capital:										
Operating Total:	10,000	10,000	10,000	10,000						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					100,000
					Total Funding:					100,000

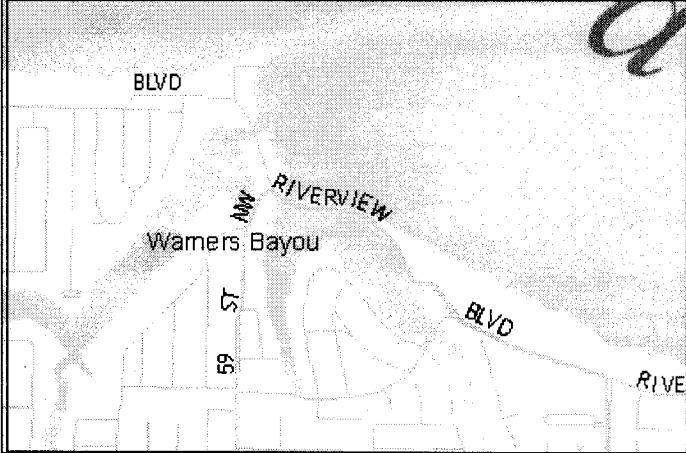
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6068711	NEAL PRESERVE TRAILS								
Status: Adopted Initial Year: 2009 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____								
Scope		Project Map								
Design, permitting, and construction services of an internal trail system (combination of boardwalks and stabilized shell surface) with benches, trailhead pavilion, and an educational kiosk.										
Rationale										
This is a requirement of the Florida Communities Trust grant award and approved management plan.										
Funding Strategy										
General Revenues and Office of Greenways and Trails Grant										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	07/01/09	01/30/11		187,500	250,000	62,500				500,000
Equipment:										0
Project Management:	07/01/09	01/30/11								0
Totals:				187,500	250,000	62,500	0	0	0	500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Grant					250,000
					General Revenues					250,000
					Total Funding:					500,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6071300	PERICO PRESERVE ENVIRONMENTAL RESTORATION								
Status: Adopted Initial Year: 2009 District 3 Location: PERICO PRESERVE										
Comprehensive Plan Information						Project Mgr: C Hunsicker				
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Other Need		
Scope					Project Map					
Construction of tidal wetlands and restoration of uplands, along with public access provisions including a parking lot, access trail and pole barn shelter.										
Rationale										
Restoration accomplishes goals of the Sarasota Bay Estuary Program, the Tampa Bay Estuary Program, and Southwest Florida Water Management District by creating habitat to offset impacts from the adjacent residential development.										
Funding Strategy										
Southwest Florida Water Management District grant will pay for the restoration and access trail. The County must fund the shell parking lot with paved access driveway from Manatee Avenue and the pole barn shelter with local funding.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/30/12		100,000	600,000		50,000			750,000
Equipment:										0
Project Management:	10/01/08	09/30/12								0
Totals:				100,000	600,000	0	50,000	0	0	750,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:			10,000	10,000						
Operating Capital:										
Operating Total:	0	0	10,000	10,000						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Grant		500,000			
					General Revenues		200,000			
					Environmental Millage		50,000			
					Total Funding:		750,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources		Project# 6071400	WARNERS BAYOU BOAT RAMP							
Status: Adopted Initial Year: 2008 District 3 Location: 5800 - RIVERVIEW BLVD., BRADENTON, FL 34209										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Maintenance			
Scope						Project Map				
Dredging the channel around the launching piers and reconstructing the existing docks to acceptable standards.										
Rationale										
Periodic refurbishment necessary to keep docks up to acceptable standards and to provide better loading and unloading to those using the ramp.										
Funding Strategy										
West Coast Inland Navigation District grant (50%) and Florida Boating Improvement Program fund (50%).										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/10		40,000						40,000
Equipment:										0
Project Management:	04/28/08	09/30/13								0
Totals:				40,000	0	0	0	0	0	40,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Grant		20,000			
					Florida Boating Improvement Program		20,000			
					Total Funding:		40,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6071500	KINGFISH BOAT RAMP								
Status: Adopted Initial Year: 2008 District 3 Location: 752 - MANATEE AVE., HOLMES BEACH, FL 34217										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance Other Need								
Scope	Project Map									
Relocation of landscaping to the southside of the causeway, reconfiguration of parking spaces and drive isles, the addition of controlled ingress/egress, addition of a pedestrian trail along the northside of the causeway, replacement of the seawall cap, replacement of the concrete boat ramp, the construction of a restroom building, refurbishment of docks, and the installation of a landscape barrier on the southside of the causeway to minimize illegal parking.										
Rationale										
Upgrades needed to meet FDOT requirements, increased safety and circulation in the parking lot. Seawall cap replacement is necessary to prolong the life of the seawall system.										
Funding Strategy										
West Coast Inland Navigation District grant (50%) and Florida Boating Improvement Program fund (50%).										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/28/08	09/30/08								0
Land:										0
Construction:	10/01/08	09/30/09		492,577	140,000	60,000				692,577
Equipment:										0
Project Management:	04/28/08	09/30/13								0
Totals:				492,577	140,000	60,000	0	0	0	692,577
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:					36,000					
Operating Total:	2,000	2,000	2,000	38,000						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources	Amount				
					Grant	346,288				
					Florida Boating Improvement Program	346,289				
					Total Funding:	692,577				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6071600	PALMETTO BOAT RAMP								
Status: Adopted Initial Year: 2008 District 2 Location: 833 RIVERSIDE DRIVE, PALMETTO, FL										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Dredging the channel around the launching piers and reconstructing the existing docks to acceptable standards.										
Rationale										
Currently the docks on the east side of the ramp are not usable other than during extreme high tide events because of siltation. The docks will provide better loading and unloading to those using the boat ramp once depths have been restored to acceptable standards.										
Funding Strategy										
West Coast Inland Navigational District and Florida Boating Improvement Program										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/30/13		80,000		32,000				112,000
Equipment:										0
Project Management:	10/01/08	09/30/13								0
Totals:				80,000	0	32,000	0	0	0	112,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Grant		56,000			
					Florida Boating Improvement Program		56,000			
					Total Funding:		112,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

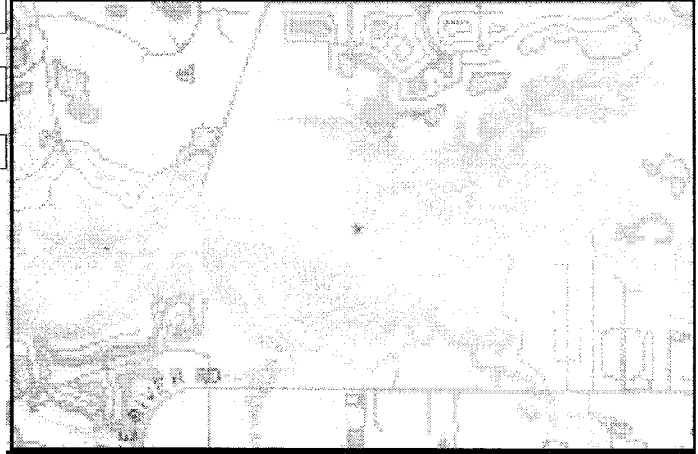
Natural Resources	Project# CL00609	MOODY BRANCH PRESERVE
Status: Adopted Initial Year: 2010 District 1 Location: MOODY BRANCH PRESERVE		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need

Scope	Project Map
Construction of a parking lot, picnic pavillion, playground, nature trail/fitness trail, wildlife observation platform and interpretative signage.	
Rationale	
Florida Communities Trust (FCT) provided approximately \$2.5 million and the Florida Fish and Wildlife Conservation Commission (FFWCC) provided \$3.5 million for the acquisition of this property. The only obligation Manatee County has is the provision for the public access and minimal recreational improvements.	
Funding Strategy	
General Revenues	

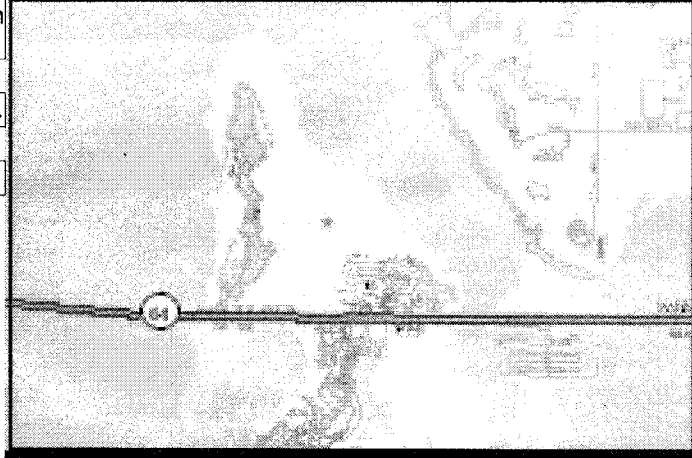
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/11			167,281	150,000				317,281
Equipment:										0
Project Management:	10/01/09	09/30/11								0
Totals:				0	167,281	150,000	0	0	0	317,281

Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:						
Non-Personal:		10,000	10,000	10,000	General Revenues	317,281
Operating Capital:					Total Funding:	317,281
Operating Total:	0	10,000	10,000	10,000		
No.of Positions:	0	0	0	0		


MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources		Project# CL00611	MANATEE RIVER ESTUARY PRESERVE							
Status: Adopted Initial Year: 2010 County-wide Location: LOCATED ON MANATEE RVR NEAR FT. HAMER RD										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope						Project Map				
Construction of trail network with interpretative signage for public access.										
Rationale										
To provide public access as prescribed in the conveyance documents.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/10			50,000					50,000
Equipment:										0
Project Management:	10/01/09	09/30/10								0
Totals:				0	50,000	0	0	0	0	50,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:		10,000	10,000	10,000	General Revenues					50,000
Operating Capital:					Total Funding:					50,000
Operating Total:	0	10,000	10,000	10,000						
No.of Positions:	0	0	0	0						


MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# CL00641	PERICO ISLAND TRAIL								
Status: Adopted Initial Year: 2011 District 3 Location: PERICO ISLAND										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need								
Scope	Project Map									
Design, permitting, bidding and construction services of an internal trail system (stabilized shell) with benches.										
Rationale										
To enhance bicycle and pedestrian mobility and to encourage alternative methods of transportation.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/10	06/01/10				5,000				5,000
Land:										0
Construction:	06/01/10	06/30/12				45,000				45,000
Equipment:										0
Project Management:	06/01/10	06/30/12								0
Totals:				0	0	50,000	0	0	0	50,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					General Revenues				50,000	
					Total Funding:				50,000	

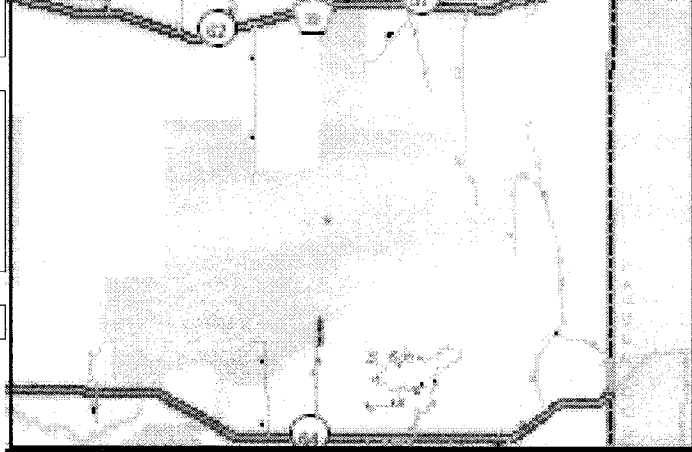
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources		Project# CL00642	JIGGS LANDING TRAILS							
Status: Adopted Initial Year: 2012 District 5 Location: JIGGS LANDING										
Comprehensive Plan Information										Project Mgr: C Hunsicker
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope						Project Map				
Design, permitting, bidding and construction services of an internal trail system of stabilized shell with benches.										
Rationale										
To provide pedestrian access.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/10/10	06/30/12					100,000			100,000
Equipment:										0
Project Management:	06/01/10	06/30/12								0
Totals:				0	0	0	100,000	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					General Revenues		100,000			
					Total Funding:		100,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources		Project# CL00671	BISHOP HARBOR BOAT RAMP							
Status: Adopted Initial Year: 2008 District 2 Location: MOCASSIN WALLOW ROAD										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Growth			
Scope						Project Map				
Construction of new boat ramp with launching piers and parking lot.										
Rationale										
Current boat ramp is a dirt ramp. The new ramp will be built further down the road.										
Funding Strategy										
Florida Boating Improvement Program funds.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/28/08	12/31/08								0
Land:										0
Construction:	06/01/09	09/30/10			100,000					100,000
Equipment:										0
Project Management:	04/28/08	09/30/13								0
Totals:				0	100,000	0	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:		2,000	2,000	2,000						
Operating Capital:										
Operating Total:	0	2,000	2,000	2,000						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Florida Boating Improvement Program				100,000	
					Total Funding:				100,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# CL00673	DUETTE PRESERVE TRAILS								
Status: Adopted Initial Year: 2008 District 1 Location: 2649 RAWLS RD., DUETTE, FL 34251										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need								
Scope	Project Map									
Construction of shell trail access to recreational areas of the preserve which have been improved through the removal of exotics, harvesting of sand pine, and removal of abandoned structures.										
Rationale										
Many locations within the 25,000 acre Duette Preserve have undergone substantial restoration through technique of clearing of mature sand pine, use of prescribed fire and control of invasive exotics. These locations have become popular trailhead locations for guided and self-guided pedestrian and equestrian hikes and tours. Connecting these special places with additional shell trails provides controlled access and enhances visitor safety who are otherwise navigating across large tracts of the preserve without the aid of markers or walking trails.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	04/28/08	09/30/11				50,000	50,000			100,000
Equipment:										0
Project Management:	04/28/08	09/30/11								0
Totals:				0	0	50,000	50,000	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:		1,000	1,000	1,000						
Operating Capital:										
Operating Total:	0	1,000	1,000	1,000						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					100,000
					Total Funding:					100,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing/New Funding

Natural Resources

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6003402 BEACH: FEMA HURRICANE DAMAGE ANNA MARIA BEACH	749,285	300,000	600,000	600,000	14,000,000	300,000	0	16,549,285
6003403 BEACH:COQUINA SOUTH FILL PLACEMENT	5,767,238	6,500,000	500,000	100,000	100,000	2,000,000	4,225,290	19,192,528
6006504 DUETTE PRESERVE RV PARK	200,000	67,281	50,000	50,000	75,000	0	0	442,281
6006902 EMERSON POINT PARK IMPROVEMENTS	241,984	50,000	50,000	50,000	100,000	0	0	491,984
6006912 EMERSON POINT ENVIRONMENTAL CENTER	570,000	50,000	0	0	0	0	0	620,000
6048710 ROBINSON PRESERVE OBSERVATION TOWERS	340,000	60,000	0	0	0	0	0	400,000
6048719 ROBINSON PRESERVE SHELL TRAIL AND BOARDWALK	960,242	0	0	50,000	0	0	0	1,010,242
6048720 ROBINSON PRESERVE ENTRANCE IMPROVEMENTS	516,724	50,000	0	0	0	0	0	566,724
6061402 JIGGS LANDING RESTROOM / CONCESSION / PICNIC AREAS	495,000	539,781	250,000	0	0	0	0	1,284,781
6068500 RYE WILDERNESS TRAIL	50,000	0	0	0	75,000	0	0	125,000
6068600 BRADEN RIVER CANOE AND KAYAK PORTAGE	0	0	50,000	50,000	0	0	0	100,000
6068702 NEAL PRESERVE PARKING AREAS	50,000	100,000	0	0	0	0	0	150,000
6068703 NEAL PRESERVE RESTROOMS	85,000	65,000	0	0	0	0	0	150,000
6068705 NEAL PRESERVE EDUCATIONAL SIGNAGE	20,000	35,000	0	0	50,000	0	0	105,000
6068710 NEAL PRESERVE CANOE AND KAYAK TRAIL	50,000	10,000	0	0	0	0	0	60,000
6069600 PALMA SOLA PROPERTY - LAND ACQUISITION	161,233	0	170,000	0	0	0	0	331,233

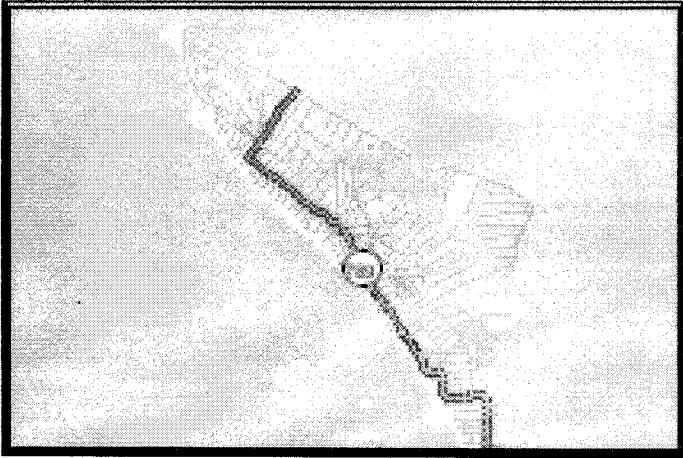
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing/New Funding

Natural Resources

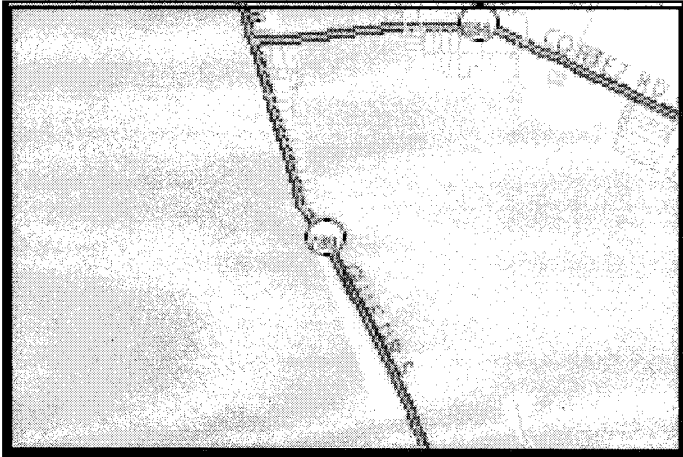
APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
10,256,706	7,827,062	1,670,000	900,000	14,400,000	2,300,000	4,225,290	41,579,058

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6003402	BEACH: FEMA HURRICANE DAMAGE ANNA MARIA BEACH								
Status: Existing/New Funding Initial Year: 2005 County-wide Location:										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Beach renourishment of 4.7 miles of federally supported beach (Section A) 1.6 miles of state supported beach at Conquina (Section B) 1.5 miles of state supported beach in Anna Maria (Section C).										
Rationale										
Continuous nourishment and restoration of gulf coast beaches to protect public and private infrastructure, evacuation routes and tourism economy.										
Funding Strategy										
For Section A: Federal Grant (Reimbursement) 50% State Grant (Reimbursement) 25% TDC Funds 25% For Sections B, C: State Grant (Reimbursement) 50% TDC Funds 50%										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/11		300,000	600,000	600,000				1,500,000
Land:										0
Construction:	03/01/05	09/30/13	749,285				14,000,000	300,000		15,049,285
Equipment:										0
Project Management:	03/01/05	09/30/13								0
Totals:			749,285	300,000	600,000	600,000	14,000,000	300,000	0	16,549,285
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Grant					4,525,000
					Federal Grant					6,750,000
					All Prior Funding					749,285
					Tourist Development Tax					4,525,000
					Total Funding:					16,549,285

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

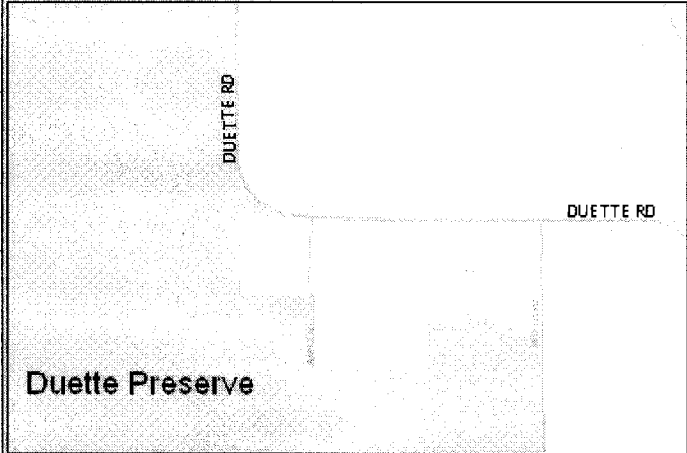
Natural Resources	Project# 6003403	BEACH:COQUINA SOUTH FILL PLACEMENT
Status: Existing/New Funding Initial Year: 2007 County-wide Location:		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope	Project Map
Renourishment of .9 miles of Gulf Coast Beaches at Conquina Beach (2009), renourishment of .7 miles of beach and removal of 2 erosion control groins (2013), sand tightening of the terminal groin at Longboat Pass (2009).	
Rationale	
Beach renourishment is needed to protect public infrastructure, recreational values (tourism) and evacuation route of Gulf Drive. Sand tightening of 1 erosion groin at Longboat Pass, removal of 2 erosion control groins and replacement of 1 groin with pier will be required by state when renourishment of this section occurs in 2013.	
Funding Strategy	
50% State funding (grant) and 50% Tourist Development Tax	


Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	11/20/06	09/30/14	5,767,238	6,000,000				2,000,000	4,225,290	17,992,528
Equipment:										0
Project Management:	11/20/06	09/30/14		500,000	500,000	100,000	100,000			1,200,000
Totals:			5,767,238	6,500,000	500,000	100,000	100,000	2,000,000	4,225,290	19,192,528

Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:					Grant	500,000
Non-Personal:					Unfunded	4,225,290
Operating Capital:					Federal Grant	3,600,000
Operating Total:	0	0	0	0	All Prior Funding	5,767,238
No.of Positions:	0	0	0	0	Tourist Development Tax	5,100,000
					Total Funding:	19,192,528

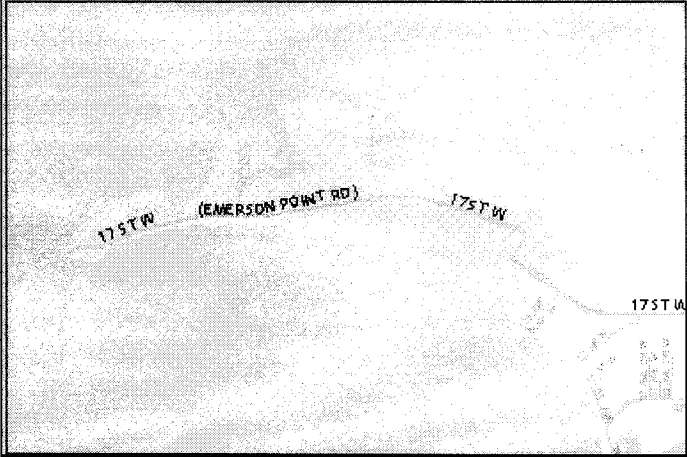
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6006504	DUETTE PRESERVE RV PARK								
Status: Existing/New Funding Initial Year: 2008 District 1 Location: 2649 RAWLS RD., DUETTE, FL 34251										
Comprehensive Plan Information										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: C Hunsicker								
Scope		Project Map								
Project planning for a new Recreational Vehicle (RV) Park with provision of potable water, showers and restrooms.										
Rationale										
The Board approved Duette Park management plan calls for the provision of additional recreational vehicle camping. Restrooms, and shower facilities to support the RV camping are an intergral part of this improvement for recreational access and fee income for the preserve.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/12	200,000	67,281	50,000	50,000	75,000			442,281
Equipment:										0
Project Management:	12/18/07	09/30/12								0
Totals:			200,000	67,281	50,000	50,000	75,000	0	0	442,281
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	5,000	5,000	5,000	5,000						
Operating Capital:										
Operating Total:	5,000	5,000	5,000	5,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					242,281
					All Prior Funding					200,000
					Total Funding:					442,281


MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6006902	EMERSON POINT PARK IMPROVEMENTS								
Status: Existing/New Funding Initial Year: 2007 County-wide Location: 5801 17TH ST. W., PALMETTO, FL 34221										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____								
Scope		Project Map								
Repair and replacement of wood decking, railing, stairs, parking lot and restoration.										
Rationale										
All existing boardwalks and towers are 10+ years old, deterioration creating unsafe conditions. This is a proportional annual expenditure for 20% of decking and structure for a complete refurbishment of 5 years.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	05/30/07	06/30/07	4,036							4,036
Land:										0
Construction:	05/30/07	09/30/12	236,423	50,000	50,000	50,000	100,000			486,423
Equipment:			0							0
Project Management:	05/30/07	09/30/12	1,525							1,525
Totals:			241,984	50,000	50,000	50,000	100,000	0	0	491,984
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					General Revenues					250,000
Operating Capital:					All Prior Funding					241,984
Operating Total:	0	0	0	0	Total Funding:					491,984
No. of Positions:	0	0	0	0						


MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6006912	EMERSON POINT ENVIRONMENTAL CENTER								
Status: Existing/New Funding Initial Year: 2007 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Other Need								
Scope		Project Map								
Furnish and install a modular classroom (30'x40') within the office perimeter of Emerson Point Preserve.										
Rationale										
Manatee County has no indoor environmental classroom for shelter during inclement weather or relief from summer heat and humidity in conjunction with the many educational programs and outdoor classroom activities carried out at Emerson Point. The modular classroom can be equipped with student study stations and also designed to accommodate community activities and meetings under user fee agreements. Approximately 10,000 public, private, and home school students attend programs each year at Emerson Point without shelter provisions.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	10/01/09	09/30/10	570,000	50,000						620,000
Equipment:										0
Project Management:	12/01/06	09/30/08								0
Totals:			570,000	50,000	0	0	0	0	0	620,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					50,000
					All Prior Funding					570,000
					Total Funding:					620,000


MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6048710	ROBINSON PRESERVE OBSERVATION TOWERS								
Status: Existing/New Funding Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need								
Scope	Project Map									
Installation of live webcam with manual controls with a feed back to the visitor center with internet broadcast capability.										
Rationale										
Provide for ADA access for those with mobility/disability impairments to the observation tower through the provision of a webcam at the top of the tower which will provide real time visuals.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	12/31/08	340,000	60,000						400,000
Equipment:			0							0
Project Management:	08/01/06	12/31/08								0
Totals:			340,000	60,000	0	0	0	0	0	400,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	1,000	1,000	1,000	1,000	Grant					60,000
Operating Capital:					All Prior Funding					340,000
Operating Total:	1,000	1,000	1,000	1,000	Total Funding:					400,000
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources		Project# 6048719	ROBINSON PRESERVE SHELL TRAIL AND BOARDWALK							
Status: Existing/New Funding Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope						Project Map				
Construction of the recreational shell trails and boardwalks for the internal trail system.										
Rationale										
To provide access to sensitive shoreline communities within the preserve via boardwalkd, in keeping with land development code requirements. Shell trails are identified in the approved management plan for low environmental impace(no stormwater treatment).										
Funding Strategy										
General Revenues and Gas Tax										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	09/30/11	960,242			50,000				1,010,242
Equipment:										0
Project Management:	08/01/06	09/30/11								0
Totals:			960,242	0	0	50,000	0	0	0	1,010,242
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	500	500	500	500						
Operating Capital:										
Operating Total:	500	500	500	500						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Grant		50,000			
					All Prior Funding		960,242			
					Total Funding:		1,010,242			

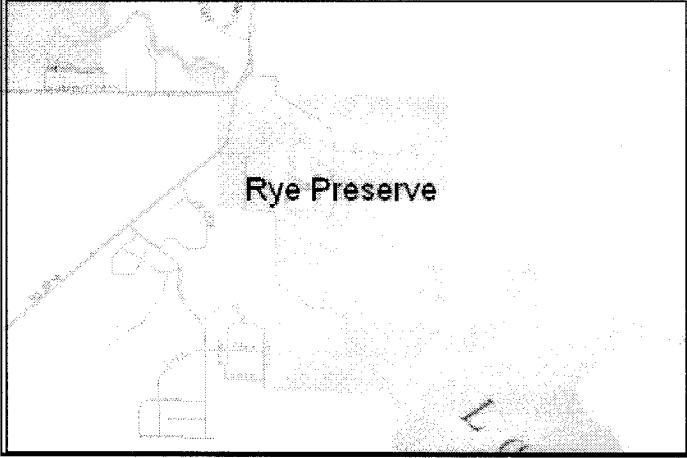
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6048720	ROBINSON PRESERVE ENTRANCE IMPROVEMENTS								
Status: Existing/New Funding Initial Year: 2008 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope						Project Map				
Construction of 30 paved parking spaces, shell overflow parking for 110 spaces, site grading, access roadways, drainage, utilities and landscaping.										
Rationale										
Activities required under the Land Development Code, Florida Communities Trust grant agreement and approved management plan.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/17/07	12/31/08	516,724	50,000						566,724
Equipment:										0
Project Management:	12/17/07	12/31/08								0
Totals:			516,724	50,000	0	0	0	0	0	566,724
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources		Amount			
Non-Personal:	2,000	2,000	2,000	2,000	Grant		50,000			
Operating Capital:					All Prior Funding		516,724			
Operating Total:	2,000	2,000	2,000	2,000	Total Funding:		566,724			
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6061402	JIGGS LANDING RESTROOM / CONCESSION / PICNIC AREAS								
Status: Existing/New Funding Initial Year: 2008 District 5 Location: JIGGS LANDING										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope	Project Map									
Construction of restroom facilities, camping cabins, concession and picnic areas.										
Rationale										
Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs.										
Funding Strategy										
Florida Recreational Development Assistance Program Grant (\$195,000) and matching funds from Environmental Millage (\$195,000). An additional FRDAP grant of \$200,000 was applied for in February 2008, requiring an offset of \$200,000 in General Revenues for a match. This match has been budgeted. Additional County funds will be required to complete all improvements.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/07	09/30/10	495,000	539,781	250,000					1,284,781
Equipment:										0
Project Management:	11/15/07	09/30/10								0
Totals:			495,000	539,781	250,000	0	0	0	0	1,284,781
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources		Amount			
Non-Personal:	15,000	7,000	5,000	5,000	Grant		300,000			
Operating Capital:					General Revenues		489,781			
Operating Total:	15,000	7,000	5,000	5,000	All Prior Funding		495,000			
No. of Positions:	0	0	0	0	Total Funding:		1,284,781			

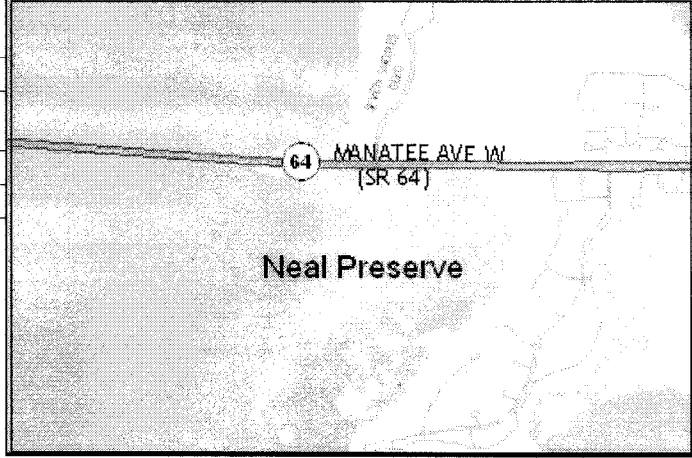
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6068500	RYE WILDERNESS TRAIL								
Status: Existing/New Funding Initial Year: 2008 District 1 Location: 751 RYE WILDERNESS TR., PARRISH, FL 34219										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____								
Scope		Project Map								
Construction of approximately 4 miles of trail to connect the recreation area on the northside of the Manatee River to the remainder of the Preserve located on the southeast side of the River.										
Rationale										
Continuation of trail development for recreational use..										
Funding Strategy										
General Revenues and Grant from Office of Greenways and Trails										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/12	50,000				75,000			125,000
Equipment:										0
Project Management:	12/18/07	09/30/12								0
Totals:			50,000	0	0	0	75,000	0	0	125,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:				500						
Operating Capital:										
Operating Total:	0	0	0	500						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Grant					50,000
					General Revenues					25,000
					All Prior Funding					50,000
					Total Funding:					125,000

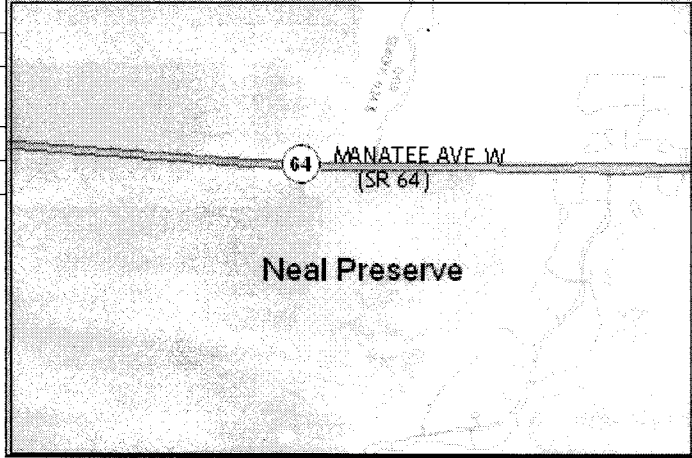
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6068600	BRADEN RIVER CANOE AND KAYAK PORTAGE								
Status: Existing/New Funding Initial Year: 2008 District 5 Location: BRADEN RIVER / EVERS RESERVIOR/SR70										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Construction of boater access dock, trail, picnic shelter, interpretative signage for the property and a canoe and kayak portage around the eastern side of Evers Reservoir impoundment.										
Rationale										
To provide public access.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/30/11			50,000	50,000				100,000
Equipment:										0
Project Management:	12/18/07	09/30/11								0
Totals:			0	0	50,000	50,000	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:		10,000	10,000	10,000						
Operating Capital:										
Operating Total:	0	10,000	10,000	10,000						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					100,000
					Total Funding:					100,000

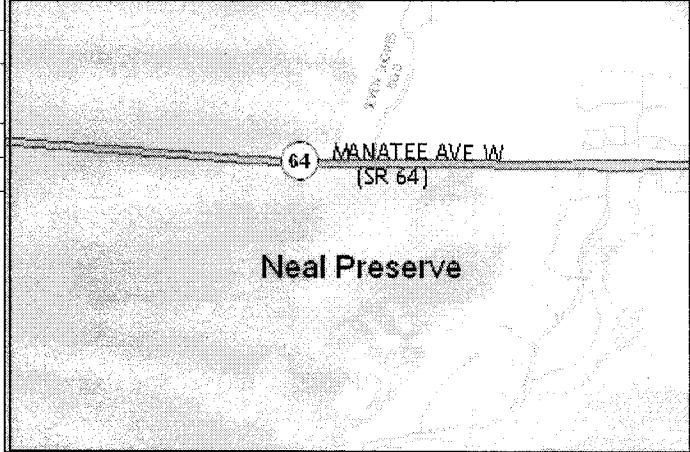
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources		Project# 6068702	NEAL PRESERVE PARKING AREAS							
Status: Existing/New Funding Initial Year: 2008 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information							Project Mgr: C Hunsicker			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need: Growth				
Scope					Project Map					
Construction of public access road, parking area for 15 vehicles and 1 ADA accessible space and related storm water treatment requirements.										
Rationale										
Required under the Florida Communities Trust grant award and approved management plan for public access.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	09/30/09		10,000						10,000
Land:										0
Construction:	10/01/09	09/30/11	50,000	90,000						140,000
Equipment:										0
Project Management:	12/18/07	09/30/11								0
Totals:			50,000	100,000	0	0	0	0	0	150,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:		2,000	2,000	2,000	General Revenues					100,000
Operating Capital:					All Prior Funding					50,000
Operating Total:	0	2,000	2,000	2,000	Total Funding:					150,000
No. of Positions:	0	0	0	0						

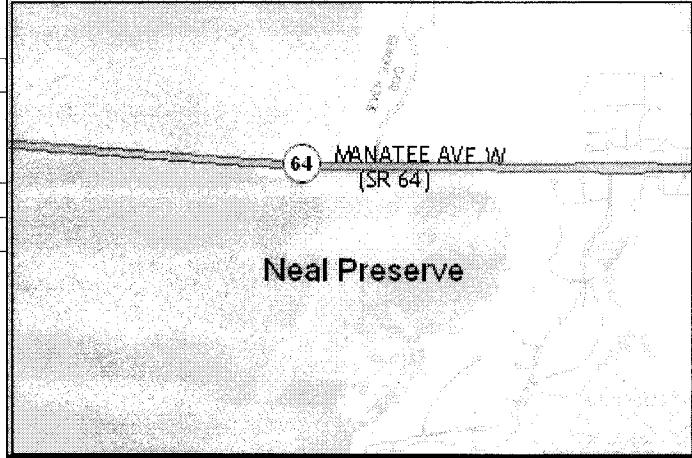
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources		Project# 6068703	NEAL PRESERVE RESTROOMS							
Status: Existing/New Funding Initial Year: 2008 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information						Project Mgr: C Hunsicker				
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope						Project Map				
Construction of restrooms.										
Rationale										
Restroom facilities are needed for public use. In addition, this facility is required as part of the Florida Communities Trust grant agreement and approved management plan.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/10	85,000	65,000						150,000
Equipment:										0
Project Management:	12/18/07	09/30/10								0
Totals:			85,000	65,000	0	0	0	0	0	150,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	2,000	2,000	2,000	2,000	General Revenues					65,000
Operating Capital:					All Prior Funding					85,000
Operating Total:	2,000	2,000	2,000	2,000	Total Funding:					150,000
No. of Positions:	0	0	0	0						

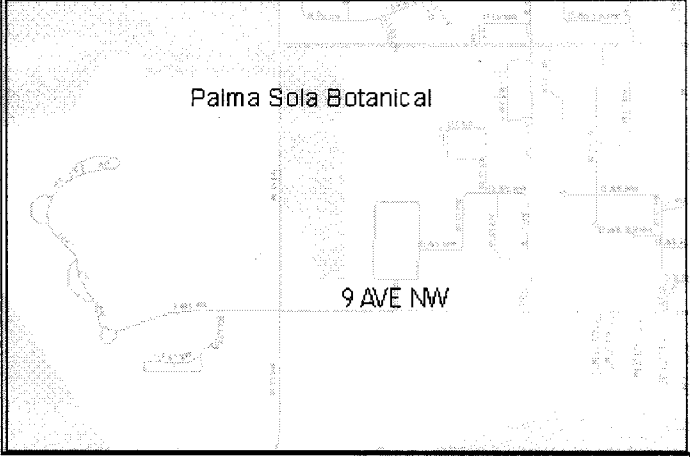
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6068705	NEAL PRESERVE EDUCATIONAL SIGNAGE								
Status: Existing/New Funding Initial Year: 2008 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____								
Scope		Project Map								
Installation of educational signs and kiosks.										
Rationale										
Facilities required as part of the Florida Communities Trust grant award and approved management plan.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/12	20,000	35,000			50,000			105,000
Equipment:										0
Project Management:	12/18/07	09/30/12								0
Totals:			20,000	35,000	0	0	50,000	0	0	105,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:		7,000		7,000						
Operating Capital:										
Operating Total:	0	7,000	0	7,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					General Revenues					85,000
					All Prior Funding					20,000
					Total Funding:					105,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6068710	NEAL PRESERVE CANOE AND KAYAK TRAIL								
Status: Existing/New Funding Initial Year: 2009 District 3 Location: NEAL PRESERVE										
<u>Comprehensive Plan Information</u>		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need								
<u>Scope</u>		<u>Project Map</u>								
Construction of a circulation channel through the uplands, paralleling a mangrove colonized, remnant mosquito ditch.										
<u>Rationale</u>										
To reestablish tidal circulation and flushing to a tidal pond in the center of the property, which has become nearly land locked due to the mangrove growth and detritus that has accumulated in the mosquito ditch.										
<u>Funding Strategy</u>										
Southwest Florida Water Management District Grant.										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/30/09	50,000	10,000						60,000
Equipment:										0
Project Management:	12/18/07	09/30/09								0
Totals:			50,000	10,000	0	0	0	0	0	60,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:					<u>Means of Financing</u>					
Non-Personal:					Funding Sources					
Operating Capital:					Amount					
Operating Total:	0	0	0	0	General Revenues 10,000					
No.of Positions:	0	0	0	0	All Prior Funding 50,000					
					Total Funding: 60,000					

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6069600	PALMA SOLA PROPERTY - LAND ACQUISITION								
Status: Existing/New Funding Initial Year: 2008 District 3 Location: PALMA SOLA										
Comprehensive Plan Information		Project Mgr: C Hunsicker								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need								
Scope	Project Map									
Acquisition of approximately 30 acres on Palma Sola Bay and improvements including removal of exotics, construction of a shell parking lot, multi-purpose trail, and interpretative signage.										
Rationale										
Acquisition required to prevent development of environmentally sensitive lands on Palma Sola Bay waterfront implementing Manatee County's commitments under the Sarasota Bay Estuary Program partnership and Southwest Florida Water Management District restoration plans for Sarasota Bay.										
Funding Strategy										
General Revenues South West Florida Water Management District										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			6,233							6,233
Land:	06/01/08	06/30/08	150,000							150,000
Construction:	03/27/08	09/30/09	5,000		170,000					175,000
Equipment:										0
Project Management:	03/27/08	09/30/09								0
Totals:			161,233	0	170,000	0	0	0	0	331,233
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources		Amount			
Non-Personal:	5,000	1,000	1,000	1,000	Grant		150,000			
Operating Capital:					General Revenues		20,000			
Operating Total:	5,000	1,000	1,000	1,000	All Prior Funding		161,233			
No.of Positions:	0	0	0	0	Total Funding:		331,233			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Natural Resources							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6006908 EMERSON POINT TRAIL - PHASE II - ROAD	0	0	0	0	0	0	0
6006913 PARK EMERSON POINT - SNEAD ISLAND /PEDESTRIAN CROSSING	220,000	0	0	0	0	0	220,000
6006914 EMERSON POINT TRAIL - PHASE III	200,000	0	0	0	0	0	200,000
6048702 ROBINSON PRESERVE TRAILS PAVED	800,000	0	0	0	0	0	800,000
6048703 ROBINSN-FOOTBRIDGE	370,853	0	0	0	0	0	370,853
6048706 ROBINSON PRESERVE WETLAND RESTORATION	6,593,219	0	0	0	0	0	6,593,219
6048708 ROBINSON PRESERVE DOCKS AND PIERS (5)	39,054	0	0	0	0	0	39,054
6048709 ROBINSON PRESERVE PICNIC PAVILLONS (4)	100,000	0	0	0	0	0	100,000
6048711 ROBINSON PRESERVE GAZEBO	40,000	0	0	0	0	0	40,000
6048712 ROBINSON PRESERVE PLAYGROUND/FITNESS TRAIL/CAMPING AREA	100,000	0	0	0	0	0	100,000
6048713 ROBINSON PRESERVE KIOSKS AND SIGNAGE	170,000	0	0	0	0	0	170,000
6048714 ROBINSON PRESERVE RESTROOM FACILITY	150,000	0	0	0	0	0	150,000
6048715 ROBINSON PRESERVE CANOE LAUNCH AND PARKING AREA	350,000	0	0	0	0	0	350,000
6048716 ROBINSON PRESERVE STORAGE BUILDING	100,000	0	0	0	0	0	100,000
6048717 ROBINSON PRESERVE RANGER RESIDENCE	250,000	0	0	0	0	0	250,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Natural Resources								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6048718 ROBINSON PRESERVE VISITOR CENTER	1,382,343	0	0	0	0	0	0	1,382,343
6060500 GERALDSON FARM SITE PREP	100,000	0	0	0	0	0	0	100,000
6061403 JIGGS LANDING FISHING PIER	200,000	0	0	0	0	0	0	200,000
6068700 NEAL PRESERVE CANOE LAUNCH	55,000	0	0	0	0	0	0	55,000
6068701 NEAL PRESERVE NATURE TRAIL WITH BOARDWALK	40,000	0	0	0	0	0	0	40,000
6068704 NEAL PRESERVE WILDLIFE OBSERVATION PLATFORMS	55,000	0	0	0	0	0	0	55,000
6068706 NEAL PRESERVE PICNIC PAVILLION	20,000	0	0	0	0	0	0	20,000
6068707 NEAL PRESERVE FISHING PIER	20,000	0	0	0	0	0	0	20,000
6068708 NEAL PRESERVE STORM POND CONSTRUCTION	150,000	0	0	0	0	0	0	150,000
6068709 NEAL PRESERVE EXOTIC PLANT REMOVAL	450,000	0	0	0	0	0	0	450,000
	11,955,469	0	0	0	0	0	0	11,955,469

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources				Project# 6006908		EMERSON POINT TRAIL - PHASE II - ROAD				
Status: Existing Initial Year: 2005 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221										
Comprehensive Plan Information								Project Mgr: Charles Froman		
CIE Project: No				LOS/Concurrency: No		Plan Reference:			Project Need: Other Need	
Scope										
Construction of multi-purpose trail construction from Snead Island cutoff bridge to entrance of Emerson Point Preserve.										
Rationale										
This trail segment completes the multi-purpose trail beginning at the Manatee County Fairgrounds extending west to join with Emerson Point Preserve.										
Funding Strategy										
Gas Taxes and MPO grant match.										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:										0
Equipment:										0
Project Management:	03/22/05	12/31/08								0
Totals:			0	0	0	0	0	0	0	0
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Total Funding:					

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6006913	PARK EMERSON POINT - SNEAD ISLAND /PEDESTRIAN CROSSING						
Status: Existing Initial Year: 2007 District 1 Location: SNEAD ISLAND										
Comprehensive Plan Information								Project Mgr: Charles Froman		
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Other Need	
Scope										
Construction of a pedestrian walkway and approaches on the Snead Island bridge.										
Rationale										
To complete an integral part of the trail connection between the City of Palmetto and Emerson Point as part of the strategy of providing non-motorized multi-purpose access.										
Funding Strategy										
Local Option Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/31/07	05/29/07	25,000							25,000
Land:										0
Construction:	05/29/07	10/01/08	130,000							130,000
Equipment:										0
Project Management:	05/29/07	10/01/08	65,000							65,000
Totals:			220,000	0	0	0	0	0	0	220,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				220,000	
					Total Funding:				220,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6006914		EMERSON POINT TRAIL - PHASE III					
Status: Existing Initial Year: 2008 County-wide Location: 5801 17TH ST. W., PALMETTO, FL 34221										
Comprehensive Plan Information								Project Mgr: Charles Froman		
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need:	
									Other Need	
Scope										
Construction of a multi-purpose trail from Manatee County Fairgrounds to Sutton Park.										
Rationale										
To complete a multi-purpose path connecting Sutton Park with Emerson Point Preserve as part of the strategy of providing non-motorized multi-purpose access meeting ADA standards between the urban corp of Palmetto to the County's preserve on Tampa Bay.										
Funding Strategy										
Environmental Millage and State Grant										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/08	200,000							200,000
Equipment:										0
Project Management:	12/18/07	09/30/08								0
Totals:			200,000	0	0	0	0	0	0	200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					200,000
					Total Funding:					200,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6048702	ROBINSON PRESERVE TRAILS PAVED								
Status: Existing Initial Year: 2004 District 3 Location: MANATEE AVE AND 99TH STREET WEST										
Comprehensive Plan Information								Project Mgr: Charles Froman		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope										
Design and construction of an ADA a multi-use trail from State Road 64 across Robinson Preserve to the entrance at 17th Avenue and 99th Street West.										
Rationale										
A paved trail throughout Robinson Preserve is necessary to provide universal accessibility to all preserve visitors requiring assistance with universal accessibility via wheeled access including strollers, wheelchairs, three wheeled bicycles and tricycles and motorized wheelchairs.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/07	12/31/07	140,000							140,000
Land:										0
Construction:	01/01/08	09/30/09	650,000							650,000
Equipment:										0
Project Management:	03/26/04	09/30/08	10,000							10,000
Totals:			800,000	0	0	0	0	0	0	800,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	500	500	500	500	All Prior Funding					800,000
Operating Capital:					Total Funding:					800,000
Operating Total:	500	500	500	500						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6048703		ROBINSN-FOOTBRIDGE					
Status: Existing Initial Year: 2004 District 3 Location:										
Comprehensive Plan Information								Project Mgr: Charles Froman		
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need:	
									Other Need	
Scope										
Design and construction of a multi-purpose trail bridge from State Road 64 crossing Perico Sound, connecting to Robinson Preserve.										
Rationale										
To provide access to fisherman and hikers to back water areas or remote areas without disturbing the mangroves.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	03/26/04	09/30/08	280,000							280,000
Equipment:										0
Project Management:	03/26/04	09/30/08	90,853							90,853
Totals:			370,853	0	0	0	0	0	0	370,853
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:			2,000							
Operating Capital:										
Operating Total:	0	0	2,000	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				370,853	
					Total Funding:				370,853	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6048706	ROBINSON PRESERVE WETLAND RESTORATION								
Status: Existing Initial Year: 2005 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Growth			
Scope										
Creation of wetlands; tidal lagoons, marshes and coastal uplands by excavating and moving fill dirt on the property and construction of wooden boardwalks and shell trails.										
Rationale										
This project is part of the overall restoration plan and recreational components outlined in the Florida Communities Trust grant agreement and approved management plan.										
Funding Strategy										
Funding Strategy - Southwest Florida Water Management District \$3,600,000 US Environmental Protection Agency - \$595,000 Florida Department of Environmental Protection \$300,000 US Fish and Wildlife Foundation \$110,000 FWS Foundation \$50,000 Gulf of Mexico Grant \$26,470 Tampa Bay Estuary Program \$8,840 Sarasota Bay Estuary Program \$80,000 Environmental Millage \$1,483,713										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/16/04	02/01/05	160,000							160,000
Land:										0
Construction:	02/01/05	09/30/08	6,433,219							6,433,219
Equipment:										0
Project Management:	12/16/04	09/30/08								0
Totals:			6,593,219	0	0	0	0	0	0	6,593,219
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					6,593,219
					Total Funding:					6,593,219

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6048708		ROBINSON PRESERVE DOCKS AND PIERS (5)					
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of five wood docks, piers and elevated boardwalks.										
Rationale										
These facilities are required under the Florida Communities Trust grant agreement and approved management plan.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	09/30/08	39,054							39,054
Equipment:										0
Project Management:	08/01/06	09/30/08								0
Totals:			39,054	0	0	0	0	0	0	39,054
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	1,000	1,000	1,000	1,000						
Operating Capital:										
Operating Total:	1,000	1,000	1,000	1,000						
No.of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
All Prior Funding										39,054
Total Funding:										39,054

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6048709		ROBINSON PRESERVE PICNIC PAVILLONS (4)					
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need: Growth		
Scope										
Construction of four (4) picnic pavillions.										
Rationale										
Picnic shelters strategically placed in the 480 acre preserve are required to provide recreational opportunities for visitors and, importantly, provide shelter from storms encountered by visiors while in remote locations within the preserve.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	09/30/09	100,000							100,000
Equipment:										0
Project Management:	08/01/06	09/30/09								0
Totals:			100,000	0	0	0	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				100,000	
					Total Funding:				100,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6048711		ROBINSON PRESERVE GAZEBO					
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
<u>Comprehensive Plan Information</u>										
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Mgr: C Hunsicker			Project Need: Other Need		
<u>Scope</u>										
Construction of a gazebo.										
<u>Rationale</u>										
To provide for outdoor shelter and potential revenue generating events such as weddings.										
<u>Funding Strategy</u>										
Environmental Millage										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	09/30/08	40,000							40,000
Equipment:										0
Project Management:	08/01/06	09/30/08								0
Totals:			40,000	0	0	0	0	0	0	40,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013	<u>Means of Financing</u>					
Personal:					Funding Sources					Amount
Non-Personal:	100	100	100	100	All Prior Funding					40,000
Operating Capital:					Total Funding:					40,000
Operating Total:	100	100	100	100						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6048712	ROBINSON PRESERVE PLAYGROUND/FITNESS TRAIL/CAMPING AREA								
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope										
Construction of fitness trail and primitive camping area (15 sites) and purchase of outdoor playground equipment.										
Rationale										
Requirement under the Florida Communities Trust grant award and approved management plan.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	09/30/08	100,000							100,000
Equipment:										0
Project Management:	08/01/06	09/30/08								0
Totals:			100,000	0	0	0	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	3,000	3,000	3,000	3,000	All Prior Funding					100,000
Operating Capital:					Total Funding:					100,000
Operating Total:	3,000	3,000	3,000	3,000						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6048713		ROBINSON PRESERVE KIOSKS AND SIGNAGE					
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need:	
									Other Need	
Scope										
Design, fabrication and installation of information kiosks and signage.										
Rationale										
These features are required under the Florida Communities Trust approved management plan.										
Funding Strategy										
Enviromental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/01/07	09/30/11	170,000							170,000
Equipment:										0
Project Management:	08/01/06	09/30/11								0
Totals:			170,000	0	0	0	0	0	0	170,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	500	500	500	500						
Operating Capital:										
Operating Total:	500	500	500	500						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					170,000
					Total Funding:					170,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6048714	ROBINSON PRESERVE RESTROOM FACILITY								
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information										Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of a public restroom purchase of one mobile unit (male/female/handicapped accessible) on trailer (not port-a-lets).										
Rationale										
These features are required as part of the Florida Communities Trust approved management plan. In addition to the permanent restroom attached to the visitor center that is sized to meet expected daily visitor usage, an additional male/female/handicapped accessible toilet trailer combination (with running water and electrical power) needs to be available for monthly special events. This trailer mounted restroom will be stored onsite during periods of non-use. Over the life of this equipment, use of trailer mounted toilets are roughly 50% of the cost of renting comparable port-a-let units.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	09/30/08	150,000							150,000
Equipment:										0
Project Management:	08/01/06	09/30/08								0
Totals:			150,000	0	0	0	0	0	0	150,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	1,000	1,000	1,000	1,000						
Operating Capital:										
Operating Total:	1,000	1,000	1,000	1,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					150,000
					Total Funding:					150,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources				Project# 6048715		ROBINSON PRESERVE CANOE LAUNCH AND PARKING AREA					
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE											
Comprehensive Plan Information								Project Mgr: C Hunsicker			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Construction of a shell parking lot and canoe launch at Robinson Preserve.											
Rationale											
Activity required under the Florida Communities Trust grant agreement and approved management plan.											
Funding Strategy											
Environmental Millage											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:										0	
Land:										0	
Construction:	08/01/06	12/31/08	350,000							350,000	
Equipment:										0	
Project Management:	08/01/06	12/31/08								0	
Totals:			350,000	0	0	0	0	0	0	350,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:	2,000	2,000	2,000	2,000							
Operating Capital:			25,000								
Operating Total:	2,000	2,000	27,000	2,000							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
All Prior Funding										350,000	
Total Funding:										350,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources				Project# 6048716		ROBINSON PRESERVE STORAGE BUILDING				
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need: Growth		
Scope										
Construction and furnishing of a maintenance/storage building (34" W X 24" D) for Robinson Preserve with utilities - water, sewer, electric.										
Rationale										
To provide a secure enclosure for hand tools and small motorized equipment used for maintenance.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	09/30/08	100,000							100,000
Equipment:										0
Project Management:	08/01/06	09/30/08								0
Totals:			100,000	0	0	0	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	100	100	100	100						
Operating Capital:										
Operating Total:	100	100	100	100						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					100,000
					Total Funding:					100,000

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6048717		ROBINSON PRESERVE RANGER RESIDENCE					
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Purchase and set-up of a pre-manufactured home for use as a ranger's residence with in-house construction of decking, access stairs, emergency generator and electrical wiring connections not provided by homebuilder.										
Rationale										
Due to the size of the property, patrolling from adjacent streets or waterways is not effective. On site monitoring of activity and responding to visitor safety and security concerns is needed on a continuous basis.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	09/30/08	250,000							250,000
Equipment:										0
Project Management:	08/01/06	09/30/08								0
Totals:			250,000	0	0	0	0	0	0	250,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	500	500	500	500	All Prior Funding					250,000
Operating Capital:					Total Funding:					250,000
Operating Total:	500	500	500	500						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6048718	ROBINSON PRESERVE VISITOR CENTER								
Status: Existing Initial Year: 2006 District 3 Location: ROBINSON PRESERVE										
Comprehensive Plan Information							Project Mgr: C Hunsicker			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Moving and set-up of a historical building to be used as a visitor's center and office.										
Rationale										
Provision of a visitor center is part of the approved management plan and Florida Communities Trust grant award requirements.										
Funding Strategy										
Environmental Millage (carryover balance from FY08)										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	08/01/06	03/31/09	1,382,343							1,382,343
Equipment:										0
Project Management:	08/01/06	03/31/09	0							0
Totals:			1,382,343	0	0	0	0	0	0	1,382,343
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	10,000	10,000	10,000	10,000	All Prior Funding					1,382,343
Operating Capital:					Total Funding:					1,382,343
Operating Total:	10,000	10,000	10,000	10,000						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6060500		GERALDSON FARM SITE PREP						
Status: Existing Initial Year: 2007 District 3 Location:											
Comprehensive Plan Information								Project Mgr: C Hunsicker			
CIE Project: No			LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope											
Construction of caretaker's residence, produce preparation barn with public restroom facility and improved parking.											
Rationale											
Public restroom facilities, stormwater treatment and improved shell parking (with ADA paved spaces) are requirements of the Land Development Code and approved site plan for the facility. These items are also included in the management plan agreement between the Florida West Coast Resource Conservation Development Council and the Board of County Commissioners.											
Funding Strategy											
Contribution of grant funding (to be obtained), Environmental Millage (\$89,000) and agency fund raising efforts.											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:										0	
Land:										0	
Construction:	10/01/06	09/30/08	100,000							100,000	
Equipment:										0	
Project Management:	10/01/06	09/30/08								0	
Totals:			100,000	0	0	0	0	0	0	100,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				100,000		
					Total Funding:				100,000		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6061403	JIGGS LANDING FISHING PIER								
Status: Existing Initial Year: 2008 District 5 Location: JIGGS LANDING										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of a boat dock, fishing pier, renovation of the existing fishing pier, parking area, security lights and other related support facilities.										
Rationale										
Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs.										
Funding Strategy										
Florida Boater Improvement Program Grant and Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/07	09/30/10	200,000							200,000
Equipment:										0
Project Management:	11/15/07	09/30/10								0
Totals:			200,000	0	0	0	0	0	0	200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	5,000	10,000	10,000	10,000	All Prior Funding					200,000
Operating Capital:					Total Funding:					200,000
Operating Total:	5,000	10,000	10,000	10,000						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6068700		NEAL PRESERVE CANOE LAUNCH					
Status: Existing Initial Year: 2008 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information								Project Mgr:		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of a beach compatible sand surface canoe/kayak launch.										
Rationale										
Activities are required as part of the Florida Communities Trust grant agreement and approved management plan.										
Funding Strategy										
Environmental Millage (\$200,000) and DEP Grant (\$200,000).										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	12/18/07	09/30/08	55,000							55,000
Equipment:										0
Project Management:	12/18/07	09/30/08								0
Totals:			55,000	0	0	0	0	0	0	55,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:		1,000	1,000	1,000						
Operating Capital:										
Operating Total:	0	1,000	1,000	1,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					55,000
					Total Funding:					55,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6068701	NEAL PRESERVE NATURE TRAIL WITH BOARDWALK								
Status: Existing Initial Year: 2008 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope										
Construction of a 1/4 mile nature trail with boardwalks over wetlands.										
Rationale										
Activity is required as part of the Florida Communities Trust grant agreement and the approved management plan.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/08	40,000							40,000
Equipment:										0
Project Management:	12/18/07	09/30/08								0
Totals:			40,000	0	0	0	0	0	0	40,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:		1,000	1,000	1,000						
Operating Capital:										
Operating Total:	0	1,000	1,000	1,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				40,000	
					Total Funding:				40,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources				Project# 6068704		NEAL PRESERVE WILDLIFE OBSERVATION PLATFORMS				
Status: Existing Initial Year: 2008 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No				LOS/Concurrency: No		Plan Reference:			Project Need: Other Need	
Scope										
Construction of a wildlife observation platform.										
Rationale										
Activity is required under the Florida Communities Trust grant agreement and approved management plan.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/08	55,000							55,000
Equipment:										0
Project Management:	12/18/07	09/30/08								0
Totals:			55,000	0	0	0	0	0	0	55,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:		500		500						
Operating Capital:										
Operating Total:	0	500	0	500						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					55,000
					Total Funding:					55,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6068706	NEAL PRESERVE PICNIC PAVILLION								
Status: Existing Initial Year: 2008 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information										
Project Mgr: C Hunsicker										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of a one picnic pavillion.										
Rationale										
Activity is required as part of the Florida Communities Trust grant agreement and the approved management plan.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/08	20,000							20,000
Equipment:										0
Project Management:	12/18/07	09/30/08								0
Totals:			20,000	0	0	0	0	0	0	20,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:		500		500	All Prior Funding					20,000
Operating Capital:					Total Funding:					20,000
Operating Total:	0	500	0	500						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources				Project# 6068707		NEAL PRESERVE FISH ING PIER				
Status: Existing Initial Year: 2008 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information							Project Mgr: C Hunsicker			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of a fishing pier.										
Rationale										
Activity is required as part of the Florida Communities Trust grant agreement and approved management plan.										
Funding Strategy										
Environmental Millage										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/08	20,000							20,000
Equipment:										0
Project Management:	12/18/07	09/30/08								0
Totals:			20,000	0	0	0	0	0	0	20,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:			500	500						
Operating Capital:										
Operating Total:	0	0	500	500						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				20,000	
					Total Funding:				20,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources	Project# 6068708	NEAL PRESERVE STORM POND CONSTRUCTION								
Status: Existing Initial Year: 2009 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information										
Project Mgr: C Hunsicker										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need										
Scope										
Construction of a stormwater pond to enhance the restoration and water quality.										
Rationale										
Required as part of the restoration plan under the Florida Communities Trust grant award and approved management plan.										
Funding Strategy										
Southwest Florida Water Management District Grant 100%										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/08	150,000							150,000
Equipment:										0
Project Management:	12/18/07	09/30/08								0
Totals:			150,000	0	0	0	0	0	0	150,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					150,000
					Total Funding:					150,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources			Project# 6068709		NEAL PRESERVE EXOTIC PLANT REMOVAL					
Status: Existing Initial Year: 2009 District 3 Location: NEAL PRESERVE										
Comprehensive Plan Information										
Project Mgr: C Hunsicker										
CIE Project: No			LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need
Scope										
Removal of invasive exotic plants.										
Rationale										
Required as part of the restoration plan under the Florida Communities Trust grant agreement and approved management plan.										
Funding Strategy										
Southwest Florida Water Management District Grant (100%).										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/09	450,000							450,000
Equipment:										0
Project Management:	12/18/07	09/30/09								0
Totals:			450,000	0	0	0	0	0	0	450,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:		2,000		2,000						
Operating Capital:										
Operating Total:	0	2,000	0	2,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					450,000
					Total Funding:					450,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Parks and Recreation

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	14,177,814							14,177,814
General Revenues		50,000		275,000				325,000
Grant		178,200	500,000	500,000				1,178,200
Impact Fees		2,048,200	608,881	416,696	1,170,697	97,607		4,342,081
Other		0	0	0	0	0	0	0
	14,177,814	2,276,400	1,108,881	1,191,696	1,170,697	97,607	0	20,023,095

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
	14,177,814	2,276,400	1,108,881	1,191,696	1,170,697	97,607	0	20,023,095
	14,177,814	2,276,400	1,108,881	1,191,696	1,170,697	97,607	0	20,023,095

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

Parks and Recreation

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6003509 BLACKSTONE PARK - SOCCER PAVILION/RESTROOM/CONCESSION BUILDING	200,000	0	0	0	0	0	200,000
6004517 BUFFALO CREEK PARK - FOOTBALL FIELD FENCING	42,000	0	0	0	0	0	42,000
6005704 COQUINA BEACH - PLAYGROUND	186,400	0	0	0	0	0	186,400
6005705 COQUINA BEACH - PAVILIONS (2)	170,000	0	0	0	0	0	170,000
6010409 MYAKKA CITY COMMUNITY CENTER	350,000	0	0	0	0	0	350,000
6031101 JOHN H. MARBLE PARK - ADA PLAYGROUND W/SAFETY SURFACING	130,000	0	0	0	0	0	130,000
6039911 LAKEWOOD RANCH PARK SOFTBALL PARKING LOT	300,000	0	0	0	0	0	300,000
6039912 LAKEWOOD RANCH PARK - FOOTBALL (PRACTICE) FIELD LIGHTS	135,000	0	0	0	0	0	135,000
6039913 LAKEWOOD RANCH PARK SOCCER FIELD LIGHTS	135,000	0	0	0	0	0	135,000
6051701 UNIVERSITY PLACE COMMUNITY PARK - PLAYGROUND	20,000	0	0	0	0	0	20,000
6054111 BENNETT PARK - RESTROOM/PAVILION	220,000	0	0	0	0	0	220,000
6054112 BENNETT PARK - ADA PLAYGROUND W/SAFETY SURFACING	110,000	0	0	0	0	0	110,000
6054113 BENNETT PARK - FISHING/OBSERVATION PIERS	33,000	0	0	0	0	0	33,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

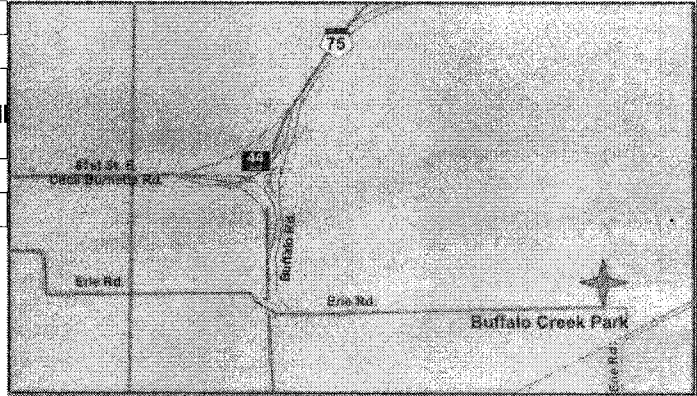
Parks and Recreation

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6054114 BENNETT PARK - PAVILION/SITE AMMENITIES/SAND VOLLEYBALL COUT	90,000	0	0	0	0	0	90,000
6054115 BENNETT PARK - CANOE LAUNCH/DIRECTIONAL KIOSK/ACCESS ROAD/PARKING	90,000	0	0	0	0	0	90,000
PR00651 CONSERVATORY PARK	0	537,000	35,000	0	0	0	572,000
PR00659 HIDDEN HARBOUR	0	0	881,696	1,170,697	97,607	0	2,150,000
PR00660 BENNETT PARK	0	571,881	175,000	0	0	0	746,881
	2,211,400	1,108,881	1,091,696	1,170,697	97,607	0	5,680,281

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6003509	BLACKSTONE PARK - SOCCER PAVILION/RESTROOM/CONCESSION BUILDING								
Status: Adopted Initial Year: 2009 District 1 Location: 2112 14TH AVENUE WEST, PALMETTO, FL										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Design and construct pavilion/restroom/concession building adjacent to the existing soccer fields at Blackstone Park.										
Rationale										
Additional restrooms and picnic pavilion are needed accomodate the soceer participants, families and spectators.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	02/01/09		20,000						20,000
Land:										0
Construction:	02/01/09	09/30/09		175,000						175,000
Equipment:										0
Project Management:	10/01/08	09/30/09		5,000						5,000
Totals:				200,000	0	0	0	0	0	200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	7,780	8,013	8,253	8,500						
Operating Capital:										
Operating Total:	7,780	8,013	8,253	8,500						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Impact Fees					200,000
					Total Funding:					200,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation				Project# 6004517		BUFFALO CREEK PARK - FOOTBALL FIELD FENCING					
Status: Adopted Initial Year: 2009 County-wide Location: 7550 69TH STREET EAST, PALMETTO, FL											
Comprehensive Plan Information										Project Mgr: Cindy K Turner	
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Install fencing around the football field at Buffalo Creek Park.											
Rationale											
The fence has been requested by the North Manatee Storm Football League. This will allow the league to control the admission to the games as well as provide a measure of safety for the fans. All of the other County football fields are fenced.											
Funding Strategy											
Impact fees											
Project Map											
											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:										0	
Land:										0	
Construction:	10/01/08	02/01/09		42,000						42,000	
Equipment:										0	
Project Management:	10/01/08	02/01/09								0	
Totals:				42,000	0	0	0	0	0	42,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:	200	200	200	200							
Operating Capital:											
Operating Total:	200	200	200	200							
No. of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
Impact Fees										42,000	
Total Funding:										42,000	

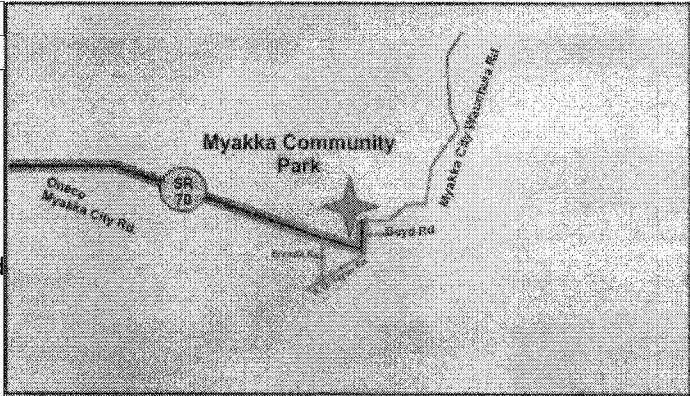
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6005704	COQUINA BEACH - PLAYGROUND								
Status: Adopted Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DR S, BRADENTON										
<u>Comprehensive Plan Information</u>		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>		<u>Project Map</u>								
Construction of a large playground with ADA surfacing, ADA park and benches.										
<u>Rationale</u>										
Currently there are two small playgrounds (one on each side of Gulf Drive). As part of the beach enhancements, there is a need for a larger playground.										
<u>Funding Strategy</u>										
Impact Fees and Florida Recreation Development Assistance Program										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	02/28/09		183,400						183,400
Equipment:										0
Project Management:	10/01/08	02/28/09		3,000						3,000
Totals:				186,400	0	0	0	0	0	186,400
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					Grant					93,200
					Impact Fees					93,200
					Total Funding:					186,400

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6005705	COQUINA BEACH - PAVILIONS (2)								
Status: Adopted Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DR S, BRADENTON BEACH										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope Construction of two medium-sized pavilions with tables and grills.		Project Map 								
Rationale Currently there are only four pavilions on the gulfside and bayside of the beach. There is an increased demand for additional pavilions.										
Funding Strategy Impact Fees and Florida Recreation Development Assistance Program										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	07/31/09		165,000						165,000
Equipment:										0
Project Management:	01/01/09	07/31/09		5,000						5,000
Totals:				170,000	0	0	0	0	0	170,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	1,000	1,000	1,000	1,000						
Operating Capital:										
Operating Total:	1,000	1,000	1,000	1,000						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Grant		85,000			
					Impact Fees		85,000			
					Total Funding:		170,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6010409	MYAKKA CITY COMMUNITY CENTER								
Status: Adopted Initial Year: 2009 District 5 Location: 10060 WACHULA RD., MYAKKA CITY, FL 34251										
Comprehensive Plan Information										
Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope					Project Map					
Renovation of the Old Myakka School House located at the Myakka Community Park.										
Rationale										
<p>The Community Center/Schoolhouse is a capital facility that is a component of a public park that is included in the inventory of park facilities for purposes of measuring park concurrency for future development. The Community Center operates a child care program which is licensed through the Department of Children & Families they must abide by the participant space ratios and they are at their maximum enrollment with sixty (60) participants. It is our understanding the program had as many as one hundred (100) participants, but had to terminate forty (40) participants as the Center was over the space to participant ratio. The Old School House in Myakka Community Park is owned by the Myakka Historical Society and Myakka Community Center, Inc. is requesting funding from the County to make improvements to the building to enable the Myakka Community Center to operate out of this facility. The Myakka Historical Society wants to operate a community museum in the building.</p>										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/15/08	03/31/09		350,000						350,000
Equipment:										0
Project Management:	10/15/08	03/31/09								0
Totals:				350,000	0	0	0	0	0	350,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Impact Fees					350,000
Operating Capital:					Total Funding:					350,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6031101	JOHN H. MARBLE PARK - ADA PLAYGROUND W/SAFETY SURFACING								
Status: Adopted Initial Year: 2009 District 4 Location: 3675 53RD AVE. E., BRADENTON, FL 34203										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope		Project Map								
Installation of a large ADA playground with safety surfacing and a shade canopy which will expand the existing playground area.										
Rationale										
To provide additional recreational activities for neighborhood children who may be at the park with parents or older siblings who are involved in other organized activities.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	02/28/09								0
Equipment:				127,000						127,000
Project Management:	10/15/08	02/01/09		3,000						3,000
Totals:				130,000	0	0	0	0	0	130,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Impact Fees					130,000
					Total Funding:					130,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6039911	LAKEWOOD RANCH PARK SOFTBALL PARKING LOT								
Status: Adopted Initial Year: 2009 District 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Addition of 110 parking spaces with lighting adjacent to the softball fields.										
Rationale										
There is currently a shortage of parking spaces at Lakewood Ranch Park. Team members and families park on the road in the undeveloped fields and anywhere they can find space. There are approximately 165 youth teams along with County run leagues. All of this activity combined with the high school's use of the 600 space parking lot and the unimproved areas are a safety concern.										
Funding Strategy										
Impact fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/01/08	01/30/09		50,000						50,000
Land:										0
Construction:	03/01/09	05/01/09		250,000						250,000
Equipment:										0
Project Management:	11/01/08	03/31/09								0
Totals:				300,000	0	0	0	0	0	300,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	1,250	1,250	1,250	1,250						
Operating Capital:										
Operating Total:	1,250	1,250	1,250	1,250						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Impact Fees					300,000
					Total Funding:					300,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6039912	LAKEWOOD RANCH PARK - FOOTBALL (PRACTICE) FIELD LIGHTS								
Status: Adopted Initial Year: 2009 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202										
Comprehensive Plan Information							Project Mgr: Cindy K Turner			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need: Growth				
Scope						Project Map				
Installation of lighting for the football practice field.										
Rationale										
The East Manatee Football League currently has only one lighted football field on which they play their games and hold limited practice. Lighting of a practice football field would allow expanded hours for practices which have to be curtailed in the fall after daylight savings time ends. This field can also be used by the soccer league for their practices and games.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	02/28/09		135,000						135,000
Equipment:										0
Project Management:	10/01/08	02/28/09								0
Totals:				135,000	0	0	0	0	0	135,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources		Amount			
Non-Personal:	7,300	7,300	7,300	7,300	Impact Fees		135,000			
Operating Capital:					Total Funding:		135,000			
Operating Total:	7,300	7,300	7,300	7,300						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT

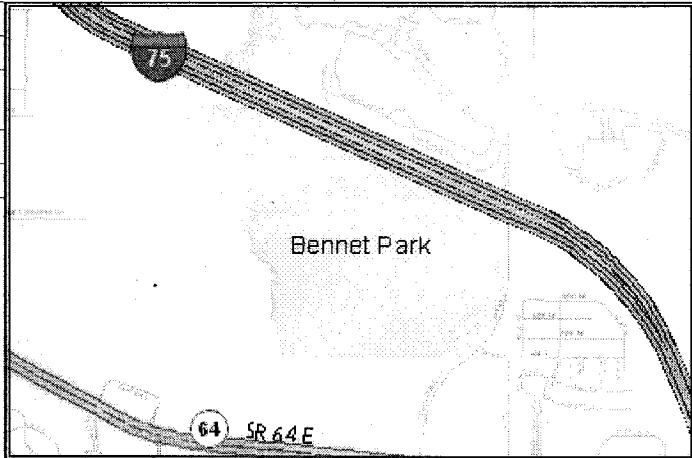
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation				Project# 6039913	LAKEWOOD RANCH PARK SOCCER FIELD LIGHTS					
Status: Adopted Initial Year: 2009 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202										
Comprehensive Plan Information						Project Mgr: Cindy K Turner				
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth						
Scope					Project Map					
Lighting of one soccer field.										
Rationale										
Lakewood Ranch Park has six soccer fields. Three fields are currently lighted with plans to light a fourth field in 2008. Lighting a fifth soccer field will maximize the use of this field by allowing expanded playing time. The Braden River Soccer club uses this field and is in need of the extra playing hours for practice and game use as they have 135 teams in their league. These field are also in heavy demand as rental fields.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	02/28/09		135,000						135,000
Equipment:										0
Project Management:	10/01/08	02/28/09								0
Totals:				135,000	0	0	0	0	0	135,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	7,300	7,300	7,300	7,300	Impact Fees					135,000
Operating Capital:					Total Funding:					135,000
Operating Total:	7,300	7,300	7,300	7,300						
No.of Positions:	0	0	0	0						

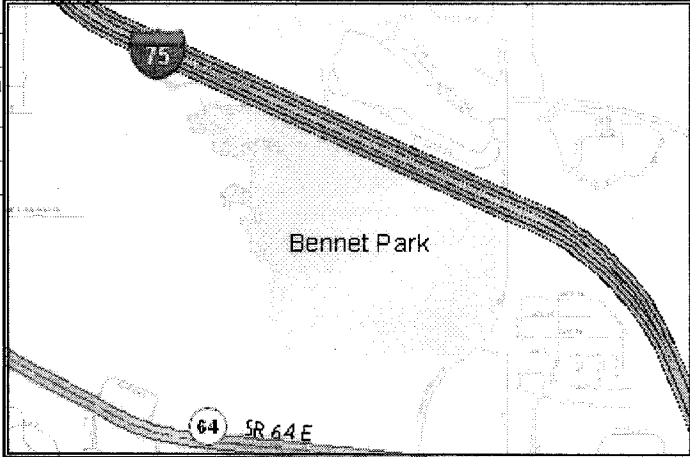
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6051701	UNIVERSITY PLACE COMMUNITY PARK - PLAYGROUND								
Status: Adopted Initial Year: 2009 District 5 Location: UNIVERSITY PLACE COMMUNITY PARK										
<u>Comprehensive Plan Information</u>								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth						
<u>Scope</u>					<u>Project Map</u>					
Installation of a swing set/mulch surfacing and two independent play apparatus.										
<u>Rationale</u>										
The swing set and independent apparatus are needed to provide additional play opportunities to different age groups.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	01/31/09		20,000						20,000
Equipment:										0
Project Management:	10/01/08	01/31/09								0
Totals:				20,000	0	0	0	0	0	20,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					<u>Funding Sources</u>				Amount	
					Impact Fees				20,000	
					Total Funding:				20,000	

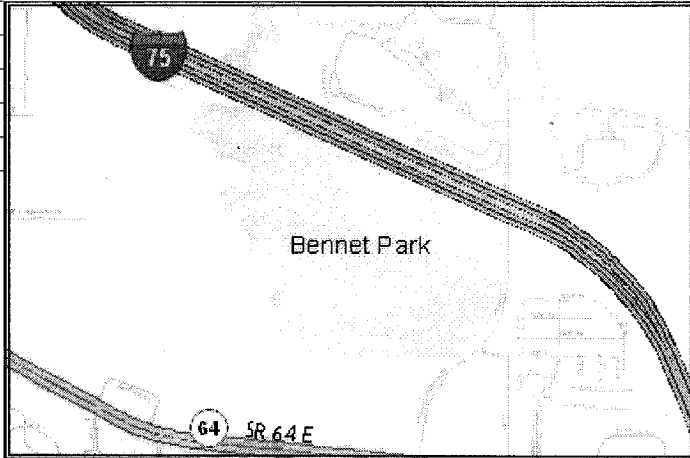
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6054111	BENNETT PARK - RESTROOM/PAVILION								
Status: Adopted Initial Year: 2009 County-wide Location: BENNETT PARK										
<u>Comprehensive Plan Information</u>				Project Mgr: Cindy K Turner						
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>			<u>Project Map</u>							
Construction of a large picnic pavilion and restroom facility.										
<u>Rationale</u>										
As part of the overall development of this site, a picnic pavilion and restroom are a necessary component.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09		200,000						200,000
Equipment:										0
Project Management:	01/01/09	12/31/09		20,000						20,000
Totals:				220,000	0	0	0	0	0	220,000
<u>Operating Budget Impacts</u>						<u>Means of Financing</u>				
	FY2010	FY2011	FY2012	FY2013			Funding Sources	Amount		
Personal:							Impact Fees	220,000		
Non-Personal:	6,980	6,980	6,980	6,980			Total Funding:	220,000		
Operating Capital:										
Operating Total:	6,980	6,980	6,980	6,980						
No. of Positions:	0	0	0	0						

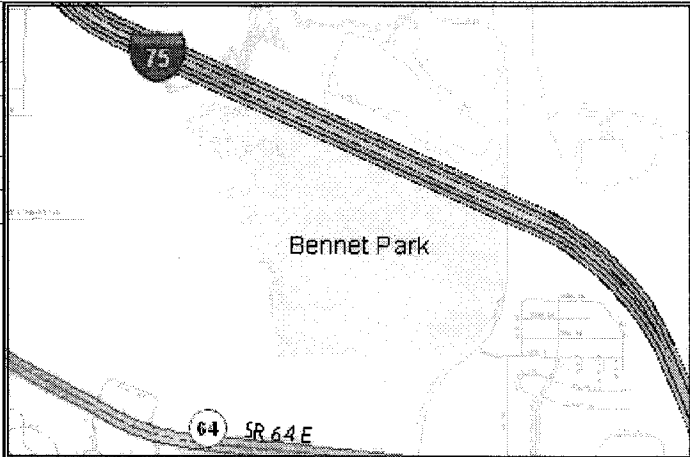
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation				Project# 6054112		BENNETT PARK - ADA PLAYGROUND W/SAFETY SURFACING				
Status: Adopted Initial Year: 2009 County-wide Location: BENNETT PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: Yes LOS/Concurrency: No Plan Reference:				Project Need: Growth						
Scope						Project Map				
Installation of a large ADA playground with safety surfacing.										
Rationale										
The playground is a Florida Communities Trust (FCT) grant award agreement requirement. Since a district park serves a large population a large ADA playground is necessary.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:										0
Equipment:	01/01/09	12/31/09		108,000						108,000
Project Management:	01/01/09	12/31/09		2,000						2,000
Totals:				110,000	0	0	0	0	0	110,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Impact Fees					110,000
					Total Funding:					110,000

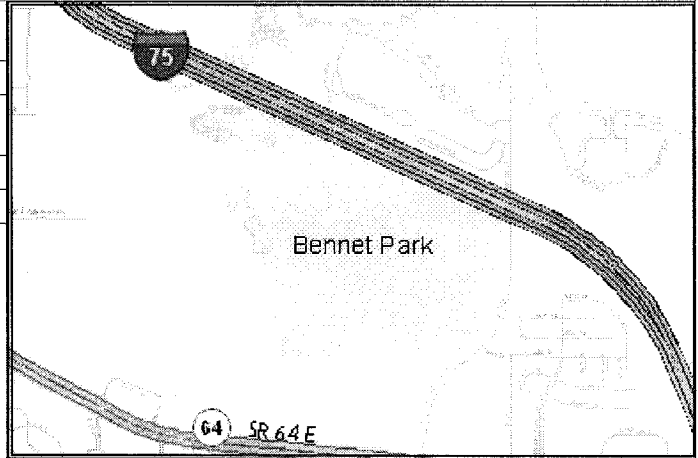
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6054113	BENNETT PARK - FISHING/OBSERVATION PIERS								
Status: Adopted Initial Year: 2009 County-wide Location: BENNETT PARK										
<u>Comprehensive Plan Information</u>		Project Mgr: Cindy K Turner								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>		<u>Project Map</u>								
Construction of two fishing/observation piers.										
<u>Rationale</u>										
The element is a Florida Communities Trust (FCT) grant requirement.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09		30,000						30,000
Equipment:										0
Project Management:	01/01/09	12/31/09		3,000						3,000
Totals:				33,000	0	0	0	0	0	33,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	1,000	1,000	1,000	1,000						
Operating Capital:										
Operating Total:	1,000	1,000	1,000	1,000						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					Impact Fees					33,000
					Total Funding:					33,000

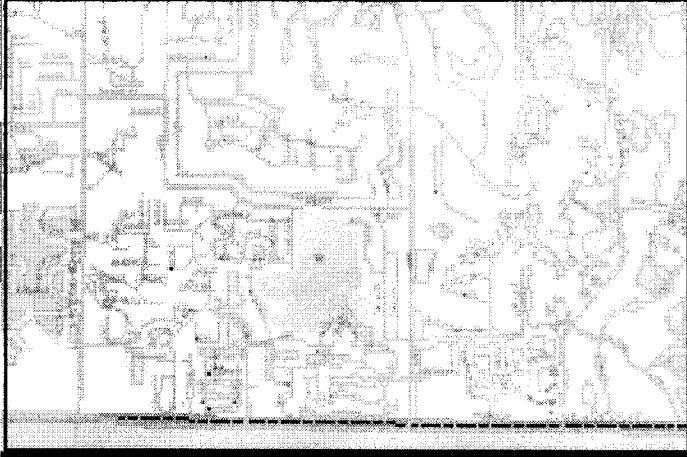
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6054114	BENNETT PARK - PAVILION/SITE AMMENITIES/SAND VOLLEYBALL COUT								
Status: Adopted Initial Year: 2009 County-wide Location: BENNETT PARK										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Construction of one picnic pavilion, two sand volleyball courts and the purchase of park picnic tables, benches, and trash receptacles.										
Rationale										
The picnic pavilion and sand volleyball courts are required under the Florida Communities Trust (FCT) grant award agreement. The tables, benches and trash receptacles are needed amenities.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	10/30/09		85,000						85,000
Equipment:										0
Project Management:	01/01/09	10/30/09		5,000						5,000
Totals:				90,000	0	0	0	0	0	90,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	3,000	3,000	3,000	3,000						
Operating Capital:										
Operating Total:	3,000	3,000	3,000	3,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Impact Fees					90,000
					Total Funding:					90,000

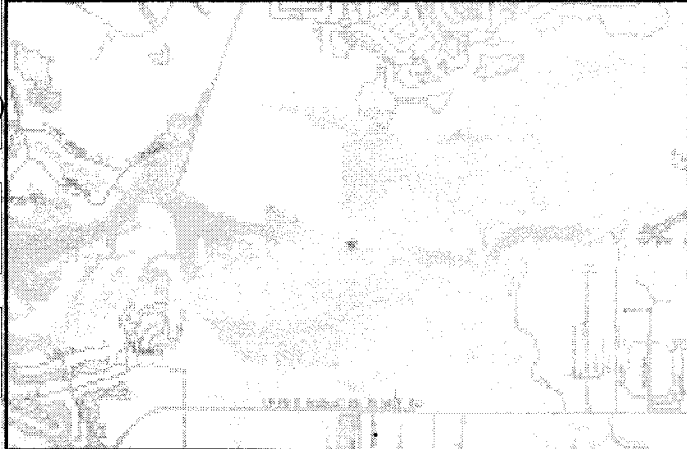
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6054115	BENNETT PARK - CANOE LAUNCH/DIRECTIONAL KIOSK/ACCESS ROAD/PARKING								
Status: Adopted Initial Year: 2009 County-wide Location: BENNETT PARK										
Comprehensive Plan Information										
Project Mgr: Cindy K Turner										
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope					Project Map					
Construction of a canoe launch, access road and parking area and design/installation of directional kiosk.										
Rationale										
The park has a tidal creek that runs north under I-75, into the Manatee River and is a part of the Paddle Manatee Trail. This element is a Florida Communities Trust (FCT) grant requirement.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	12/31/09		85,000						85,000
Equipment:										0
Project Management:	01/01/09	12/31/09		5,000						5,000
Totals:				90,000	0	0	0	0	0	90,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	3,000	3,000	3,000	3,000	Impact Fees					90,000
Operating Capital:					Total Funding:					90,000
Operating Total:	3,000	3,000	3,000	3,000						
No. of Positions:	0	0	0	0						

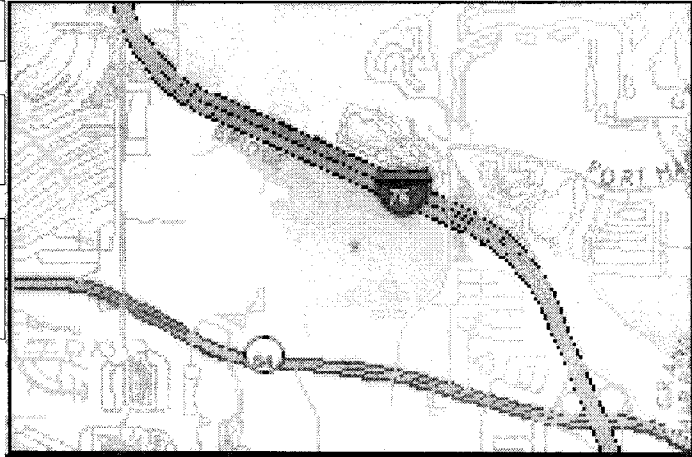
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# PR00651	CONSERVATORY PARK								
Status: Adopted Initial Year: 2009 District 1 Location: CONSERVATORY PARK										
<u>Comprehensive Plan Information</u>		Project Mgr: Cindy K Turner								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>	<u>Project Map</u>									
Development of the site to include exotic plant removal, site amenities, landscape/irrigation, interpretive signs, pavilion/restroom, bike access, bike racks, fishing pier/observation deck, canoe launch, ADA playground with safety surfacing/shade canopy and a pavilion.										
<u>Rationale</u>										
With the exception of the restroom/pavilion, all of the park elements listed in the scope are required by the Florida Communities Trust (FCT) grant agreement. The restroom/pavilion is a basic support facility necessary in any park.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/10			507,000	34,000				541,000
Equipment:										0
Project Management:	10/01/09	09/30/10			30,000	1,000				31,000
Totals:				0	537,000	35,000	0	0	0	572,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:					<u>Means of Financing</u>					
Non-Personal:	18,900				<u>Funding Sources</u>					Amount
Operating Capital:					Impact Fees					572,000
Operating Total:	18,900	0	0	0	Total Funding:					572,000
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# PR00659	HIDDEN HARBOUR								
Status: Adopted Initial Year: 2009 County-wide Location: HIDDEN HARBOUR										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope	Project Map									
Development/construction to include: restoration of drainage ditches; landscaping and irrigation; utilities; entry and circulation road, entrance sign, parking, pavilion, fishing/observation pier, interpretive signs, site amenities, nature trail; pavilion/restroom, exotic plant removal and enhancement of wetlands/uplands, site work and stormwater ponds; two lighted softball fields,(ADA) playground with safety surfacing and shade canopy.										
Rationale										
These park elements are either a requirement of the Florida Communities Trust (FCT) grant award agreement or they are improvements necessary to make the park accessible to the public and expand their recreational opportunities.										
Funding Strategy										
Impact Fees Grant										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09					837,611	1,112,162	90,000		2,039,773
Equipment:										0
Project Management:	10/01/09					44,085	58,535	7,607		110,227
Totals:				0	0	881,696	1,170,697	97,607	0	2,150,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:		116,855	116,855	116,855						
Non-Personal:		106,200	106,200	106,200						
Operating Capital:		155,000								
Operating Total:	0	378,055	223,055	223,055						
No.of Positions:	0	3	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Grant		500,000			
					Impact Fees		1,650,000			
					Total Funding:		2,150,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# PR00660	BENNETT PARK								
Status: Adopted Initial Year: 2009 County-wide Location: BENNETT PARK										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth Other Need								
Scope	Project Map									
Construction of a maintenance building and two soccer fields. Land restoration activities will include exotic plant removal, wetlands/uplands restoration and landscaping/irrigation.										
Rationale										
The exotic (non-native) plant removal, wetland & upland restoration, and landscape and irrigation are required elements under the Florida Communities Trust (FCT) grant agreement. The maintenance building is needed to house the staff and store the equipment assigned to the park.										
Funding Strategy										
General Revenues Impact Fees Grant										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09			542,751	166,790				709,541
Equipment:										0
Project Management:	01/01/09	12/31/09			29,130	8,210				37,340
Totals:				0	571,881	175,000	0	0	0	746,881
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:	116,855	116,855	116,855	116,855						
Non-Personal:	86,200	86,200	86,200	86,200						
Operating Capital:	155,000									
Operating Total:	358,055	203,055	203,055	203,055						
No.of Positions:	3	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Grant		500,000			
					Impact Fees		71,881			
					General Revenues		175,000			
					Total Funding:		746,881			

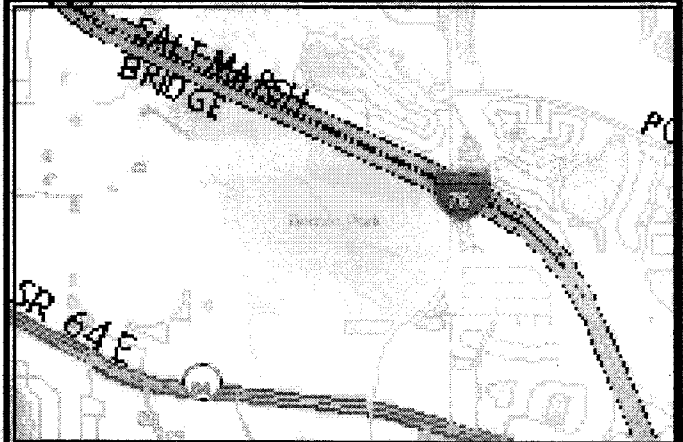
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing/New Funding

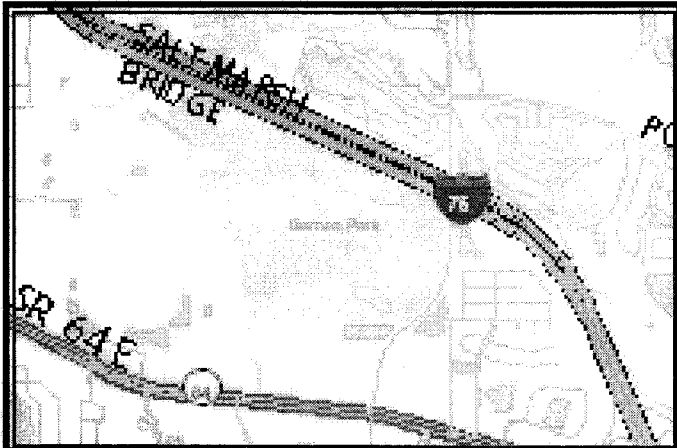
Parks and Recreation

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6054100 BENNETT PARK: EXOTIC PLANT REMOVAL/NATIVE PLANT RESTORATION	137,621	50,000	0	100,000	0	0	0	287,621
6054101 BENNETT PARK - MASTER PLAN/SITE PLAN/CONSTRUCTION DOCUMENTS	200,000	15,000	0	0	0	0	0	215,000
	337,621	65,000	0	100,000	0	0	0	502,621

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6054100	BENNETT PARK: EXOTIC PLANT REMOVAL/NATIVE PLANT RESTORATION								
Status: Existing/New Funding Initial Year: 2005 County-wide Location: BENNETT PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Habitat restoration including removal of nuisance and exotic plant species.										
Rationale										
This is a Florida Communities Trust (FCT) grant requirement based on the approved management plan and grant award agreement.										
Funding Strategy										
Contributions General Revenues										
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> Project Map  </div>										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			12,900							12,900
Land:										0
Construction:	12/01/09	12/31/10	124,721	50,000		95,000				269,721
Equipment:										0
Project Management:	10/01/04	12/31/10	0			5,000				5,000
Totals:			137,621	50,000	0	100,000	0	0	0	287,621
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					General Revenues		150,000			
					All Prior Funding		137,621			
					Total Funding:		287,621			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6054101	BENNETT PARK - MASTER PLAN/SITE PLAN/CONSTRUCTION DOCUMENTS								
Status: Existing/New Funding Initial Year: 2007 County-wide Location: BENNETT PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope						Project Map				
Development of the required master plan, site plans and construction documents for the first phase of the park .										
Rationale										
The master plan, site plan and construction documents are necessary in order to obtain building permits, environmental permits, and to bid and construct the project.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	04/01/08	12/31/09	200,000							200,000
Equipment:										0
Project Management:	02/26/07	12/31/09		15,000						15,000
Totals:			200,000	15,000	0	0	0	0	0	215,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Impact Fees					15,000
					All Prior Funding					200,000
					Total Funding:					215,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Parks and Recreation

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6004008 BRADEN RIVER PARK: MAINTENANCE BUILDING EXPANSION	118,217	0	0	0	0	0	0	118,217
6004011 BRADEN RIVER PARK - SOCCER FIELD LIGHTS (#3 OF 3)	100,000	0	0	0	0	0	0	100,000
6004090 BRADEN RIVER PARK - RECLAIMED WATER	19,123	0	0	0	0	0	0	19,123
6004505 BUFFALO CREEK PARK - PAVILION	50,000	0	0	0	0	0	0	50,000
6004511 BUFFALO CREEK PARK - PAVE SHELL TRAIL	53,000	0	0	0	0	0	0	53,000
6004513 BUFFALO CREEK PARK - MAINTENANCE FACILITY	130,000	0	0	0	0	0	0	130,000
6004514 BUFFALO CREEK PARK - ENGINEERING - STORMWATER/ELECTRIC/WAT ER - MAINTENANCE BUILDING	105,000	0	0	0	0	0	0	105,000
6004515 BUFFALO CREEK PARK SOCCER FIELD LIGHTS 3 OF 3	125,000	0	0	0	0	0	0	125,000
6004516 BUFFALO CREEK PARK - FENCE BASKETBALL COURTS	17,013	0	0	0	0	0	0	17,013
6005701 COQUINA BEACH MULTI-USE TRAIL	593,639	0	0	0	0	0	0	593,639
6005703 COQUINA BEACH PARKING LOT	519,031	0	0	0	0	0	0	519,031
6006702 EAST BRADENTON - MULTI PURPOSE BLDG (AQUATICS)	361,198	0	0	0	0	0	0	361,198
6007505 GT BRAY PARK SOFTBALL LIGHTS REPLACEMENT	600,000	0	0	0	0	0	0	600,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Parks and Recreation							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6011703 PALMA SOLA PARK - SOFTBALL FIELDS REFURBISHING	434,659	0	0	0	0	0	434,659
6011704 PALMA SOLA PARK - CONCESSION/RESTROOM BUILDING	197,470	0	0	0	0	0	197,470
6011705 PALMA SOLA PARK - MAINTENANCE FACILITY	134,300	0	0	0	0	0	134,300
6011706 PALMA SOLA PARK - ADA PLAYGROUND WITH SAFETY SURFACING	102,000	0	0	0	0	0	102,000
6011707 PALMA SOLA PARK - PARKING LOT/WALK AREA IMPROVEMENTS	79,000	0	0	0	0	0	79,000
6013602 LAKEWOOD RANCH PARK - BASEBALL PARKING LOT	200,000	0	0	0	0	0	200,000
6034302 GT BRAY PARK :- ACTIVITY CENTER /ADMINISTRATION BLDG. EXPANSION	3,875,800	0	0	0	0	0	3,875,800
6034303 G.T. BRAY PARK - SKATE PARK SHADE CANOPY	0	0	0	0	0	0	0
6039904 LAKEWOOD RANCH PARK - SOFTBALL FIELD WITH LIGHTS (#4 OF 4)	309,375	0	0	0	0	0	309,375
6039905 LAKEWOOD RANCH PARK - SOCCER FIELD LIGHTS	124,500	0	0	0	0	0	124,500
6039907 LAKEWOOD RANCH PARK - SOCCER/FOOTBALL FIELD IRRIGATION	141,500	0	0	0	0	0	141,500
6039908 LAKEWOOD RANCH PARK - SIDEWALKS/SECURITY LIGHTS/ADA ACCESS/SITE AMENITIES	225,000	0	0	0	0	0	225,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Parks and Recreation

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6039909 LAKEWOOD RANCH PARK - ADA PLAYGROUND WITH SAFETY SURFACING	150,000	0	0	0	0	0	0	150,000
6048903 BENNETT PARK - SURVEYS	121,083	0	0	0	0	0	0	121,083
6051301 CONSERVATORY PARK - MASTER PLAN WITH FINAL SITE PLAN	223,000	0	0	0	0	0	0	223,000
6051303 CONSERVATORY PARK - EXOTIC PLANT REMOVAL	88,000	0	0	0	0	0	0	88,000
6051304 CONSERVATORY PARK - LANDS/DITCH RESTORE, PARKING, ROADS	193,000	0	0	0	0	0	0	193,000
6051306 CONSERVATORY PARK - STORMWATER FACILITIES WITH RECREATIONAL HABITAT	50,000	0	0	0	0	0	0	50,000
6051307 CONSERVATORY PARK - UTILITIES	50,000	0	0	0	0	0	0	50,000
6051308 CONSERVATORY PARK - NATURE/FITNESS TRAIL	110,000	0	0	0	0	0	0	110,000
6054103 BENNETT PARK- NATURE TRAIL	102,000	0	0	0	0	0	0	102,000
6054104 BENNETT PARK - PARKING	100,000	0	0	0	0	0	0	100,000
6054106 BENNETT PARK - PLANT REMOVAL /RESTORATION/FERAL ANIMAL REMOVAL	55,000	0	0	0	0	0	0	55,000
6054107 BENNETT PARK: LANDSCAPE & IRRIGATION	50,000	0	0	0	0	0	0	50,000
6054108 BENNETT PARK - UTILITIES	150,000	0	0	0	0	0	0	150,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Parks and Recreation

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6054109 BENNETT PARK - DRAINAGE DITCH RESTORATION	100,000	0	0	0	0	0	0	100,000
6054110 BENNETT PARK: STORMWATER FACILITIES WITH RECREATION HABITAT	150,000	0	0	0	0	0	0	150,000
6060900 G.T. BRAY PARK: GYM ROOF REPLACEMENT	400,000	0	0	0	0	0	0	400,000
6060905 G.T. BRAY PARK - ROOF REPLACEMENTS	145,678	0	0	0	0	0	0	145,678
6066601 NORMA LLOYD PARK - ENGINEERING	250,000	0	0	0	0	0	0	250,000
6067401 HIDDEN HARBOR PARK - WETLAND/UPLAND MAINTENANCE	275,000	0	0	0	0	0	0	275,000
6067402 HIDDEN HARBOR - EXOTIC PLANT REMOVAL, ENHANCEMENT OF WETLANDS/UPLANDS, FERAL ANIMAL REMOVAL	155,000	0	0	0	0	0	0	155,000
6067403 HIDDEN HARBOUR PARK - MASTER SITE PLAN/ASSESSMENT	90,000	0	0	0	0	0	0	90,000
6067404 HIDDEN HARBOUR PARK - FINAL SITE PLAN	120,000	0	0	0	0	0	0	120,000
6067405 HIDDEN HARBOR - STORMWATER FACILITIES WITH RECREATIONAL HABITAT	97,607	0	0	0	0	0	0	97,607
6070100 PARRISH SCHOOL HOUSE	2,000,000	0	0	0	0	0	0	2,000,000
	13,840,193	0	0	0	0	0	0	13,840,193

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6004008	BRADEN RIVER PARK: MAINTENANCE BUILDING EXPANSION								
Status: Existing Initial Year: 2004 County-wide Location: 5201 51ST STREET EAST/SR 70										
<u>Comprehensive Plan Information</u>										
Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Addition of 1,000 square feet to the existing restroom/maintenance building.										
<u>Rationale</u>										
The current maintenance building is approximately 250 square feet and has very little room for storage. Equipment is currently being stored outside exposed to the elements.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/01/08	09/30/08	118,217							118,217
Equipment:										0
Project Management:	03/22/04	09/30/08	0							0
Totals:			118,217	0	0	0	0	0	0	118,217
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013	<u>Means of Financing</u>					
Personal:					Funding Sources					Amount
Non-Personal:	300	300	300	300	All Prior Funding					118,217
Operating Capital:					Total Funding:					118,217
Operating Total:	300	300	300	300						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# 6004011		BRADEN RIVER PARK - SOCCER FIELD LIGHTS (#3 OF 3)					
Status: Existing Initial Year: 2008 County-wide Location: 5201 51ST STREET EAST/SR 70										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Lighting of third and final soccer field.										
Rationale										
Lighting will maximize the use of this field by providing extended playing time.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/08	100,000	0						100,000
Equipment:										0
Project Management:	12/18/07	09/30/08								0
Totals:			100,000	0	0	0	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	300	300	300	300						
Operating Capital:										
Operating Total:	300	300	300	300						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					100,000
					Total Funding:					100,000

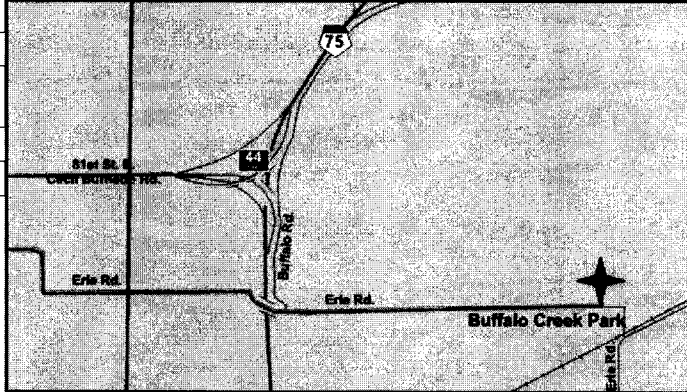
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6004090	BRADEN RIVER PARK - RECLAIMED WATER								
Status: Existing Initial Year: 2008 County-wide Location: 5201 51ST STREET EAST/SR 70										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Growth		Other Need	
Scope										
Connection of the Manatee Area Reuse Water System (MARS) reclaimed water line to the irrigation system for the athletic fields and landscaping at Braden River Park.										
Rationale										
The Manatee Area Reuse Water System (MARS) is coming online which will allow the County to utilize reclaimed water for all irrigation needs, which will result in cost savings as well as the conserving potable water.										
Funding Strategy										
General Revenues and Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/20/07	03/31/09	19,123							19,123
Equipment:										0
Project Management:	12/17/07	03/31/09	0							0
Totals:			19,123	0	0	0	0	0	0	19,123
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					19,123
					Total Funding:					19,123

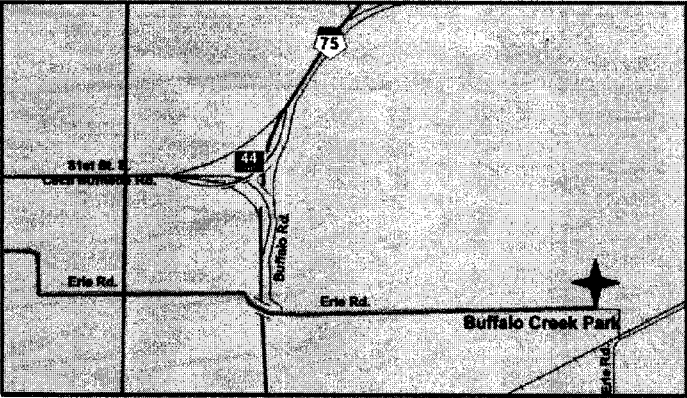
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6004505	BUFFALO CREEK PARK - PAVILION								
Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH STREET EAST, PALMETTO, FL										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of a large pavilion adjacent to the playground and soccer fields.										
Rationale										
Currently, there are no pavilions in this park except a small covered area adjacent to the concession stand.										
Funding Strategy										
Impact Fees										
Project Map										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/01/08	09/30/08	50,000							50,000
Equipment:										0
Project Management:	02/19/02	09/30/08								0
Totals:			50,000	0	0	0	0	0	0	50,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	500	500	500	500						
Operating Capital:										
Operating Total:	500	500	500	500						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		50,000			
					Total Funding:		50,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6004511	BUFFALO CREEK PARK - PAVE SHELL TRAIL																
Status: Existing Initial Year: 2008 County-wide Location: 7550 69TH STREET EAST, PALMETTO, FL																		
Comprehensive Plan Information		Project Mgr: Cindy K Turner																
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth																		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">Scope</p> <p>Paving of a multi-purpose trail around the perimeter of the park.</p> <p style="text-align: center;">Rationale</p> <p>A shell multi-pupose trail was installed in the park 6-7 years ago. Paving of the trail allows for a safer (smoother) walking, biking and skating surface.</p> <p style="text-align: center;">Funding Strategy</p> <p>Impact Fees</p> </div> <div style="width: 35%; text-align: center;"> <p>Project Map</p>  </div> </div>																		
Programmed Funding																		
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:										0								
Land:										0								
Construction:	10/01/07	12/31/08	53,000							53,000								
Equipment:										0								
Project Management:	12/12/07	12/31/08	0							0								
Totals:			53,000	0	0	0	0	0	0	53,000								
Operating Budget Impacts																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">53,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">53,000</td> </tr> </table>						Means of Financing		Funding Sources	Amount	All Prior Funding	53,000	Total Funding:	53,000
Means of Financing																		
Funding Sources	Amount																	
All Prior Funding	53,000																	
Total Funding:	53,000																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No. of Positions:	0	0	0	0														

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation		Project# 6004513	BUFFALO CREEK PARK - MAINTENANCE FACILITY							
Status: Existing Initial Year: 2008 County-wide Location: 7550 69TH STREET EAST, PALMETTO, FL										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of a 1,000 square foot maintenance building.										
Rationale										
Currently, all riding equipment located in the parks is parked outside in the weather and the staff work out of a semi-trailer box. This facility will provide an area for proper storage of materials/supplies, protect equipment from theft and the elements, and a safer place for staff to work.										
Funding Strategy										
Impact Fees										
Project Map										
										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/12/07	11/30/09	130,000							130,000
Equipment:										0
Project Management:	12/12/07	11/30/09	0							0
Totals:			130,000	0	0	0	0	0	0	130,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	1,100	1,100	1,100	1,100						
Operating Capital:										
Operating Total:	1,100	1,100	1,100	1,100						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		130,000			
					Total Funding:		130,000			

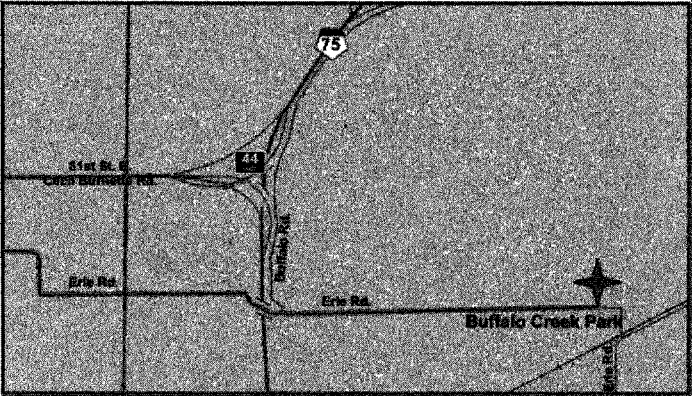
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6004514	BUFFALO CREEK PARK - ENGINEERING - STORMWATER/ELECTRIC/WATER - MAINTENANCE BUILDING																
Status: Existing Initial Year: 2008 County-wide Location: 7550 69TH STREET EAST, PALMETTO, FL																		
<u>Comprehensive Plan Information</u>		Project Mgr: Cindy K Turner																
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth																
<u>Scope</u>		<u>Project Map</u>																
Engineering and design documents for construction.																		
<u>Rationale</u>																		
Engineered drawings will be required in order to obtain all required permits prior to construction.																		
<u>Funding Strategy</u>																		
Impact Fees																		
<u>Programmed Funding</u>																		
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:	06/01/08	09/30/08								0								
Land:										0								
Construction:	10/01/08	02/28/09	105,000							105,000								
Equipment:										0								
Project Management:	12/13/07	02/28/09								0								
Totals:			105,000	0	0	0	0	0	0	105,000								
<u>Operating Budget Impacts</u>																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><u>Means of Financing</u></td> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">105,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">105,000</td> </tr> </table>						<u>Means of Financing</u>		Funding Sources	Amount	All Prior Funding	105,000	Total Funding:	105,000
<u>Means of Financing</u>																		
Funding Sources	Amount																	
All Prior Funding	105,000																	
Total Funding:	105,000																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No. of Positions:	0	0	0	0														

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6004515	BUFFALO CREEK PARK SOCCER FIELD LIGHTS 3 OF 3								
Status: Existing Initial Year: 2008 County-wide Location: 7550 69TH STREET EAST, PALMETTO, FL										
Comprehensive Plan Information										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr:								
Scope		Project Map								
Lighting for the third and final soccer field.										
Rationale										
Lighting of the third and final field will maximize its use by providing extended playing time.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/01/08	09/30/08	125,000							125,000
Equipment:										0
Project Management:	12/18/07	09/30/08								0
Totals:			125,000	0	0	0	0	0	0	125,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	6,300	6,320	6,350	6,400						
Operating Capital:										
Operating Total:	6,300	6,320	6,350	6,400						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					125,000
					Total Funding:					125,000

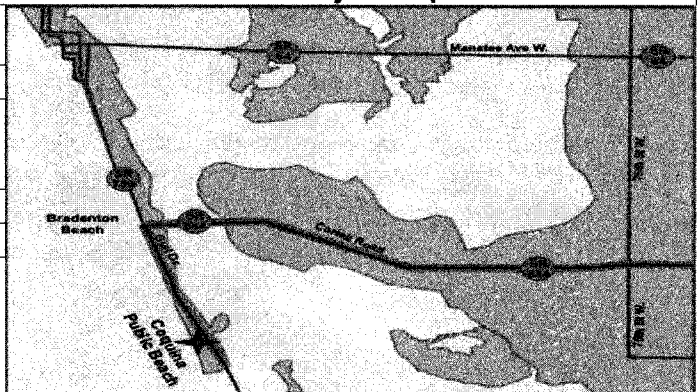
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6004516	BUFFALO CREEK PARK - FENCE BASKETBALL COURTS								
Status: Existing Initial Year: 2008 District 1 Location: 7550 69TH STREET EAST, PALMETTO, FL										
<u>Comprehensive Plan Information</u>		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth								
<u>Scope</u>		<u>Project Map</u>								
Installation of a perimeter fence around the basketball courts.										
<u>Rationale</u>										
The purpose of the fencing is two-fold: (1) the perimeter fence protects onlookers and pedestrians on the nearby multi-purpose trail from being hit by a ball, which could cause serious injury and (2) the fence adds to the quality of play as players can spend more time playing basketball than chasing after errant shots and passes.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/18/07	09/30/08	17,013							17,013
Equipment:										0
Project Management:	12/18/07	09/30/08	0							0
Totals:			17,013	0	0	0	0	0	0	17,013
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	100	100	100	100						
Operating Capital:	0									
Operating Total:	100	100	100	100						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				17,013	
					Total Funding:				17,013	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6005701	COQUINA BEACH MULTI-USE TRAIL								
Status: Existing Initial Year: 2004 District 3 Location: COQUINA BEACH, BRADENTON BEACH										
Comprehensive Plan Information										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Cindy K Turner								
Project Need: Growth		Other Need								
Scope		Project Map								
Construction of a 7,700 feet long by eight feet wide asphalt multi-use work trail from 5th Street South southward to the bridge crossing Longboat Key. The trail includes a pavilion, water fountain and educational signage.										
Rationale										
Enhance public enjoyment of Coquina Beach Park in accordance with Land & Water Conservation Fund (LWCF) grant and agreement with the City of Bradenton Beach for funding assistance.										
Funding Strategy										
Impact Fees Gas Taxes General Revenues Grants										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/06	07/31/06	0							0
Land:										0
Construction:	01/01/07	08/31/07	572,169							572,169
Equipment:			0							0
Project Management:	03/03/04	08/31/07	21,470							21,470
Totals:			593,639	0	0	0	0	0	0	593,639
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	3,000	3,000	3,000	3,000						
Operating Capital:										
Operating Total:	3,000	3,000	3,000	3,000						
No. of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
All Prior Funding										593,639
Total Funding:										593,639

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6005703	COQUINA BEACH PARKING LOT								
Status: Existing Initial Year: 2007 County-wide Location: COQUINA BEACH, BRADENTON BEACH										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need								
Scope		Project Map								
Upgrading parking lot to include, bollard installation, landscaping in RV area and additional areas, parking lot signs, new bus/trolley area, installation of benches and drainage.										
Rationale										
This is phase II of the parking lot re-design. These upgrades will insure visitors will have directions for parking and knowledge of County rules and safety measures. The bus/trolley area will provide additional stops along the beach. The drainage will be improved to alleviate the current flooding.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	04/01/08	12/31/08	519,031							519,031
Equipment:										0
Project Management:	05/02/07	09/30/08	0							0
Totals:			519,031	0	0	0	0	0	0	519,031
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	6,000	6,000	6,000	6,000						
Operating Capital:										
Operating Total:	6,000	6,000	6,000	6,000						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				519,031	
					Total Funding:				519,031	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6006702	EAST BRADENTON - MULTI PURPOSE BLDG (AQUATICS)								
Status: Existing Initial Year: 2000 County-wide Location: 1119 13TH ST. E., BRADENTON, FL 34208										
Comprehensive Plan Information										
Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Renovation of recreation/pool building including ADA restrooms and a new roof, and adding a new concession/covered pavilion (approximately 210 square feet).										
Rationale										
The existing building is 30 years old and the interior is in poor condition. The ceiling height is only 7 feet and the entire building is non-ADA compliant.										
Funding Strategy										
General Revenues Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	05/01/09	12/31/09	361,198							361,198
Equipment:										0
Project Management:	09/01/00	12/31/09	0							0
Totals:			361,198	0	0	0	0	0	0	361,198
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				361,198	
					Total Funding:				361,198	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# 6007505		GT BRAY PARK SOFTBALL LIGHTS REPLACEMENT						
Status: Existing Initial Year: 2008 District 3 Location: 5502 33RD AVE. DR. W., BRADENTON, FL 34209											
Comprehensive Plan Information								Project Mgr: Cindy K Turner			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Replacement of original softball field lights (4 fields).											
Rationale											
The lighting is well below standards thereby creating unsafe playing conditions.											
Funding Strategy											
General Revenues											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:										0	
Land:										0	
Construction:	12/11/07	09/30/08	550,000							550,000	
Equipment:										0	
Project Management:	12/11/07	09/30/08	50,000							50,000	
Totals:			600,000	0	0	0	0	0	0	600,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				600,000		
					Total Funding:				600,000		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6011703	PALMA SOLA PARK - SOFTBALL FIELDS REFURBISHING								
Status: Existing Initial Year: 2008 District 3 Location: 7915 40TH AVE. W., BRADENTON, FL 34209										
Comprehensive Plan Information										
										Project Mgr: Cindy K Turner
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need: Maintenance		Other Need
Scope										
New fencing, lighting, bollards, concession/restroom building, maintenance building, ADA access and the conversion of two softball fields to girl's softball fields.										
Rationale										
In order to meet the demand for Girl's softball this site is to be renovated/upgraded.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	05/01/08	09/30/08	434,659							434,659
Equipment:										0
Project Management:	12/11/07	09/30/08	0							0
Totals:			434,659	0	0	0	0	0	0	434,659
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				434,659	
					Total Funding:				434,659	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# 6011704		PALMA SOLA PARK - CONCESSION/RESTROOM BUILDING					
Status: Existing Initial Year: 2008 District 3 Location: 7915 40TH AVE. W., BRADENTON, FL 34209										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of new concession/restroom/storage building.										
Rationale										
The existing restroom/concession building is a double wide trailer that was donated by the league, and is in dire need of replacement.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/01/08	08/30/08	197,470							197,470
Equipment:										0
Project Management:	12/11/07	08/30/08	0	0						0
Totals:			197,470	0	0	0	0	0	0	197,470
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					197,470
Operating Capital:					Total Funding:					197,470
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# 6011705		PALMA SOLA PARK - MAINTENANCE FACILITY					
Status: Existing Initial Year: 2008 District 3 Location: 7915 40TH AVE. W., BRADENTON, FL 34209										
<u>Comprehensive Plan Information</u>								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Growth					
<u>Scope</u>										
Replacement of the maintenance building.										
<u>Rationale</u>										
The existing maintenance building is over twenty years old and in poor condition.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	05/01/08	08/31/08	134,300							134,300
Equipment:										0
Project Management:	12/11/07	08/31/08	0	0						0
Totals:			134,300	0	0	0	0	0	0	134,300
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013	<u>Means of Financing</u>					
Personal:					<u>Funding Sources</u>					Amount
Non-Personal:	500	500	500	500	All Prior Funding					134,300
Operating Capital:					Total Funding:					134,300
Operating Total:	500	500	500	500						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6011706	PALMA SOLA PARK - ADA PLAYGROUND WITH SAFETY SURFACING								
Status: Existing Initial Year: 2008 District 3 Location: 7915 40TH AVE. W., BRADENTON, FL 34209										
<u>Comprehensive Plan Information</u>										
Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Construction of a medium sized playground with safety surfacing.										
<u>Rationale</u>										
Palma Sola Park is a neighborhood park and has never had a playground. The park is heavily used by the Miss Manatee Softball League members and their parents/younger siblings. Also, the large picnic pavilion draws many young adults with children who will use the playground.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/01/08	08/31/08	102,000							102,000
Equipment:			0							0
Project Management:	12/11/07	08/31/08								0
Totals:			102,000	0	0	0	0	0	0	102,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	1,500	1,500	1,500	1,500						
Operating Capital:										
Operating Total:	1,500	1,500	1,500	1,500						
No.of Positions:	0	0	0	0						
<u>Means of Financing</u>										
Funding Sources										Amount
All Prior Funding										102,000
Total Funding:										102,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation				Project# 6011707	PALMA SOLA PARK - PARKING LOT/WALK AREA IMPROVEMENTS					
Status: Existing Initial Year: 2008 District 3 Location: 7915 40TH AVE. W., BRADENTON, FL 34209										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth						
Scope										
Improvements to the existing parking and pedestrian walkways to include delineated parking spaces using wheel stops, landscaping of islands, additional parking spaces and sidewalks.										
Rationale										
The existing parking lot does not provide delineated parking, landscape islands or sufficient parking and sidewalks.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/01/08	08/31/08	79,000							79,000
Equipment:										0
Project Management:	12/11/07	08/31/08	0							0
Totals:			79,000	0	0	0	0	0	0	79,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					79,000
Operating Capital:					Total Funding:					79,000
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6013602	LAKEWOOD RANCH PARK - BASEBALL PARKING LOT								
Status: Existing Initial Year: 2002 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Construction of an additional seventy-six (76) parking spaces and east entry road into the little league parking lot, and the installation of lights in both lots.										
Rationale										
The paved parking was insufficient for the number of patrons attending baseball/little league games. Patrons were parking in the undeveloped fields which hold water during the wet season. Security lights will provide safety for patrons using the park.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/08	05/31/08	200,000							200,000
Equipment:										0
Project Management:	01/01/02	05/31/08	0							0
Totals:			200,000	0	0	0	0	0	0	200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	850	850	850	850						
Operating Capital:										
Operating Total:	850	850	850	850						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		200,000			
					Total Funding:		200,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6034302	GT BRAY PARK :- ACTIVITY CENTER /ADMINISTRATION BLDG. EXPANSION								
Status: Existing Initial Year: 2009 District 3 Location: 5502 33RD AVE. DR. W., BRADENTON, FL 34209										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth				Other Need		
Scope										
<p>Either: Renovation of 4,000 square foot administration building and 2,000 square foot expansion of Administration and renovation of 6,000 square feet of the Activity Center and expansion of Activity Center by 7,000 square foot for a total of 19,000 square foot facility.</p> <p>Or: Complete demolition of 10,000 square foot of Administration and Activity Center buildings and construction of a 19,000 square foot community center.</p>										
Rationale										
Existing facility is 20 + years old and in need of renovations and repair to meet current community needs.										
The two (2) buildings' roofs have leaked for many years as well as water intrusion through the floors and walls from the ground. This has caused a considerable amount of mold.										
Funding Strategy										
General Revenues										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	08/01/08	12/31/08	3,675,800							3,675,800
Equipment:										0
Project Management:	12/11/07	12/31/09	200,000							200,000
Totals:			3,875,800	0	0	0	0	0	0	3,875,800
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				3,875,800	
					Total Funding:				3,875,800	

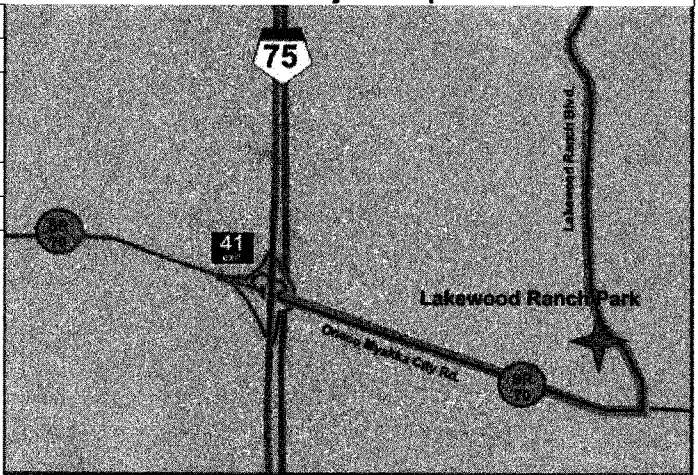
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation				Project# 6034303		G.T. BRAY PARK -SKATE PARK SHADE CANOPY				
Status: Existing Initial Year: 2008 District 3 Location: 5502 33RD AVE. DR. W., BRADENTON, FL 34209										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Install one shade structure (canopy style) over the viewing bleacher.										
Rationale										
Provide shade to spectators/parents of patrons.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/08	10/31/08	0							0
Equipment:										0
Project Management:	12/11/07	10/31/08								0
Totals:			0	0	0	0	0	0	0	0
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Total Funding:					

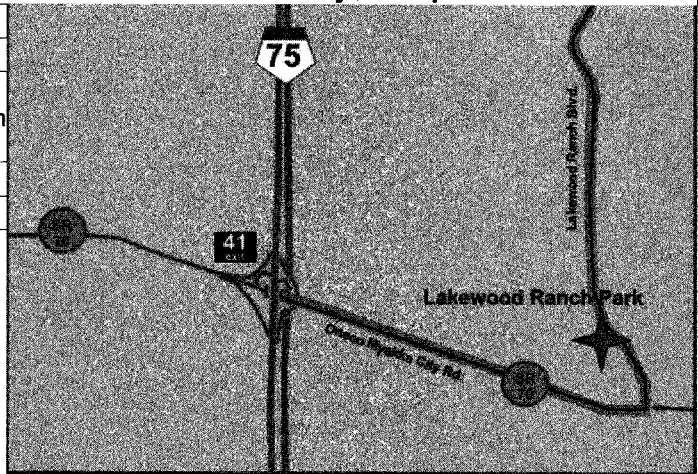
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6039904	LAKEWOOD RANCH PARK - SOFTBALL FIELD WITH LIGHTS (#4 OF 4)								
Status: Existing Initial Year: 2005 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of the fourth and final lighted softball field.										
Rationale										
This will allow for further growth of the Miss Manatee Softball league and provide opportunities to attract tournaments.										
Funding Strategy										
Impact Fees										
Project Map										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/01/08	12/31/08	309,375							309,375
Equipment:										0
Project Management:	10/01/04	12/31/08	0							0
Totals:			309,375	0	0	0	0	0	0	309,375
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	15,650	15,650	15,650	15,650						
Operating Capital:										
Operating Total:	15,650	15,650	15,650	15,650						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		309,375			
					Total Funding:		309,375			

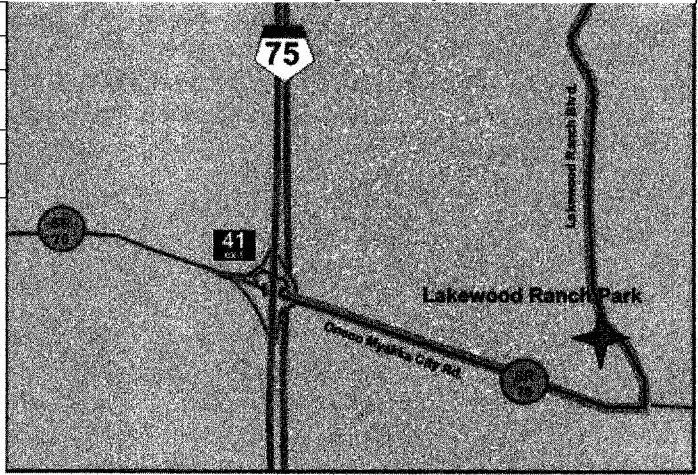
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6039905	LAKEWOOD RANCH PARK - SOCCER FIELD LIGHTS								
Status: Existing Initial Year: 2006 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202										
Comprehensive Plan Information										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Cindy K Turner								
Scope		Project Map								
Lighting of one soccer field.										
Rationale										
Lighting of a fourth field (out of six) will maximize the use of this field by allowing extended playing time. The Braden River Soccer Club uses this field and is in need of the extra playing hours for practice and game use, as they have 135 teams in their league.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/12/05	01/31/09	124,500							124,500
Equipment:										0
Project Management:	12/12/05	01/31/09								0
Totals:			124,500	0	0	0	0	0	0	124,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	6,300	6,300	6,300	6,300						
Operating Capital:										
Operating Total:	6,300	6,300	6,300	6,300						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					124,500
					Total Funding:					124,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6039907	LAKEWOOD RANCH PARK - SOCCER/FOOTBALL FIELD IRRIGATION								
Status: Existing Initial Year: 2008 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Installation of overhead irrigation on the six soccer fields and one football field and practice areas.										
Rationale										
The current underground system typically is inadequate and has deteriorated over the years. Overhead irrigation utilizes reclaimed water and will allow application of fertilizer and pest control on schedule and not based on projected rainfall.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/12/07	09/30/08	141,500							141,500
Equipment:										0
Project Management:	12/12/07	09/30/08	0							0
Totals:			141,500	0	0	0	0	0	0	141,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	1,500	1,500	1,500	1,500						
Operating Capital:										
Operating Total:	1,500	1,500	1,500	1,500						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		141,500			
					Total Funding:		141,500			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6039908	LAKEWOOD RANCH PARK - SIDEWALKS/SECURITY LIGHTS/ADA ACCESS/SITE AMENITIES								
Status: Existing Initial Year: 2008 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202										
<u>Comprehensive Plan Information</u>		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope										
Construction of sidewalks and installation of security lighting and site amenities to the park.										
<u>Rationale</u>										
Sidewalk construction will complete the system extending from the parking lot to all facilities. The security lighting is for safety concerns and the site amenities are needed for park users.										
<u>Funding Strategy</u>										
Impact Fees										
Project Map										
										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	03/01/08	12/31/08	225,000							225,000
Equipment:										0
Project Management:	12/12/07	12/31/08								0
Totals:			225,000	0	0	0	0	0	0	225,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					All Prior Funding					225,000
					Total Funding:					225,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6039909	LAKEWOOD RANCH PARK - ADA PLAYGROUND WITH SAFETY SURFACING								
Status: Existing Initial Year: 2008 District 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202										
Comprehensive Plan Information		Project Mgr: Cindy K Turner								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Installation of a large ADA playground with safety surfacing.										
Rationale										
There is only one small playground adjacent to the soccer field that currently serves the entire 140 acre district park.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	07/01/08	11/30/08	150,000							150,000
Equipment:										0
Project Management:	12/12/07	11/30/08								0
Totals:			150,000	0	0	0	0	0	0	150,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				150,000	
					Total Funding:				150,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6048903	BENNETT PARK - SURVEYS								
Status: Existing Initial Year: 2006 County-wide Location: BENNETT PARK										
<u>Comprehensive Plan Information</u>										
Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need										
<u>Scope</u>										
Conduct environmental surveys, including topographic survey, hydrological study and plan restoration plan.										
<u>Rationale</u>										
This information is necessary in order to develop a site plan and for permitting.										
<u>Funding Strategy</u>										
General Revenues										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/13/06	10/01/07	120,000							120,000
Equipment:										0
Project Management:	06/13/06	10/01/07	1,083							1,083
Totals:			121,083	0	0	0	0	0	0	121,083
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					All Prior Funding					121,083
					Total Funding:					121,083

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6051301	CONSERVATORY PARK - MASTER PLAN WITH FINAL SITE PLAN								
Status: Existing Initial Year: 2006 District 5 Location: CONSERVATORY PARK										
<u>Comprehensive Plan Information</u>										
Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Development of a master plan, cultural resource assessment, final site plan, and construction documents. Installation of fencing and signage.										
<u>Rationale</u>										
The Florida Communities Trust (FCT) grant award requires that a cultural resource assessment be completed and FCT signage be erected. Plans and construction documents are required in order to obtain needed permits for development. Fencing of the park perimeter is important to protect the adjacent homeowners as well as protect the park improvement and property.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	01/01/09	12/31/09	223,000							223,000
Equipment:										0
Project Management:	05/15/06	12/31/09	0							0
Totals:			223,000	0	0	0	0	0	0	223,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					All Prior Funding					223,000
					Total Funding:					223,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6051303	CONSERVATORY PARK - EXOTIC PLANT REMOVAL								
Status: Existing Initial Year: 2007 District 5 Location: CONSERVATORY PARK										
Comprehensive Plan Information										
Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need										
Scope										
Removal of exotic plant species as part of the habitat restoration effort.										
Rationale										
The Florida Communities Trust (FCT) grant award agreement and the approved management plan identify habitat restoration as a required activity.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	12/31/10	88,000							88,000
Equipment:										0
Project Management:	05/07/07	12/31/10								0
Totals:			88,000	0	0	0	0	0	0	88,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					88,000
Operating Capital:					Total Funding:					88,000
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project#	CONSERVATORY PARK - LANDS/DITCH RESTORE, PARKING, ROADS								
	6051304									
Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK										
Comprehensive Plan Information										
								Project Mgr: Cindy K Turner		
CIE Project: Yes LOS/Concurrency: No Plan Reference:				Project Need: Growth				Other Need		
Scope										
Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and feral animal removal.										
Rationale										
This work is an Florida Communities Trust (FCT) requirement based on the approved management plan and the grant award agreement.										
Funding Strategy										
Impact Fees										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	193,000							193,000
Equipment:										0
Project Management:	12/12/07	12/31/09								0
Totals:			193,000	0	0	0	0	0	0	193,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	4,000	4,000	4,000	4,000	All Prior Funding					193,000
Operating Capital:					Total Funding:					193,000
Operating Total:	4,000	4,000	4,000	4,000						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6051306	CONSERVATORY PARK - STORMWATER FACILITIES WITH RECREATIONAL HABITAT								
Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK										
Comprehensive Plan Information										
Project Mgr: Cindy K Turner										
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of stormwater facilities to include ponds, ditches, swale, inlets, pipes or other installations. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat.										
Rationale										
The Southwest Florida Water Management District (SWFWMD) permitting and County Land Development Codes require stormwater design and permitting associated with the development of the parks infrastructure. Littoral shelf planting will be counted towards habitat restoration/creation as required by the Florida Communities Trust (FCT) grant award agreement and approved management plan.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	50,000							50,000
Equipment:										0
Project Management:	12/12/07	12/31/09								0
Totals:			50,000	0	0	0	0	0	0	50,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:			1,000							
Operating Capital:										
Operating Total:	0	0	1,000	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					50,000
					Total Funding:					50,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# 6051307		CONSERVATORY PARK - UTILITIES					
Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of utilities including electrical, water, and sewer hook-up and required equipment including poles, piping, pumps, lift station, etc.										
Rationale										
Installation and connection of utilities is necessary to provide a safe and comfortable park experience.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	50,000							50,000
Equipment:										0
Project Management:	12/12/07	12/31/09								0
Totals:			50,000	0	0	0	0	0	0	50,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	2,000	2,000	2,000	2,000	All Prior Funding					50,000
Operating Capital:					Total Funding:					50,000
Operating Total:	2,000	2,000	2,000	2,000						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# 6051308		CONSERVATORY PARK - NATURE/FITNESS TRAIL					
Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK										
<u>Comprehensive Plan Information</u>								Project Mgr: Cindy K Turner		
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Construction of approximately one mile of fitness trail with exercise equipment.										
<u>Rationale</u>										
This amenity is a Florida Communities Trust grant award agreement requirement and is listed in the approved management plan.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	110,000							110,000
Equipment:										0
Project Management:	12/12/07	12/31/09								0
Totals:			110,000	0	0	0	0	0	0	110,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				110,000	
					Total Funding:				110,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6054103	BENNETT PARK- NATURE TRAIL								
Status: Existing Initial Year: 2007 County-wide Location: BENNETT PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Constructuion of approximately 1.5 miles of trail with educational signage through the restored and natural habitats.										
Rationale										
Construction of this amenity is part of the Florida Communities Trust grant award and approved Management Plan										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	102,000							102,000
Equipment:										0
Project Management:	02/26/07	12/31/09								0
Totals:			102,000	0	0	0	0	0	0	102,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					102,000
					Total Funding:					102,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6054104	BENNETT PARK - PARKING								
Status: Existing Initial Year: 2007 County-wide Location: BENNETT PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of parking and associated lot striping, curb, pervious pavement where practical, lighting, wheel stops, and bollards to allow patrons vehicular parking adjacent or near park elements.										
Rationale										
Parking areas at Bennett Park are required as part of the Florida Communities Trust grant award agreement and approved management plan.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	100,000							100,000
Equipment:										0
Project Management:	02/26/07	12/31/09								0
Totals:			100,000	0	0	0	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	4,000	4,000	4,000	4,000						
Operating Capital:										
Operating Total:	4,000	4,000	4,000	4,000						
No. of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
All Prior Funding										100,000
Total Funding:										100,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# 6054106		BENNETT PARK - PLANT REMOVAL /RESTORATION/FERAL ANIMAL REMOVAL					
Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need:	
									Other Need	
Scope										
Remove exotic species as part of the habitat restoration effort and include removal of nuisance and feral animals.										
Rationale										
This is required under the Florida Communities Trust grant award agreement and the approved Management Plan.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/12/07	12/31/09	55,000							55,000
Equipment:										0
Project Management:	12/12/07	12/31/09								0
Totals:			55,000	0	0	0	0	0	0	55,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					55,000
					Total Funding:					55,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# 6054107		BENNETT PARK: LANDSCAPE & IRRIGATION					
Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Installation of landscaping and irrigation around park elements and entrance.										
Rationale										
Landscaping is required by the Land Development Code.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	50,000							50,000
Equipment:										0
Project Management:	12/12/07	12/31/09								0
Totals:			50,000	0	0	0	0	0	0	50,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,500	2,500	2,500	2,500						
Operating Capital:										
Operating Total:	2,500	2,500	2,500	2,500						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					50,000
					Total Funding:					50,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project#	BENNETT PARK - UTILITIES								
	6054108									
Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK										
<u>Comprehensive Plan Information</u> Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Construction of utilities including electrical service, water and sewer hook-up and required equipment including poles, piping, pumps, lift stations, etc.										
<u>Rationale</u>										
Installation and connection of utilities is necessary to provide a safe and comfortable park experience.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	150,000							150,000
Equipment:										0
Project Management:	12/12/07	12/31/09								0
Totals:			150,000	0	0	0	0	0	0	150,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013	<u>Means of Financing</u>					
Personal:					<u>Funding Sources</u>					Amount
Non-Personal:	2,000	2,000	2,000	2,000	All Prior Funding					150,000
Operating Capital:					Total Funding:					150,000
Operating Total:	2,000	2,000	2,000	2,000						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation				Project# 6054109		BENNETT PARK - DRAINAGE DITCH RESTORATION				
Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need: Growth		
Scope										
Conduct grading work of drainage ditches to being as close as practical to the original topography existing prior to the agricultural impacts as part of the habitat restoration process.										
Rationale										
Work required as part of the Florida Community Trust grant award agreement and approved management plan.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	100,000							100,000
Equipment:										0
Project Management:	12/12/07	12/31/09								0
Totals:			100,000	0	0	0	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				100,000	
					Total Funding:				100,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6054110	BENNETT PARK: STORMWATER FACILITIES WITH RECREATION HABITAT								
Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK										
Comprehensive Plan Information Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Construction of storm water facilities to include ponds, ditches, swales, inlets, pipes or other installations. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat.										
<u>Rationale</u>										
The Southwest Florida Water Management District (SWFWMD) permitting and County Land Development Codes require stormwater design and permitting associated with the development of the park's infrastructure. Littoral shelf planting will be counted towards habitat restoration/creation and is required by the Florida Communities Trust (FCT) Grant Award Agreement and approved management plan.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	12/12/07	12/31/09	150,000							150,000
Equipment:										0
Project Management:	12/12/07	12/31/09								0
Totals:			150,000	0	0	0	0	0	0	150,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013	<u>Means of Financing</u>					
Personal:					Funding Sources					Amount
Non-Personal:			3,000		All Prior Funding					150,000
Operating Capital:					Total Funding:					150,000
Operating Total:	0	0	3,000	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# 6060900		G.T. BRAY PARK: GYM ROOF REPLACEMENT						
Status: Existing Initial Year: 2007 District 3 Location: 5502 33RD AVE. DR. W., BRADENTON, FL 34209											
Comprehensive Plan Information								Project Mgr: Cindy K Turner			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Removal and replacement of the roofs covering the Gym, Aquatic Center and Racquet Center with standing seam metal roof, stone color.											
Rationale											
Roofs are twenty (20) + years old, poorly maintained and leaking. The Activity Center and the Administration office building roofs will be replaced as these two (2) buildings are renovated.											
Funding Strategy											
General Revenues											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:										0	
Land:										0	
Construction:	05/01/08	12/31/08	400,000							400,000	
Equipment:										0	
Project Management:	08/01/07	12/31/08								0	
Totals:			400,000	0	0	0	0	0	0	400,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013	Means of Financing						
Personal:					Funding Sources					Amount	
Non-Personal:					All Prior Funding					400,000	
Operating Capital:					Total Funding:					400,000	
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6060905	G.T. BRAY PARK - ROOF REPLACEMENTS								
Status: Existing Initial Year: 2008 District 3 Location: 5502 33RD AVE. DR. W., BRADENTON, FL 34209										
<u>Comprehensive Plan Information</u>										
Project Mgr: Cindy K Turner										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance										
<u>Scope</u>										
Removal and replacement of the roofs covering the Gym, Aquatic Center and Racquet Center with standing seam metal roof, stone color.										
<u>Rationale</u>										
Roofs are twenty (20) + years old, poorly maintained and leaking. The Activity Center and the Administration office building roofs will be replaced as these two (2) buildings are renovated.										
<u>Funding Strategy</u>										
General Revenues										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/01/08	12/31/08	145,678							145,678
Equipment:										0
Project Management:	12/11/07	09/30/08								0
Totals:			145,678	0	0	0	0	0	0	145,678
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					All Prior Funding					145,678
					Total Funding:					145,678

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6066601	NORMA LLOYD PARK - ENGINEERING								
Status: Existing Initial Year: 2007 District 2 Location: NORMA LLOYD PARK, BRADENTON										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope										
Development of master plan to include a new soccer field, playground, upgraded little league fields, amphitheater, basketball court, splash park, trail, bridge, parking, community center/gymnasium, signage and landscaping.										
Rationale										
This park needs a facelift to meet recreational needs for the community. This project is a partnership between the City of Bradenton and Manatee County. Central Community Redevelopment Agency (CCRA) is providing capital funding for park renovations/enhancements. United Community Center (a.k.a. 13th Avenue) is constructing a community center (relocating 13th Avenue community center).										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	03/01/08	12/31/08	250,000							250,000
Equipment:										0
Project Management:	04/25/07	12/31/08								0
Totals:			250,000	0	0	0	0	0	0	250,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				250,000	
					Total Funding:				250,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6067401	HIDDEN HARBOR PARK - WETLAND/UPLAND MAINTENANCE								
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR										
Comprehensive Plan Information							Project Mgr: Cindy K Turner			
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Maintain created/enhanced wetland and upland habitats through exotic vegetation removal (mechanical or herbiciding) and replanting as needed based on field evaluations.										
Rationale										
Restoration is a requirement of the Florida Communities Trust grant award agreement and approved Management Plan.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	01/31/14	275,000							275,000
Equipment:										0
Project Management:	12/13/07	01/31/14								0
Totals:			275,000	0	0	0	0	0	0	275,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		275,000			
					Total Funding:		275,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6067402	HIDDEN HARBOR - EXOTIC PLANT REMOVAL, ENHANCEMENT OF WETLANDS/UPLANDS, FERAL ANIMAL REMOVAL								
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOR										
<u>Comprehensive Plan Information</u>								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Removal of exotic plants by mechanical or chemical means; planting of wetland and upland habitats with native plant materials and trapping of feral animals.										
<u>Rationale</u>										
This is a requirement of the Florida Communities Trust (FTC) grant award agreement and approved Management Plan.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	155,000							155,000
Equipment:										0
Project Management:	12/13/07	12/31/09								0
Totals:			155,000	0	0	0	0	0	0	155,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	10,000	5,000	5,000	5,000						
Operating Capital:										
Operating Total:	10,000	5,000	5,000	5,000						
No.of Positions:	0	0	0	0						
<u>Means of Financing</u>										
Funding Sources										Amount
All Prior Funding										155,000
Total Funding:										155,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6067403	HIDDEN HARBOUR PARK - MASTER SITE PLAN/ASSESSMENT								
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR PARK										
<u>Comprehensive Plan Information</u>								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth						
<u>Scope</u>										
Development of a master site plan and cultural resource assessment.										
<u>Rationale</u>										
The master site plan is necessary to determine design parameters and location of major park elements as a preparation to permitting. The cultural resource assessment is required to identify any areas of archaeological significance by the Florida Communities Trust (FCT) grant award agreement.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	09/30/10	90,000							90,000
Equipment:										0
Project Management:	12/13/07	09/30/10								0
Totals:			90,000	0	0	0	0	0	0	90,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				90,000	
					Total Funding:				90,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6067404	HIDDEN HARBOUR PARK - FINAL SITE PLAN								
Status: Existing Initial Year: 2008 County-wide Location: HIDDEN HARBOUR PARK										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Completion of the final site plan and associated construction documents.										
Rationale										
The final site plan and construction documents are necessary to permit and bid construction of the park. In addition, these tasks are identified in the approved Florida Communities Trust (FCT) management plan.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	09/30/10	120,000							120,000
Equipment:										0
Project Management:	12/13/07	12/31/10								0
Totals:			120,000	0	0	0	0	0	0	120,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				120,000	
					Total Funding:				120,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6067405	HIDDEN HARBOR - STORMWATER FACILITIES WITH RECREATIONAL HABITAT								
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR PARK										
Comprehensive Plan Information										Project Mgr: Cindy K Turner
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of stormwater facilities to include ponds, ditches, swale, inlets, pipes or other installations necessary to construct stormwater facilities to the design criteria. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat.										
Rationale										
The Southwest Florida Water Management District (SWFWMD) permitting and County Land Development Codes require stormwater design and permitting associated with the development of the parks infrastructure. Littoral shelf planting will be counted towards habitat restoration/creation and is required by the Florida Communities Trust (FCT) grant award agreement and approved management plan.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	03/01/10	97,607							97,607
Equipment:										0
Project Management:	12/13/07	03/30/10								0
Totals:			97,607	0	0	0	0	0	0	97,607
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:			1,000							
Operating Capital:										
Operating Total:	0	0	1,000	0						
No. of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
All Prior Funding										97,607
Total Funding:										97,607

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6070100	PARRISH SCHOOL HOUSE								
Status: Existing Initial Year: 2008 District 1 Location: PARRISH										
Comprehensive Plan Information				Project Mgr: Cindy K Turner						
CIE Project: No		LOS/Concurrency: No		Plan Reference:	Project Need: Other Need					
Scope										
Renovation of the old Parrish School House. The County plans to refurbish the school house and use it for a community center										
Rationale										
There are currently no facilities to house recreation programs in the north river area. Manatee County School Board conveyed the old Parrish School House to Manatee County on March 11, 2008.										
Funding Strategy										
General Revenues										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	06/02/08	12/31/08	2,000,000							2,000,000
Equipment:										0
Project Management:	04/02/08	12/31/08	0							0
Totals:			2,000,000	0	0	0	0	0	0	2,000,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		2,000,000			
					Total Funding:		2,000,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Potable Water

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	63,660,013							63,660,013
Debt			7,284,000	4,468,500	6,085,301			17,837,801
Facility Investment Fee			215,000	215,000	215,000	215,000		860,000
Other		0	0	0	0	0	0	0
Rates		10,788,461	5,293,500	7,504,000	8,810,949	7,003,750	1,999,582	41,400,242
	63,660,013	10,788,461	12,792,500	12,187,500	15,111,250	7,218,750	1,999,582	123,758,056

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
Potable Water Distribution	7,162,999	150,000	130,000	735,000	0	450,000	1,999,582	10,627,581
Potable Water Renewal/Replacement	24,821,343	964,000	5,722,500	8,147,500	10,130,000	1,585,000	0	51,370,343
Potable Water Supply	9,322,764	7,518,000	5,590,000	2,180,000	4,981,250	5,183,750	0	34,775,764
Potable Water Transportation Related	16,513,946	0	0	225,000	0	0	0	16,738,946
Potable Water Treatment	5,838,961	2,156,461	1,350,000	900,000	0	0	0	10,245,422
	63,660,013	10,788,461	12,792,500	12,187,500	15,111,250	7,218,750	1,999,582	123,758,056

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

Potable Water

Potable Water Distribution

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
PW00498 RYE ROAD - 167TH BLVD - WATER	0	130,000	735,000	0	0	0	865,000
PW00499 PORT HARBOUR PARKWAY - WATER	150,000	0	0	0	0	0	150,000
PW00500 EL CONQUISTADOR FROM 34TH STREET WEST TO 53RD AVENUE WEST - TWELVE INCH WATER	0	0	0	0	150,000	0	150,000
PW00501 WHITFIELD AVENUE FROM LOCKWOOD RIDGE TO PROSPECT - 16 INCH WATER.	0	0	0	0	160,000	1,197,748	1,357,748
PW00502 TUTTLE AVENUE FROM BRIDAL TO UNIVERSITY PKWY - 16 INCH WATER	0	0	0	0	50,000	287,600	337,600
PW00503 UNIVERSITY PARKWAY FROM TUTTLE WEST TO ALABAMA - 16 INCH WATER	0	0	0	0	90,000	514,234	604,234
	150,000	130,000	735,000	0	450,000	1,999,582	3,464,582

Potable Water

Renewal/Replacement

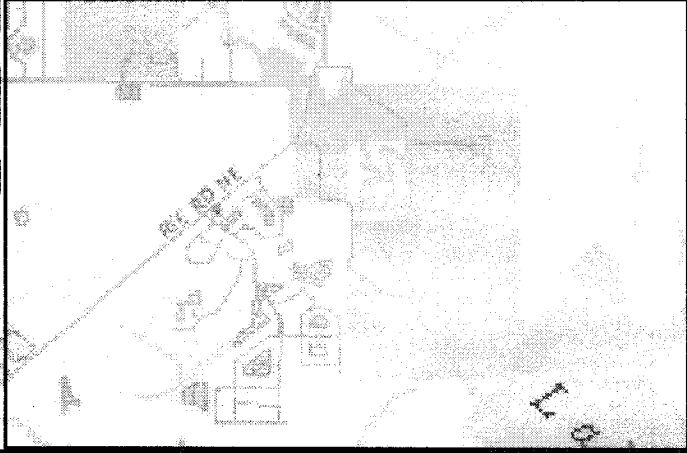
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6026073 WATER RECLAMATION FACILITY - TAINTER GATES - WATER	240,000	1,800,000	1,210,000	0	0	0	3,250,000
6072370 CLEARVIEW MANOR AT 34TH AVENUE WEST FROM 26TH STREET WEST TO 33RD STREET WEST - WATER	120,000	600,000	0	0	0	0	720,000
6072470 BAYSHORE ON THE LAKES - POTABLE WATER LINE REPLACEMENT	100,000	610,000	0	0	0	0	710,000
PW00506 CORTEZ ESTATES - WATER	0	0	0	35,000	315,000	0	350,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

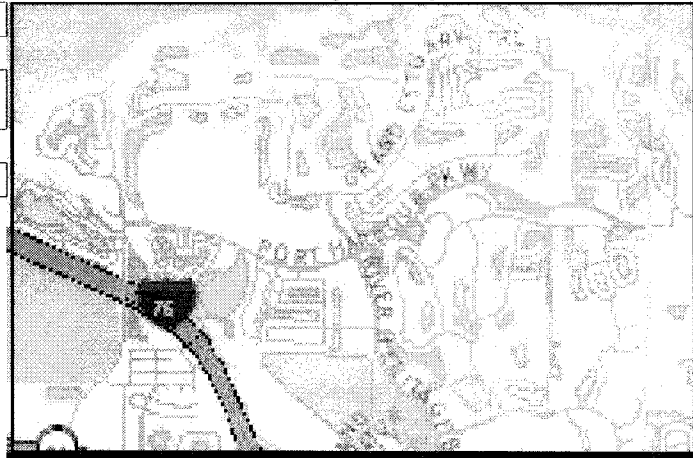
Status: Adopted

Potable Water						
Potable Water Renewal/Replacement						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
PW00507 MANATEE MEMORIAL HOSPITAL BOOSTER STATION - WATER	0	50,000	250,000	0	0	300,000
PW00508 ONECO TERRACE, SUNNILAND, AND KIRK HAVEN -WATER	0	250,000	600,000	410,000	0	1,260,000
PW00510 WATER RECLAMATION FACILITY - SPILLWAY REHABILITATION	0	0	100,000	1,225,000	0	1,325,000
PW00512 HOLIDAY HEIGHTS - WATER	0	765,000	2,400,000	2,475,000	0	5,640,000
PW00513 US 41 AT MANATEE RIVER - WATER	0	700,000	1,975,000	4,550,000	0	7,225,000
PW00515 PIC TOWN ESTATES - WATER	0	430,000	1,080,000	720,000	0	2,230,000
PW00518 SUBURBAN SYSTEM - WATER	0	0	0	30,000	220,000	250,000
PW00519 WASHINGTON GARDENS - WATER	0	0	0	35,000	300,000	335,000
	460,000	5,205,000	7,615,000	9,480,000	835,000	23,595,000
Potable Water Transportation Related						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
PW00678 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST	0	0	225,000	0	0	225,000
	0	0	225,000	0	0	225,000
Potable Water Treatment						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6072270 WATER RECLAMATION PLANT - SURFACE WATER FILTERS	250,000	1,350,000	900,000	0	0	2,500,000
	250,000	1,350,000	900,000	0	0	2,500,000

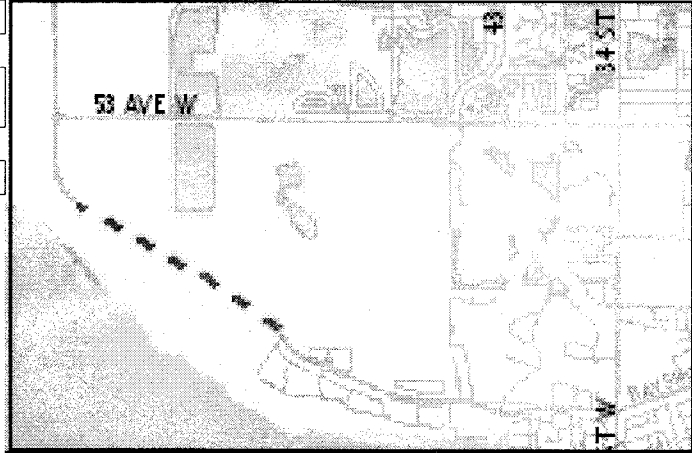
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	RYE ROAD - 167TH BLVD - WATER																
Potable Water Distribution	PW00498																	
Status: Adopted Initial Year: 2010 County-wide Location: RYE ROAD AND 167TH BOULEVARD																		
Comprehensive Plan Information		Project Mgr: Bruce Simington																
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																		
Scope		Project Map																
Installation of a ten inch potable water line.																		
Rationale																		
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.																		
Funding Strategy																		
Utility Rates																		
Programmed Funding																		
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:	10/01/09	09/30/10			130,000					130,000								
Land:										0								
Construction:	10/01/10	12/31/11				735,000				735,000								
Equipment:										0								
Project Management:	01/01/10	09/30/11								0								
Totals:				0	130,000	735,000	0	0	0	865,000								
Operating Budget Impacts																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>Rates</td> <td style="text-align: right;">865,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">865,000</td> </tr> </table>						Means of Financing		Funding Sources	Amount	Rates	865,000	Total Funding:	865,000
Means of Financing																		
Funding Sources	Amount																	
Rates	865,000																	
Total Funding:	865,000																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No. of Positions:	0	0	0	0														

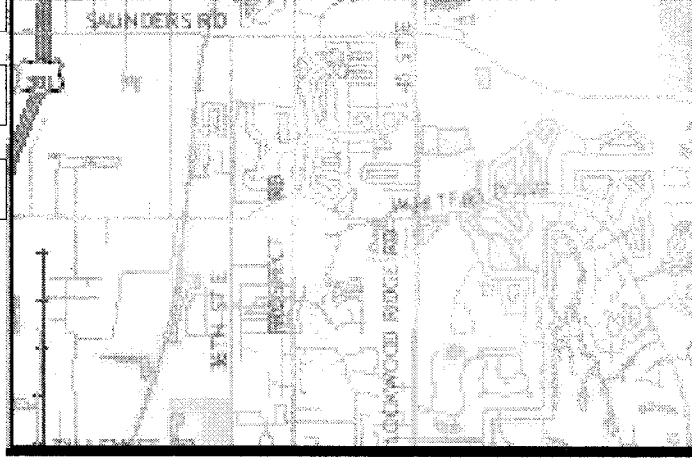
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	PORT HARBOUR PARKWAY - WATER								
Potable Water Distribution	PW00499									
Status: Adopted Initial Year: 2009 District 1 Location: PORT HARBOUR PARKWAY - KAY ROAD TO CAMDEN HARBOUR DRIVE										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Installation of a twelve inch water main from Kay Road to Camden Harbour Drive.										
Rationale										
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	03/31/09		20,000						20,000
Land:										0
Construction:	04/01/09	01/31/10		130,000						130,000
Equipment:										0
Project Management:	10/01/08	09/30/09								0
Totals:				150,000	0	0	0	0	0	150,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources					Amount
Operating Capital:					Rates					150,000
Operating Total:	0	0	0	0	Total Funding:					150,000
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	EL CONQUISTADOR FROM 34TH STREET WEST TO 53RD AVENUE WEST - TWELVE INCH WATER							
Potable Water Distribution		PW00500								
Status: Adopted Initial Year: 2013 District 4 Location: EL CONQUISTADOR FROM 34TH STREET WEST TO 53RD AVENUE WEST										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope			Project Map							
Installation of a twelve inch potable water main in El Conquistador.										
Rationale										
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/12	09/30/13						150,000		150,000
Land:										0
Construction:	10/01/13	06/30/15								0
Equipment:										0
Project Management:	01/01/13	06/30/15								0
Totals:				0	0	0	0	150,000	0	150,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Rates				150,000	
					Total Funding:				150,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	WHITFIELD AVENUE FROM LOCKWOOD RIDGE TO PROSPECT								
Potable Water Distribution	PW00501	- 16 INCH WATER.								
Status: Adopted Initial Year: 2013 District 5 Location: WHITFIELD AVENUE FROM LOCKWOOD RIDGE TO PROSPECT										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Installation of a 16 inch potable water main.										
Rationale										
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/12	09/30/13						160,000		160,000
Land:										0
Construction:	10/01/13	06/30/15							1,197,748	1,197,748
Equipment:										0
Project Management:	01/01/13	06/30/15								0
Totals:				0	0	0	0	160,000	1,197,748	1,357,748
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources		Amount			
Non-Personal:					Rates		1,357,748			
Operating Capital:					Total Funding:		1,357,748			
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	TUTTLE AVENUE FROM BRIDAL TO UNIVERSITY PKWY - 16							
Potable Water Distribution		PW00502	INCH WATER							
Status: Adopted Initial Year: 2013 District 5 Location: TUTTLE AVENUE FROM BRIDAL TO UNIVERSITY PKWY										
Comprehensive Plan Information							Project Mgr: Bruce Simington			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope					Project Map					
Installation of a 16 inch potable water line.										
Rationale										
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/13	09/30/13						50,000		50,000
Land:										0
Construction:	10/01/13	06/30/14							287,600	287,600
Equipment:										0
Project Management:	10/30/12	01/01/14								0
Totals:				0	0	0	0	50,000	287,600	337,600
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Rates				337,600	
					Total Funding:				337,600	

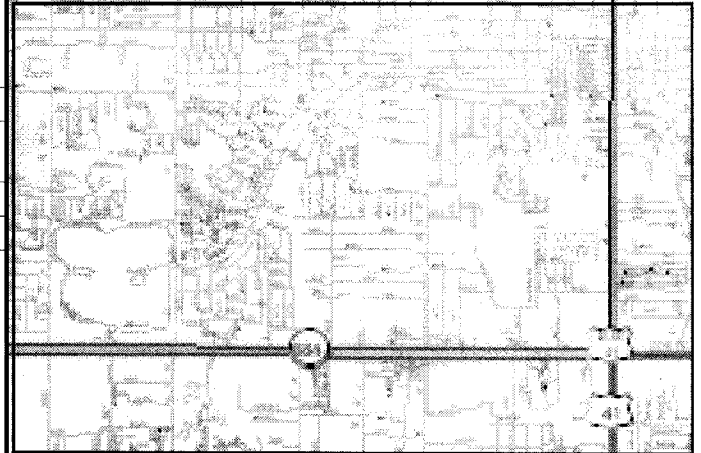
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	UNIVERSITY PARKWAY FROM TUTTLE WEST TO ALABAMA -							
Potable Water Distribution		PW00503	16 INCH WATER							
Status: Adopted Initial Year: 2013 District 5 Location: UNIVERSITY PARKWAY FROM TUTTLE WEST TO ALABAMA										
Comprehensive Plan Information					Project Mgr: Bruce Simington					
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need: Growth				
Scope					Project Map					
Installation of a 16 inch potable water line.										
Rationale										
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/13	09/30/13						90,000		90,000
Land:										0
Construction:	10/01/13	06/30/14							514,234	514,234
Equipment:										0
Project Management:	01/01/13	06/30/14								0
Totals:				0	0	0	0	90,000	514,234	604,234
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Rates					604,234
Operating Capital:					Total Funding:					604,234
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

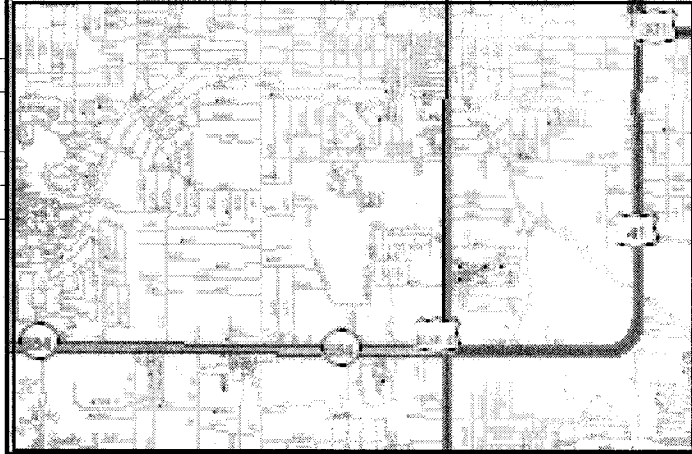
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	WATER RECLAMATION FACILITY - TANTIER GATES - WATER							
Potable Water Renewal/Replacement		6026073								
Status: Adopted Initial Year: 2009 District 1 Location: WATER RECLAMATION FACILITY - WATERLINE ROAD										
Comprehensive Plan Information							Project Mgr: Bruce Simington			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope					Project Map					
Replacement of trunnion bearings in the three tainter gates which includes hydro-blasting under seal plates, repairing the concrete during replacement work. Fabrication of a second stop log will be required to repair the tainter gates and take them out of service for repair.										
Rationale										
The three tainter gates are critical to controlling water levels in Lake Manatee. The trunnion bearings support and pivot the gates, open and closed. Periodic replacement of trunnion bearings is essential to operating the gates.										
Funding Strategy										
Utility Rates										
Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		240,000						240,000
Land:										0
Construction:	10/01/09	03/31/11			1,800,000	1,210,000				3,010,000
Equipment:										0
Project Management:	12/01/08	09/30/10								0
Totals:				240,000	1,800,000	1,210,000	0	0	0	3,250,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Debt					1,210,000
					Rates					2,040,000
					Total Funding:					3,250,000

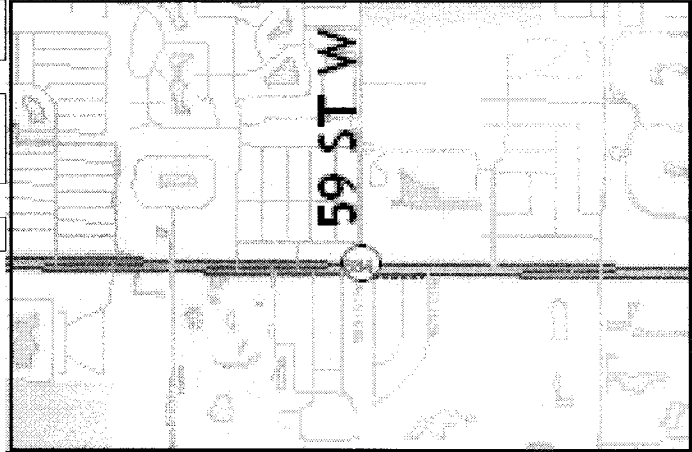
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	CLEARVIEW MANOR AT 34TH AVENUE WEST FROM 26TH STREET WEST TO 33RD STREET WEST - WATER								
Potable Water Renewal/Replacement	6072370									
Status: Adopted Initial Year: 2009 District 3 Location: CLEARVIEW MANOR AT 34TH AVENUE WEST FROM 26TH STREET WEST TO 33RD STREET WEST										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance Deficiency								
Scope		Project Map								
Replacement of 9,550 feet of two inch water mains on easements with six inch lines, install new services from main to meter and relocate meters to the front right-of-way with valves and fire hydrants.										
Rationale										
The existing lines have aged and are in poor condition. Access and fire protection are limited and water quality suffers.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	09/30/09		120,000						120,000
Land:										0
Construction:	10/01/09	12/31/10			600,000					600,000
Equipment:										0
Project Management:	11/30/09	09/30/10								0
Totals:				120,000	600,000	0	0	0	0	720,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Rates					720,000
Operating Capital:					Total Funding:					720,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
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Potable Water		Project#	BAYSHORE ON THE LAKES - POTABLE WATER LINE REPLACEMENT							
Potable Water Renewal/Replacement		6072470								
Status: Adopted Initial Year: 2009 District 4 Location: NORTH OF CORTEZ ROAD AT 20TH ST. W.										
Comprehensive Plan Information							Project Mgr: Bruce Simington			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope					Project Map					
Design and construction of 4,250 linear feet of 6" and 4,600 linear feet of 8" water main to replace existing 2", 4" and 6" water mains.										
Rationale										
Existing lines are either asbestos cement or galvanized iron. This will provide fire protection and increased distribution pressure to the existing development.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	09/30/09		100,000						100,000
Land:										0
Construction:	10/01/09	09/30/10			610,000					610,000
Equipment:										0
Project Management:	11/01/08	09/30/10								0
Totals:				100,000	610,000	0	0	0	0	710,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Rates				710,000	
					Total Funding:				710,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	CORTEZ ESTATES - WATER							
Potable Water Renewal/Replacement		PW00506								
Status: Adopted Initial Year: 2012 District 4		Location: CORTEZ ROAD FROM 56TH STREET WEST TO 58TH STREET WEST								
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:		Maintenance						
Scope		Project Map								
Replace 4,380 feet of 3 inch water mains located in easements with six inch mains in front right-of-way including valves, fire hydrants and new services from main to meter.										
Rationale										
The current water lines are aging and in poor condition. They are located on easements with poor access and limit fire protection. Hydrants, valves and lines need to be located in the front right-of-way and meet County standards.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/12	09/30/12					35,000			35,000
Land:										0
Construction:	10/01/12	09/30/13						315,000		315,000
Equipment:										0
Project Management:	10/01/11	09/30/13								0
Totals:				0	0	0	35,000	315,000	0	350,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Rates					350,000
Operating Capital:					Total Funding:					350,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

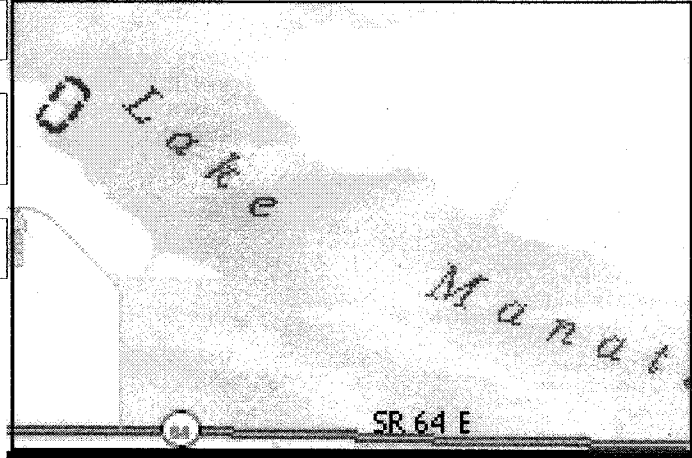
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	MANATEE MEMORIAL HOSPITAL BOOSTER STATION - WATER								
Potable Water Renewal/Replacement	PW00507									
Status: Adopted Initial Year: 2010 District 2 Location: MANATEE MEMORIAL HOSPITAL OFF FROM MANATEE AVENUE										
Comprehensive Plan Information										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Bruce Simington								
Project Need:		Maintenance								
Scope										
Rehabilitation of the booster station to include replacement of motor controls, electrical panels, and variable speed pumps and motors with high efficiency pumps and drives.										
Rationale										
This booster pump station is critical to the pressure and flow of potable water for the hospital and surrounding area. The station has aged and requires rehabilitation to ensure proper operation.										
Funding Strategy										
Utility Rates										
Project Map										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/10	06/30/10			50,000					50,000
Land:										0
Construction:	07/01/10	06/30/11				250,000				250,000
Equipment:										0
Project Management:	01/01/10	09/30/11								0
Totals:				0	50,000	250,000	0	0	0	300,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
Rates										300,000
Total Funding:										300,000

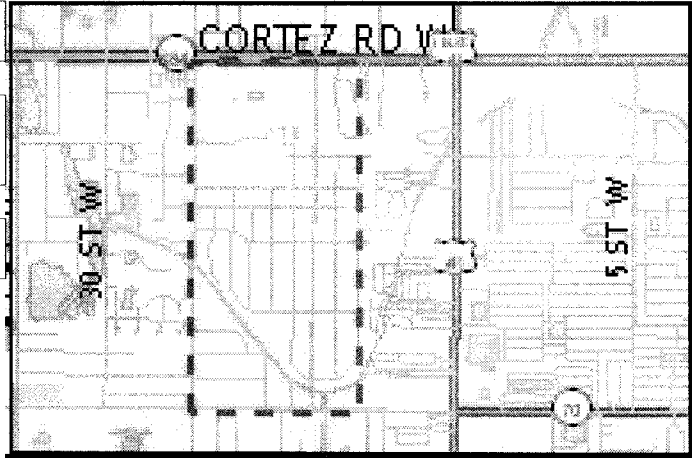
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	ONECO TERRACE, SUNNILAND, AND KIRK HAVEN -WATER								
Potable Water Renewal/Replacement	PW00508									
Status: Adopted Initial Year: 2010 District 4 Location: ONECO TERRACE FROM 3RD STREET WEST AND 6TH STREET EAST BETWEEN 53RD AVENUE AND 55TH AVENUE										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No	LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance							
Scope		Project Map								
Replace existing two and three inch water lines with six inch lines, move services from back easements, replace in front right-of-way and installation of 16,250 feet of main with 27 valves and 17 fire hydrants.										
Rationale										
Mains are old galvanized lines with poor water pressure and limited fire protection.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	09/30/10			250,000					250,000
Land:										0
Construction:	10/01/10	09/30/12				600,000	410,000			1,010,000
Equipment:										0
Project Management:	11/01/09	09/30/12								0
Totals:				0	250,000	600,000	410,000	0	0	1,260,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		1,053,500			
					Rates		206,500			
					Total Funding:		1,260,000			

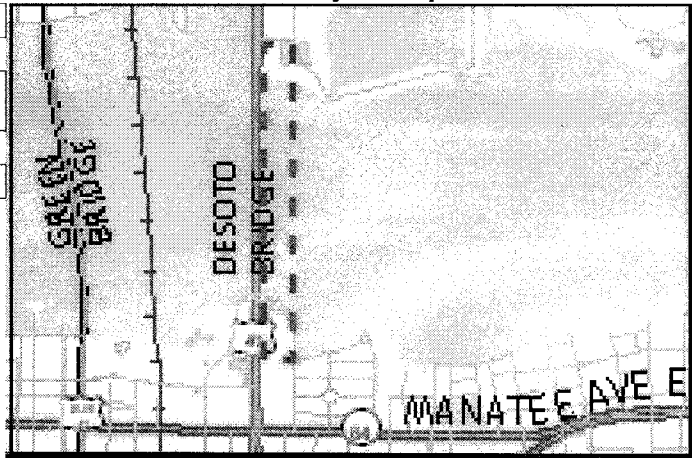
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	WATER RECLAMATION FACILITY - SPILLWAY								
Potable Water Renewal/Replacement	PW00510	REHABILITATION								
Status: Adopted Initial Year: 2011 District 1 Location: WATER RECLAMATION FACILITY - WATERLINE ROAD										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Hydro-blast concrete surfaces above and below the waterline of the spillway intake channel and coat with a multi-part epoxy coating system.										
Rationale										
The concrete surfaces of the spillway have experienced erosion and loss of surface cement material. In order to protect the integrity of the surfaces and ensure their useful life, they must be cleaned and coated.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/10	09/30/11				100,000				100,000
Land:										0
Construction:	10/01/11	09/30/12					1,225,000			1,225,000
Equipment:										0
Project Management:	01/01/11	09/30/12								0
Totals:				0	0	100,000	1,225,000	0	0	1,325,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		1,225,000			
					Rates		100,000			
					Total Funding:		1,325,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	HOLIDAY HEIGHTS - WATER								
Potable Water Renewal/Replacement	PW00512									
Status: Adopted Initial Year: 2010 District 4 Location: FROM CORTEZ ROAD TO 53RD AVENUE BETWEEN 26TH STREET WEST AND 18TH STREET WEST										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope	Project Map									
Design and construction of 27,500 linear feet of 6" and 7,200 linear feet of 8" water main to replace the existing 2", 3", 4" and 6" water mains.										
Rationale										
Existing lines are either asbestos cement or galvanized iron. This will provide fire protection and increased distribution pressure to the existing development. This project will also eliminate the rear yard easements for some of the existing properties and provide service from the road right-of-way.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	09/30/10			765,000					765,000
Land:										0
Construction:	10/01/10	09/30/12				2,400,000	2,475,000			4,875,000
Equipment:										0
Project Management:	10/01/09	09/30/12								0
Totals:				0	765,000	2,400,000	2,475,000	0	0	5,640,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		259,000			
					Rates		5,381,000			
					Total Funding:		5,640,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	US 41 AT MANATEE RIVER - WATER							
Potable Water Renewal/Replacement		PW00513								
Status: Adopted Initial Year: 2010 District M Location: US 41 AT MANATEE RIVER										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance						
Scope		Project Map								
Replacement of the sub-aqueous 16 inch waterline.										
Rationale										
This sub-aqueous line was installed in 1966 and has been affected by salt water and age. It is in need of replacement to ensure adequate water pressure and quality.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	09/30/10			700,000					700,000
Land:										0
Construction:	10/01/10	09/30/12				1,975,000	4,550,000			6,525,000
Equipment:										0
Project Management:	11/30/09	12/30/11								0
Totals:				0	700,000	1,975,000	4,550,000	0	0	7,225,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Rates					7,225,000
Operating Capital:					Total Funding:					7,225,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

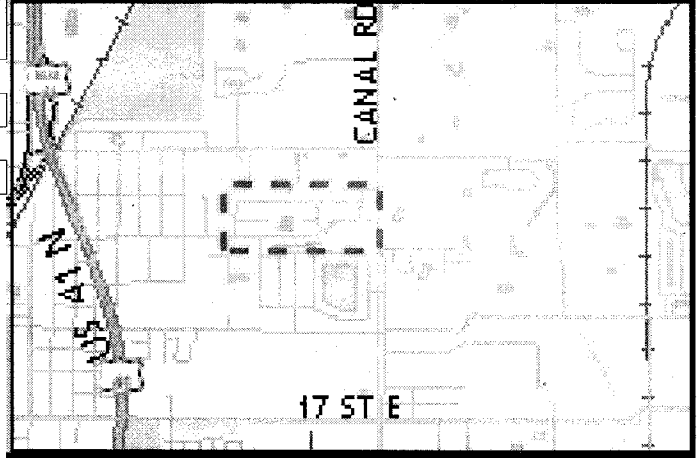
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	PIC TOWN ESTATES - WATER								
Potable Water Renewal/Replacement	PW00515									
Status: Adopted Initial Year: 2010 District 5 Location: ORLANDO AVENUE SOUTH TO 52ND AVENUE WEST BETWEEN 9TH STREET WEST AND 14TH STREET WEST										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope	Project Map									
Design and construction of 8,200 linear feet of 6" and 3,650 linear feet of 8" water mains to replace existing 1-1/2", 3", 4" and 6" water mains.										
Rationale										
Existing lines are either asbestos cement or galvanized iron. This will also provide fire protection and increased distribution pressure to the existing development.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	09/30/10			430,000					430,000
Land:										0
Construction:	10/01/10	03/31/12				1,080,000	720,000			1,800,000
Equipment:										0
Project Management:	12/01/09	09/30/12								0
Totals:				0	430,000	1,080,000	720,000	0	0	2,230,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Debt				430,000	
					Rates				1,800,000	
					Total Funding:				2,230,000	

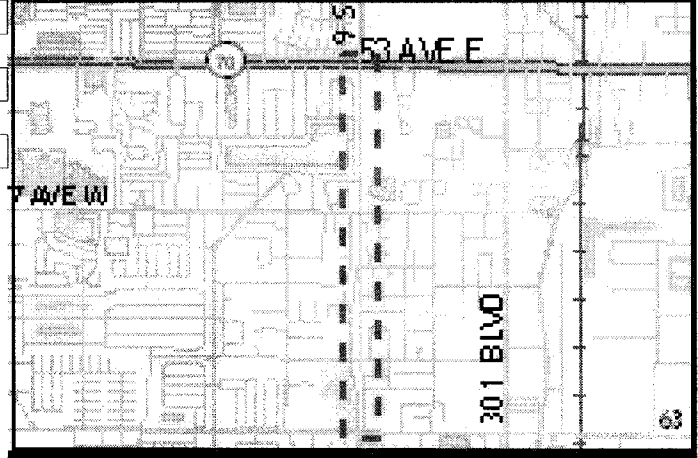
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	SUBURBAN SYSTEM - WATER															
Potable Water Renewal/Replacement		PW00518																
Status: Adopted Initial Year: 2012 District 4 Location: 58TH AVE WEST NORTH TO 53RD AVENUE WEST BETWEEN 26TH STREET WEST AND 14TH STREET WEST																		
Comprehensive Plan Information							Project Mgr: Bruce Simington											
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance										
Scope					Project Map													
Preliminary engineering for approximately 38,600 linear feet of 6" and 10,100 linear feet of 8" water main for proposed future replacement of existing 2", 3", 4", and 6" mains.																		
Rationale																		
Existing lines are either asbestos cement or galvanized iron. This study will consider fire protection and increased distribution pressure to the existing development, elimination of the rear yard easements for some of the existing properties, and proposed service from the road right-of-way.																		
Funding Strategy																		
Utility Rates																		
Programmed Funding																		
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:	01/01/12	09/30/12					30,000	220,000		250,000								
Land:										0								
Construction:	10/01/12	09/30/13								0								
Equipment:										0								
Project Management:	10/01/11	09/30/13								0								
Totals:				0	0	0	30,000	220,000	0	250,000								
Operating Budget Impacts																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>Rates</td> <td style="text-align: right;">250,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">250,000</td> </tr> </table>						Means of Financing		Funding Sources	Amount	Rates	250,000	Total Funding:	250,000
Means of Financing																		
Funding Sources	Amount																	
Rates	250,000																	
Total Funding:	250,000																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No. of Positions:	0	0	0	0														

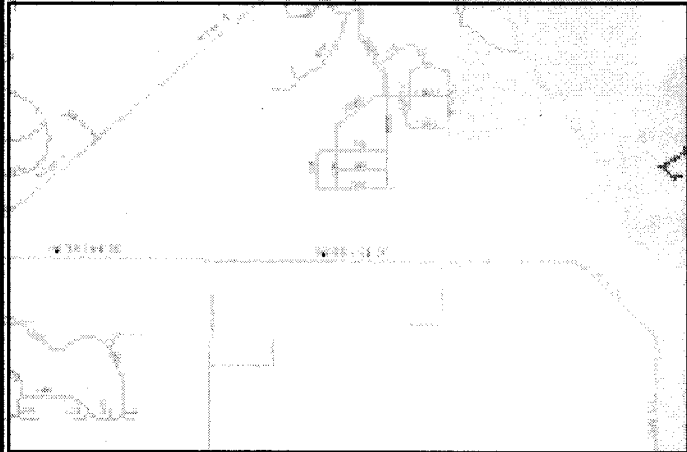
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	WASHINGTON GARDENS - WATER							
Potable Water Renewal/Replacement		PW00519								
Status: Adopted Initial Year: 2012 District 2 Location: CANAL ROAD TO 9TH AVENUE DRIVE EAST FROM 25TH STREET EAST TO 26TH STREET COURT EAST										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance						
Scope			Project Map							
Replacement of 3,980 feet of 3" water mains located on easements to the front right-of-way with 6" water mains, 11 valves, 4 fire hydrants and new service from main to meters.										
Rationale										
Current water mains are located on easements with poor access and limited fire protection.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/12	09/30/12					35,000			35,000
Land:										0
Construction:	10/01/12	09/30/13						300,000		300,000
Equipment:										0
Project Management:	10/01/11	09/30/13								0
Totals:				0	0	0	35,000	300,000	0	335,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Rates					335,000
Operating Capital:					Total Funding:					335,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST							
Potable Water Transportation Related		PW00678	EAST							
Status: Adopted		Initial Year: 2011	District 4		Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST					
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope					Project Map					
Waterline relocation.										
Rationale										
Waterline relocation as part of a roadway widening project.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/10	09/30/11				225,000				225,000
Equipment:										0
Project Management:	10/01/12	12/31/12								0
Totals:				0	0	225,000	0	0	0	225,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Rates					225,000
Operating Capital:					Total Funding:					225,000
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

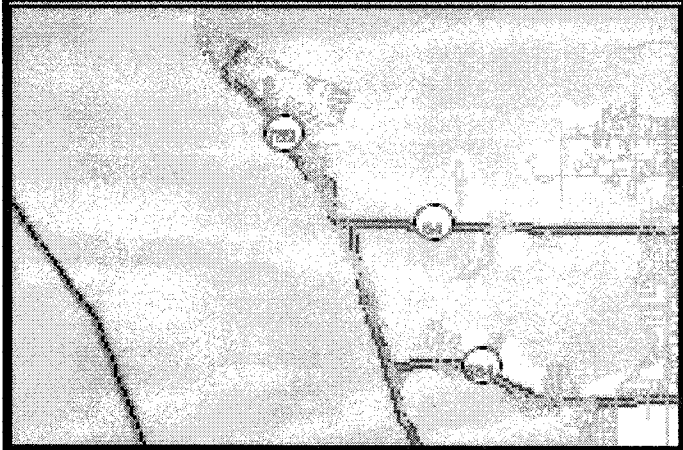
Potable Water		Project# 6072270	WATER RECLAMATION PLANT - SURFACE WATER FILTERS								
Potable Water Treatment											
Status: Adopted Initial Year: 2009 District 1 Location: WATER RECLAMATION PLANT AT WATERLINE ROAD											
Comprehensive Plan Information								Project Mgr: Bruce Simington			
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance		
Scope						Project Map					
Rebuild existing surface water filters at Water Treatment Plant, Lake Manatee.											
Rationale											
Improve efficiency by reducing filtration media loss.											
Funding Strategy											
Utility Rates Debt											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	10/01/08	06/30/09		50,000						50,000	
Land:										0	
Construction:	07/01/09	09/30/11		200,000	1,350,000	900,000				2,450,000	
Equipment:										0	
Project Management:	11/01/08	09/30/11								0	
Totals:				250,000	1,350,000	900,000	0	0	0	2,500,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:					Means of Financing						
Non-Personal:					Funding Sources						
Operating Capital:					Amount						
Operating Total:	0	0	0	0	Debt 2,250,000						
No. of Positions:	0	0	0	0	Rates 250,000						
					Total Funding: 2,500,000						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

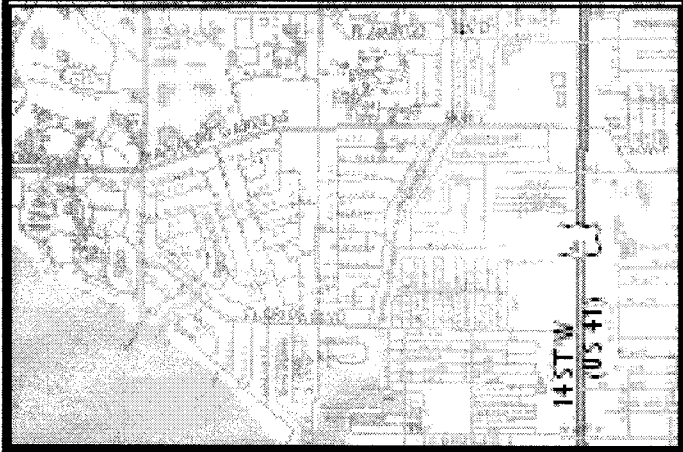
Status: Existing/New Funding

Potable Water								
Potable Water Renewal/Replacement								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6002870 ANNA MARIA WATER LINE IMPROVEMENTS	1,428,500	168,000	172,500	177,500	200,000	250,000	0	2,396,500
6031970 BAYSHORE GARDENS - WATER LINE IMPROVEMENTS	1,207,500	168,000	172,500	177,500	200,000	250,000	0	2,175,500
6053370 PALMA SOLA SUBDIVISION WATER LINE IMPROVEMENTS	582,954	168,000	172,500	177,500	250,000	250,000	0	1,600,954
	3,218,954	504,000	517,500	532,500	650,000	750,000	0	6,172,954
Potable Water Supply								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6021670 LAKE MANATEE WATERSHED LAND PURCHASES	2,926,039	224,000	230,000	250,000	257,500	257,500	0	4,145,039
6021672 DOWNSTREAM FLOODWAY LAND ACQUISITION	2,074,000	224,000	230,000	250,000	257,500	257,500	0	3,293,000
6026174 EAST COUNTY WELLFIELD EXPANSION	415,000	1,560,000	1,040,000	0	0	0	0	3,015,000
6026175 EAST COUNTY WELLFIELD TRANSMISSION LINES	360,702	4,260,000	2,840,000	0	0	0	0	7,460,702
6058700 WATER SUPPLY ACQUISITIONS	250,000	150,000	150,000	150,000	150,000	150,000	0	1,000,000
6069570 NORTH COUNTY WELLS - TREATMENT	800,000	1,100,000	1,100,000	1,530,000	4,316,250	4,518,750	0	13,365,000
	6,825,741	7,518,000	5,590,000	2,180,000	4,981,250	5,183,750	0	32,278,741
Potable Water Treatment								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6034770 WATER TREATMENT PLANT 10 MILLION GALLON WATER STORAGE FACILITY	2,513,734	1,906,461	0	0	0	0	0	4,420,195
	2,513,734	1,906,461	0	0	0	0	0	4,420,195

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	ANNA MARIA WATER LINE IMPROVEMENTS							
Potable Water Renewal/Replacement		6002870								
Status: Existing/New Funding Initial Year: 2002 District 3 Location: ANNA MARIA ISLAND										
Comprehensive Plan Information			Project Mgr: Steve Serbaty							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance						
Scope			Project Map							
Replacement of 2 and 3 inch galvanized pipe and 4 and 6 inch unlined cast iron pipe with 6 or 8 inch PVC pipe and appurtenances.										
Rationale										
Upgrade of the existing water system.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/13	152,373	28,000	28,500	29,500	35,000	35,000		308,373
Land:			18,417							18,417
Construction:	10/01/08	09/30/13	776,977	140,000	144,000	148,000	165,000	215,000		1,588,977
Equipment:										0
Project Management:	07/01/02	09/30/08	480,733							480,733
Totals:			1,428,500	168,000	172,500	177,500	200,000	250,000	0	2,396,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Rates					968,000
Operating Capital:					All Prior Funding					1,428,500
Operating Total:	0	0	0	0	Total Funding:					2,396,500
No.of Positions:	0	0	0	0						

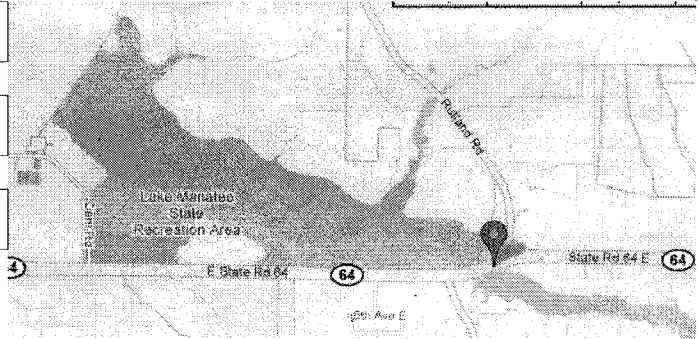
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	BAYSHORE GARDENS - WATER LINE IMPROVEMENTS								
Potable Water Renewal/Replacement	6031970									
Status: Existing/New Funding Initial Year: 1998 District 4 Location: VARIOUS LOCATIONS IN BAYSHORE GARDENS										
Comprehensive Plan Information		Project Mgr: Walter Sowa								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope	Project Map									
Replacement of approximately 8,700 linear feet of existing 2", 4" and 6" water distribution lines with new 6" water lines, services, hydrants and appurtenances.										
Rationale										
The existing water lines, constructed in 1972 or prior are undersized and/or thin-wall class 160 PVC pipe. Replacement will provide increased water pressure for customers and better fire protection.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/13	79,184	28,000	28,500	29,500	35,000	35,000		235,184
Land:			0							0
Construction:	10/01/08	09/30/13	790,487	140,000	144,000	148,000	165,000	215,000		1,602,487
Equipment:										0
Project Management:	01/17/01	09/30/13	337,829							337,829
Totals:			1,207,500	168,000	172,500	177,500	200,000	250,000	0	2,175,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Rates				968,000	
					All Prior Funding				1,207,500	
					Total Funding:				2,175,500	

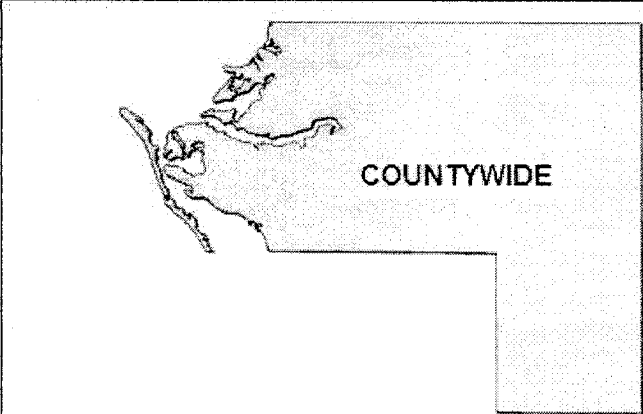
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	PALMA SOLA SUBDIVISION WATER LINE IMPROVEMENTS								
Potable Water Renewal/Replacement	6053370									
Status: Existing/New Funding Initial Year: 2005 District 3 Location: PALMA SOLA PARK BLVD TO 75TH ST W ALONG MANATEE AVE, SOUTH TO ALHAMBRA DR										
Comprehensive Plan Information			Project Mgr: Steve Serbaty							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance						
Scope			Project Map							
Replacement of approximately 3,500 linear feet of existing 3", 4" and 6" and under water lines (30,800 linear feet) with new 6" water lines and 2,180 linear feet of 8" water mains.										
Rationale										
To enhance fire protection. In addition, many lines are being relocated from rear lot lines to the front right of way. Existing lines are mostly asbestos cement and are located in easements with very little fire protection.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/04	09/30/13	35,000	28,000	28,500	29,500	35,000	35,000		191,000
Land:			0							0
Construction:	06/01/05	09/30/13	349,000	140,000	144,000	148,000	215,000	215,000		1,211,000
Equipment:										0
Project Management:	10/01/04	09/30/13	198,954							198,954
Totals:			582,954	168,000	172,500	177,500	250,000	250,000	0	1,600,954
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Rates					1,018,000
Operating Capital:					All Prior Funding					582,954
Operating Total:	0	0	0	0	Total Funding:					1,600,954
No. of Positions:	0	0	0	0						

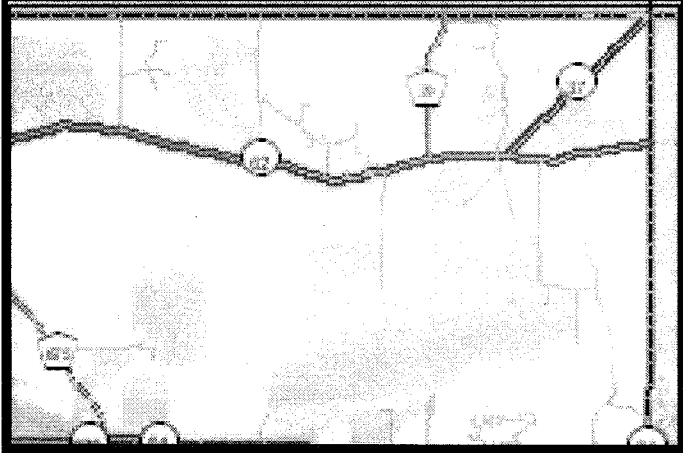
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	LAKE MANATEE WATERSHED LAND PURCHASES								
Potable Water Supply	6021670									
Status: Existing/New Funding Initial Year: 2008 District 1 Location: STATE ROAD 64 AND SULLIVAN BRIDGE										
<u>Comprehensive Plan Information</u>			Project Mgr: Steve Serbaty							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Growth						
<u>Scope</u>		<u>Project Map</u>								
Purchase environmentally sensitive lands between Sullivan bridge and State Road 64 along reservoir shore and river banks.										
<u>Rationale</u>										
To protect the watershed for Lake Manatee which is Manatee County's major source of potable water.										
<u>Funding Strategy</u>										
Utility Rates Debt										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			26,606							26,606
Land:	10/01/07		2,653,374	224,000	230,000	250,000	257,500	257,500		3,872,374
Construction:			135,255							135,255
Equipment:										0
Project Management:	10/01/07	09/30/13	110,804							110,804
Totals:			2,926,039	224,000	230,000	250,000	257,500	257,500	0	4,145,039
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:					<u>Means of Financing</u>					
Non-Personal:					<u>Funding Sources</u>					
Operating Capital:					Amount					
Operating Total:	0	0	0	0	Debt					
No. of Positions:	0	0	0	0	Rates					
					All Prior Funding					
					Total Funding:					

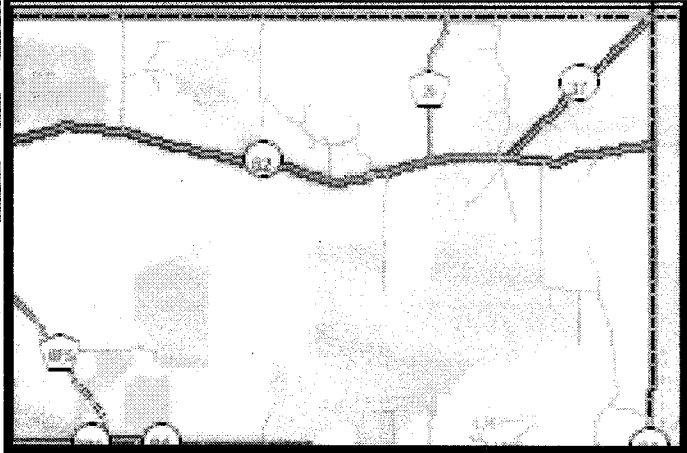
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	DOWNSTREAM FLOODWAY LAND ACQUISITION																		
Potable Water Supply	6021672																			
Status: Existing/New Funding Initial Year: 2002 District 1 Location: ACQUISITION COUNTYWIDE																				
Comprehensive Plan Information		Project Mgr: Steve Serbaty																		
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																		
Scope		Project Map																		
Purchase land subject to recurring flooding within the Manatee River Floodway.																				
Rationale																				
To relieve residents who live in the downstream area of recurring flooding conditions by purchasing properties and facilitating relocation.																				
Funding Strategy																				
Utility Rates Debt																				
Programmed Funding																				
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total										
Design:			218,000							218,000										
Land:	06/01/02	09/30/13	928,500	224,000	230,000	250,000	257,500	257,500		2,147,500										
Construction:			2,000							2,000										
Equipment:										0										
Project Management:	06/01/02	09/30/13	925,500							925,500										
Totals:			2,074,000	224,000	230,000	250,000	257,500	257,500	0	3,293,000										
Operating Budget Impacts																				
	FY2010	FY2011	FY2012	FY2013																
Personal:					Means of Financing <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>Debt</td> <td style="text-align: right;">480,000</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">2,074,000</td> </tr> <tr> <td>Rates</td> <td style="text-align: right;">739,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">3,293,000</td> </tr> </table>						Funding Sources	Amount	Debt	480,000	All Prior Funding	2,074,000	Rates	739,000	Total Funding:	3,293,000
Funding Sources	Amount																			
Debt	480,000																			
All Prior Funding	2,074,000																			
Rates	739,000																			
Total Funding:	3,293,000																			
Non-Personal:																				
Operating Capital:																				
Operating Total:	0	0	0	0																
No. of Positions:	0	0	0	0																

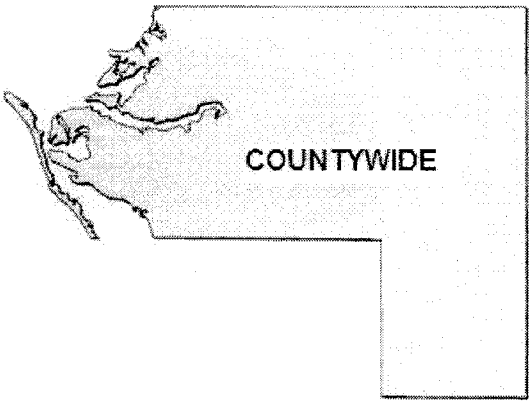
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	EAST COUNTY WELLFIELD EXPANSION								
Potable Water Supply	6026174									
Status: Existing/New Funding Initial Year: 2007 District 1 Location: DUETTE PRESERVE AND EAST COUNTY										
Comprehensive Plan Information		Project Mgr: Paul G. Schamell								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Design, construction, and management of the installation of two new wells with associated pumps and well houses.										
Rationale										
To provide increased system capacity and utilization of new permitted source of groundwater.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			395,000							395,000
Land:										0
Construction:	10/01/08	09/30/10	0	1,560,000	1,040,000					2,600,000
Equipment:										0
Project Management:	06/17/07	12/31/09	20,000							20,000
Totals:			415,000	1,560,000	1,040,000	0	0	0	0	3,015,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources					Amount
Operating Capital:					Debt					825,000
Operating Total:	0	0	0	0	All Prior Funding					415,000
No. of Positions:	0	0	0	0	Facility Investment Fee					215,000
					Rates					1,560,000
					Total Funding:					3,015,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

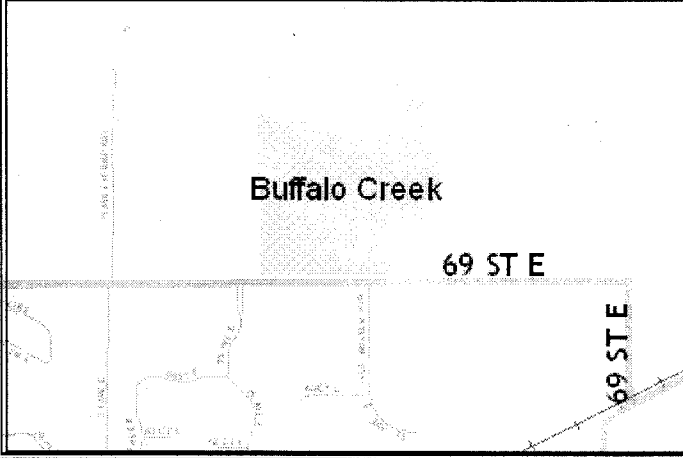
Potable Water	Project#	EAST COUNTY WELLFIELD TRANSMISSION LINES								
Potable Water Supply	6026175									
Status: Existing/New Funding Initial Year: 2007 District 1 Location: DUETTE PRESERVE AND EAST COUNTY										
Comprehensive Plan Information		Project Mgr: Paul G. Schamell								
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope	Project Map									
Design, construction, and management for the installation of the approximately 10,000 feet of 30" water pipeline and service roads in conjunction with two new production wells.										
Rationale										
To provide increased system capacity and utilization of new permitted source of groundwater.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			343,702							343,702
Land:										0
Construction:	10/01/08	09/30/10	0	4,260,000	2,840,000					7,100,000
Equipment:										0
Project Management:	06/17/07	12/31/10	17,000							17,000
Totals:			360,702	4,260,000	2,840,000	0	0	0	0	7,460,702
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Debt					2,840,000
Operating Capital:					All Prior Funding					360,702
Operating Total:	0	0	0	0	Rates					4,260,000
No.of Positions:	0	0	0	0	Total Funding:					7,460,702

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	WATER SUPPLY ACQUISITIONS							
Potable Water Supply		6058700								
Status: Existing/New Funding Initial Year: 2006 County-wide Location: ACQUISITIONS COUNTYWIDE										
Comprehensive Plan Information							Project Mgr: Steve Serbaty			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Other Need		
Scope							Project Map			
Purchase properties within the County with water permits.										
Rationale										
To supplement the current sources of the Manatee County water system.										
Funding Strategy										
Utility Rates										
Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:	01/17/06	09/30/13	237,500	150,000	150,000	150,000	150,000	150,000		987,500
Construction:										0
Equipment:										0
Project Management:	01/17/06	09/30/13	12,500							12,500
Totals:			250,000	150,000	150,000	150,000	150,000	150,000	0	1,000,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Debt				300,000	
					Rates				450,000	
					All Prior Funding				250,000	
					Total Funding:				1,000,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	NORTH COUNTY WELLS - TREATMENT	
Potable Water Supply		6069570		
Status: Existing/New Funding Initial Year: 2008 District 1 Location: UTILITY PROPERTY AT BUFFALO CREEK NORTH				
Comprehensive Plan Information			Project Mgr: Paul G. Schamell	
CIE Project: Yes		LOS/Concurrency: Yes	Plan Reference: 10.1	Project Need: Growth


<p style="text-align: center;">Scope</p> <p>Development of a 3 million gallons per day (MGD) average daily / 4.5 million gallons per day (MGD) maximum per day wellfield and water treatment facility with high service pumping, finished water storage and interconnecting pipelines for wellfields and finished water delivery. Includes monitoring wells and treatment evaluations necessary to effect design, permitting and construction of facilities.</p> <p style="text-align: center;">Rationale</p> <p>To eliminate the need for a Northwest relief line and ensure adequate water supply and pressure by the year 2015.</p> <p style="text-align: center;">Funding Strategy</p> <p>Utility Rates Utility Facility Investment Fees 2006 Utility Bonds Debt</p>	<p style="text-align: center;">Project Map</p> 
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Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/08	03/31/09	760,000							760,000
Land:										0
Construction:	04/01/09	09/30/13		1,100,000	1,100,000	1,530,000	4,316,250	4,518,750		12,565,000
Equipment:										0
Project Management:	03/24/08	09/30/13	40,000							40,000
Totals:			800,000	1,100,000	1,100,000	1,530,000	4,316,250	4,518,750	0	13,365,000

Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:					Debt	6,516,250
Non-Personal:					Facility Investment Fee	645,000
Operating Capital:					All Prior Funding	800,000
Operating Total:	0	0	0	0	Rates	5,403,750
No. of Positions:	0	0	0	0	Total Funding:	13,365,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	WATER TREATMENT PLANT 10 MILLION GALLON WATER STORAGE FACILITY		
Potable Water Treatment	6034770			
Status: Existing/New Funding Initial Year: 2006 District 1 Location: WATER RECLAMATION PLANT AT WATERLINE ROAD				
Comprehensive Plan Information			Project Mgr: Paul G. Schamell	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

Scope	Project Map
Design, permitting, bidding and construction phase services.	
Rationale	
Required for additional potable water storage in order to achieve a five day water supply for Manatee County.	
Funding Strategy	
Utility Rates	

Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/11/06	06/30/08	100,000							100,000
Land:										0
Construction:	07/01/08	12/31/09	2,268,734	1,906,461						4,175,195
Equipment:										0
Project Management:	01/11/06	12/31/09	145,000							145,000
Totals:			2,513,734	1,906,461	0	0	0	0	0	4,420,195

Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:					Rates	1,906,461
Non-Personal:					All Prior Funding	2,513,734
Operating Capital:					Total Funding:	4,420,195
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Potable Water

Potable Water Distribution

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6002270 75TH STREET WEST FROM MANATEE AVENUE TO 17TH AVENUE NORTHWEST - WATER	1,719,978	0	0	0	0	0	0	1,719,978
6012570 PORT MANATEE 16" WATER MAIN	1,825,000	0	0	0	0	0	0	1,825,000
6025470 RIVERDALE SUBDIVISION WATERLINE IMPROVEMENTS	200,186	0	0	0	0	0	0	200,186
6027870 VICTORY ROAD 16" WATER LINE	706,179	0	0	0	0	0	0	706,179
6042770 51ST STREET WEST FROM CORTEZ ROAD TO GLEN LAKES 16" WATER	1,325,000	0	0	0	0	0	0	1,325,000
6052570 GULF DRIVE WATER LINE IMPROVEMENTS	380,000	0	0	0	0	0	0	380,000
6066270 MENDOZA ROAD FROM 40TH AVE E AND VICTORY ROAD - WATER	1,006,656	0	0	0	0	0	0	1,006,656
	7,162,999	0	0	0	0	0	0	7,162,999

Potable Water

Renewal/Replacement

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6018070 TRAILER ESTATES SUBDIVISION - WATER	7,394,417	0	0	0	0	0	0	7,394,417
6020872 WATER TREATMENT PLANT SECURITY SYSTEM	143,427	0	0	0	0	0	0	143,427
6021977 WHITFIELD ESTATES SUBDIVISION PHASE 4 - WATER 10"	2,025,000	0	0	0	0	0	0	2,025,000
6021978 WHITFIELD ESTATES SUBDIVISION PHASE 5 - WATER 8"	520,764	0	0	0	0	0	0	520,764

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Potable Water

**Potable Water
Renewal/Replacement**

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6025971 ELWOOD PARK PUMP AND VALVE REPLACEMENT	50,000	0	0	0	0	0	0	50,000
6025972 ELWOOD PARK BOOSTER STATION II	829,590	0	0	0	0	0	0	829,590
6032970 WATER TREATMENT FACILITY BASIN B REHABILITATION	2,965,000	0	0	0	0	0	0	2,965,000
6034072 TALLEVAST AREA WATERLINE IMPROVEMENTS	10,108	0	0	0	0	0	0	10,108
6038570 TIDEVIEW ESTATES SUBDIVISION 8" WATER	3,435,856	0	0	0	0	0	0	3,435,856
6038571 TIDEVIEW ESTATES SUBDIVISION - 10" WATER	1,610,000	0	0	0	0	0	0	1,610,000
6045770 15TH STREET EAST WATER MAIN REPLACEMENT	808,523	0	0	0	0	0	0	808,523
6050170 99TH STREET NORTHWEST FROM 9TH AVENUE NORTHWEST TO MANATEE AVENUE - WATER	1,059,704	0	0	0	0	0	0	1,059,704
6050670 ELWOOD 1 BOOSTER STATION EMERGENCY GENERATOR	250,000	0	0	0	0	0	0	250,000
6050770 CORTEZ BOOSTER STATION - EMERGENCY GENERATOR	500,000	0	0	0	0	0	0	500,000
	21,602,389	0	0	0	0	0	0	21,602,389

Potable Water Supply

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6020171 NORTH COUNTY REVERSE OSMOSIS PLANT AND STORAGE	1,405,000	0	0	0	0	0	0	1,405,000
6020272 REVERSE OSMOSIS PLANT AND STORAGE	370,000	0	0	0	0	0	0	370,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Potable Water							
Potable Water Supply							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6061370 WATER TREATMENT PLANT UNDERGROUND POWER DISTRIBUTION	722,023	0	0	0	0	0	722,023
	2,497,023	0	0	0	0	0	2,497,023
Potable Water Transportation Related							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6001070 44TH AVENUE EAST FROM US 41 TO 15 STREET EAST - WATER	0	0	0	0	0	0	0
6001071 44TH AVENUE EAST FROM US 41 TO 15TH STREET EAST - 10" WATER MAIN	0	0	0	0	0	0	0
6001371 57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST - 10" WATER	197,400	0	0	0	0	0	197,400
6002173 75TH STREET WEST FROM CORTEZ ROAD TO 40TH AVENUE WEST - WATER	451,000	0	0	0	0	0	451,000
6013370 RYE ROAD BRIDGE - 10" WATER	437,674	0	0	0	0	0	437,674
6029970 15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST - WATER	144,000	0	0	0	0	0	144,000
6030570 63RD AVENUE EAST BRIDGE #134042 - OVER PEARCE CANAL - 8" WATER	43,200	0	0	0	0	0	43,200
6032170 15TH STREET EAST AT 26TH AVENUE EAST INTERSECTION - 8" WATER	44,884	0	0	0	0	0	44,884
6032171 15TH STREET EAST AT 26TH AVENUE EAST - INTERSECTION - 10" WATER	25,814	0	0	0	0	0	25,814

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Potable Water

Potable Water Transportation Related

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6035270 17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD 8" WATER	217,820	0	0	0	0	0	0	217,820
6035271 17TH STREET WEST (PALMETTO) FROM US 41 TO BUSINESS 41 - 8" WATER	123,686	0	0	0	0	0	0	123,686
6046970 STATE ROAD 64 FROM INTERSTATE 75 TO EAST OF LENA ROAD - 8" WATER	2,640,000	0	0	0	0	0	0	2,640,000
6047471 STATE ROAD 64 FROM EAST OF LENA ROAD TO LAKEWOOD RANCH BOULEVARD - WATER	5,300,000	0	0	0	0	0	0	5,300,000
6047472 STATE ROAD 64 FROM LAKEWOOD RANCH BOULEVARD TO LORRAINE ROAD - WATER	5,038,468	0	0	0	0	0	0	5,038,468
6051470 HONORE EXTENSION - 39 STREET EAST TO MOTE RANCH - WATER	1,100,000	0	0	0	0	0	0	1,100,000
6066770 US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675 -WATER	750,000	0	0	0	0	0	0	750,000
	16,513,946	0	0	0	0	0	0	16,513,946

Potable Water Treatment

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6033071 WATER TREATMENT FACILITY BACKWASH RESIDUALS HANDLING IMPROVEMENTS	1,289,825	0	0	0	0	0	0	1,289,825
6043370 WATER TREATMENT PLANT EQUIPMENT STORAGE BUILDING	705,402	0	0	0	0	0	0	705,402

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Potable Water								
Potable Water Treatment								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6050470 LAKE MANATEE FILTRATION UPGRADE	1,330,000	0	0	0	0	0	0	1,330,000
	3,325,227	0	0	0	0	0	0	3,325,227

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water				Project#		75TH STREET WEST FROM MANATEE AVENUE TO 17TH AVENUE NORTHWEST - WATER				
Potable Water Distribution				6002270						
Status: Existing Initial Year: 2002 District 3 Location: 75TH STREET WEST AND MANATEE AVENUE										
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance
Scope										
Construction of approximately 6,490 linear feet of 20-inch diameter PVC water main, 4,100 linear feet of 8-inch diameter PVC water main, valves, hydrants, connection mains and service lines.										
Rationale										
Construction needed to accomodate anticipated new demand on system resources and to enhance projected flow.										
Funding Strategy										
Utility Rates										
Utility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/02	03/31/03	129,233							129,233
Land:										0
Construction:	04/01/03	06/30/08	1,439,789							1,439,789
Equipment:										0
Project Management:	07/01/02	06/30/08	150,956							150,956
Totals:			1,719,978	0	0	0	0	0	0	1,719,978
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,719,978	
					Total Funding:				1,719,978	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	PORT MANATEE 16" WATER MAIN							
Potable Water Distribution		6012570								
Status: Existing Initial Year: 2004 District 1 Location: PINEY POINT ROAD AND EAST AVENUE										
Comprehensive Plan Information								Project Mgr: Paul G. Schamell		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Design and constuction of approximately 6,000 linear feet of 16 inch potable water line from East Avenue Water Tower at Piney Point Road.										
Rationale										
Provide upgraded water lines to replace 20 year old 8" water lines.										
Funding Strategy										
Utility Rates 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	10/01/08	12/31/10	1,698,250							1,698,250
Equipment:										0
Project Management:	03/23/04	12/31/10	126,750							126,750
Totals:			1,825,000	0	0	0	0	0	0	1,825,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources					Amount
Operating Capital:					All Prior Funding					1,825,000
Operating Total:	0	0	0	0	Total Funding:					1,825,000
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		RIVERDALE SUBDIVISION WATERLINE IMPROVEMENTS						
Potable Water Distribution			6025470								
Status: Existing Initial Year: 2007 District 2 Location: AMERICA'S CUP BOULEVARD AND 48TH STREET COURT EAST											
Comprehensive Plan Information						Project Mgr: Jeff Mertens					
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Design and construction of approximately 2,500 linear feet of 6" water main with tie-in loop to include hydrant assemblies and in-line valve spacing per County standard.											
Rationale											
Fire marshall requested increased meter supply to provide service to homes in the area.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:			0							0	
Land:										0	
Construction:	04/01/07	06/30/08	75,000							75,000	
Equipment:										0	
Project Management:	12/01/06	06/30/08	125,186							125,186	
Totals:			200,186	0	0	0	0	0	0	200,186	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					200,186	
					Total Funding:					200,186	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		VICTORY ROAD 16" WATER LINE					
Potable Water Distribution			6027870							
Status: Existing Initial Year: 2007 District 1 Location: VICTORY ROAD AND US 301										
Comprehensive Plan Information						Project Mgr: Steve Serbaty				
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance	
Scope										
Design and installation of a 16" water main.										
Rationale										
Necessary for future growth.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees 2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/06	03/31/08	54,311							54,311
Land:	10/01/06	03/31/08	1,000							1,000
Construction:	04/01/08	03/31/09	534,059							534,059
Equipment:										0
Project Management:	10/01/06	03/31/09	116,809							116,809
Totals:			706,179	0	0	0	0	0	0	706,179
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				706,179	
					Total Funding:				706,179	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		51ST STREET WEST FROM CORTEZ ROAD TO GLEN LAKES						
Potable Water Distribution			6042770		16" WATER						
Status: Existing Initial Year: 2002 District 4 Location: 51ST STREET WEST FROM CORTEZ ROAD TO GLEN LAKES											
Comprehensive Plan Information											
Project Mgr: Walter Sowa											
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Installation of 16" water line.											
Rationale											
Increased development south of Cortez Road and the expected developments south at 53rd Avenue West, for the health of the water service system and to meet current and upcoming demand, a new water main needs to connect from Cortez Road to 53rd Avenue West.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	06/18/02	09/30/09	100,000							100,000	
Land:										0	
Construction:	10/01/09	12/31/10	1,120,000							1,120,000	
Equipment:										0	
Project Management:	06/18/02	12/31/10	105,000							105,000	
Totals:			1,325,000	0	0	0	0	0	0	1,325,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
All Prior Funding										1,325,000	
Total Funding:										1,325,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water				Project#		GULF DRIVE WATER LINE IMPROVEMENTS					
Potable Water Distribution				6052570							
Status: Existing Initial Year: 2005 District 3 Location: GULF DRIVE FROM PEPPERTREE TO WILLOW											
Comprehensive Plan Information								Project Mgr: Walter Sowa			
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance	
Scope											
Design and construction of approximately 1,6751 linear feet of 12" water main on Gulf Drive, beginning at Willow and ending at the Peppertree Lane intersection of Anna Maria Island.											
Rationale											
Duplicate aging sole source water main.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	10/01/06	12/31/07	20,000							20,000	
Land:										0	
Construction:	01/01/08	12/31/08	315,000							315,000	
Equipment:										0	
Project Management:	10/01/06	12/31/08	45,000							45,000	
Totals:			380,000	0	0	0	0	0	0	380,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013					Means of Financing		
Personal:									Funding Sources		Amount
Non-Personal:									All Prior Funding		380,000
Operating Capital:									Total Funding:		380,000
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	MENDOZA ROAD FROM 40TH AVE E AND VICTORY ROAD - WATER															
Potable Water Distribution		6066270																
Status: Existing Initial Year: 2007 District 1 Location: MENDOZA ROAD AND 40TH AVE EAST																		
Comprehensive Plan Information								Project Mgr: Walter Sowa										
CIE Project: Yes LOS/Concurrency: No Plan Reference:						Project Need: Growth												
Scope																		
Extend a 20" water main on Mendoza Road from east of 40th Avenue East approximately 1,800 linear feet to west of Interstate 75 and connect to an existing 20" water main. Also extend a 20" water main on Mendoza Road from east of Interstate 75 approximately 500 linear feet to West of 60th Avenue East and connect to an existing 20" water main.																		
Rationale																		
To improve the circulation of the water lines.																		
Funding Strategy																		
Utility Rates																		
Programmed Funding																		
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:	02/12/07	03/31/08	235,000							235,000								
Land:										0								
Construction:	04/01/08	09/30/09	679,154							679,154								
Equipment:										0								
Project Management:	02/12/07	09/30/09	92,502							92,502								
Totals:			1,006,656	0	0	0	0	0	0	1,006,656								
Operating Budget Impacts																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Means of Financing</td> </tr> <tr> <td style="text-align: center;">Funding Sources</td> <td style="text-align: center;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td>1,006,656</td> </tr> <tr> <td>Total Funding:</td> <td>1,006,656</td> </tr> </table>						Means of Financing		Funding Sources	Amount	All Prior Funding	1,006,656	Total Funding:	1,006,656
Means of Financing																		
Funding Sources	Amount																	
All Prior Funding	1,006,656																	
Total Funding:	1,006,656																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No.of Positions:	0	0	0	0														

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	TRAILER ESTATES SUBDIVISION - WATER							
Potable Water Renewal/Replacement		6018070								
Status: Existing Initial Year: 2004 District 4 Location: 19TH STREET AND 69TH AVENUE										
Comprehensive Plan Information							Project Mgr: Chuck Froman			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope										
Installation of new water supply lines and meters in the front right-of-way. Project implemented in six phases.										
Rationale										
Trailer Estates water system was built in the 1950's. The existing water lines are excessively corroded internally and are in need of replacement.										
Funding Strategy										
Utility Rates 2003 Utility Bonds 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/15/04	09/30/09	857,700							857,700
Land:			142,000							142,000
Construction:	04/05/06	09/30/10	5,859,221							5,859,221
Equipment:										0
Project Management:	04/15/04	09/30/10	535,496							535,496
Totals:			7,394,417	0	0	0	0	0	0	7,394,417
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				7,394,417	
					Total Funding:				7,394,417	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		WATER TREATMENT PLANT SECURITY SYSTEM					
Potable Water Renewal/Replacement			6020872							
Status: Existing Initial Year: 2004 District 1 Location: WATER TREATMENT PLANT AND LAKE MANATEE										
Comprehensive Plan Information						Project Mgr: Sal Bordonaro				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance	
Scope										
Security system upgrades to include fencing in plant and installation of four security cameras with a monitoring station.										
Rationale										
To provide security monitoring of a vital County facility.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/07/04	06/30/08	4,427							4,427
Land:										0
Construction:	01/07/04	06/30/08	120,000							120,000
Equipment:										0
Project Management:	01/07/04	06/30/08	19,000							19,000
Totals:			143,427	0	0	0	0	0	0	143,427
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:										
Operating Capital:					Funding Sources					
Operating Total:	0	0	0	0	Amount					
No.of Positions:	0	0	0	0	All Prior Funding					
					Total Funding:					
					143,427					

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project# 6021977		WHITFIELD ESTATES SUBDIVISION PHASE 4 - WATER 10"					
Potable Water Renewal/Replacement										
Status: Existing Initial Year: 2007 District 4 Location: WHITFIELD AVENUE AND US 41										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance
Scope										
Replacement of existing 6" water lines with 10" water lines. Phase 4.										
Rationale										
Replacing original 1928 6" water lines in the Whitfield Estates area with 10" transmission lines. Many lines are being relocated from rear lot lines to the front right of way.										
Funding Strategy										
Utility Rates 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:			0							0
Construction:	10/01/07	12/31/08	1,874,500							1,874,500
Equipment:										0
Project Management:	10/01/06	12/31/08	150,500							150,500
Totals:			2,025,000	0	0	0	0	0	0	2,025,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				2,025,000	
					Total Funding:				2,025,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#		WHITFIELD ESTATES SUBDIVISION PHASE 5 - WATER 8"							
Potable Water Renewal/Replacement		6021978									
Status: Existing Initial Year: 2008 District 4 Location: WHITFIELD AVENUE AND US 41											
<u>Comprehensive Plan Information</u>								Project Mgr: Steve Serbaty			
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance	
<u>Scope</u>											
Replacement of existing 6" water lines with 8" water lines. Phase 5.											
<u>Rationale</u>											
Replace original 1928 6" water lines in the Whitfield Estates area with 8" water lines. Many lines are being relocated from rear lot lines to the front right of way. Phase 5 will complete replacement of the existing waterlines.											
<u>Funding Strategy</u>											
Utility Rates 2003 Utility Bonds 2006 Utility Bonds											
<u>Programmed Funding</u>											
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	01/01/08	12/31/08	150,000							150,000	
Land:										0	
Construction:	01/01/09	06/30/10	304,764							304,764	
Equipment:										0	
Project Management:	01/01/08	06/30/10	66,000							66,000	
Totals:			520,764	0	0	0	0	0	0	520,764	
<u>Operating Budget Impacts</u>											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					<u>Means of Financing</u>						
					Funding Sources					Amount	
					All Prior Funding					520,764	
					Total Funding:					520,764	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	ELWOOD PARK PUMP AND VALVE REPLACEMENT								
Potable Water Renewal/Replacement	6025971									
Status: Existing Initial Year: 1998 District 5 Location: ELWOOD BOOSTER STATION										
<u>Comprehensive Plan Information</u>										
					Project Mgr: Sal Bordonaro					
CIE Project: No		LOS/Concurrency: No		Plan Reference:	Project Need: Maintenance					
<u>Scope</u>										
Replacement of booster pumps, valves and piping, automatic transfer switch (ATS), and installation of new diesel generator and electrical wiring.										
<u>Rationale</u>										
Rehabilitation and upgrades are being done to provided increased capacity and efficiency. The existing building will be modified to accommodate the new electrical equipment and a new office area.										
<u>Funding Strategy</u>										
Utility Rates										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/06	05/30/08	25,000							25,000
Land:										0
Construction:	06/01/08	09/30/09	500							500
Equipment:										0
Project Management:	04/01/06	09/30/09	24,500							24,500
Totals:			50,000	0	0	0	0	0	0	50,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
<u>Means of Financing</u>										
Funding Sources										Amount
All Prior Funding										50,000
Total Funding:										50,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#		ELWOOD PARK BOOSTER STATION II							
Potable Water Renewal/Replacement		6025972									
Status: Existing Initial Year: 2005 District 3 Location: 39TH STREET AND 37TH AVENUE EAST											
Comprehensive Plan Information											
Project Mgr: Sal Bordonaro											
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance	
Scope											
Replacement of existing generator including an above ground fuel tank and an enclosure for noise abatement. Redesign electrical system to include automatic transfer switch, related eletrical wiring and conduit work.											
Rationale											
Provide emergency power to the booster station during a power outage.											
Funding Strategy											
Utility Rates											
2006 Utility Bonds											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	04/01/06	05/30/08	54,268							54,268	
Land:										0	
Construction:	06/01/08	09/30/09	740,322							740,322	
Equipment:										0	
Project Management:	04/01/06	09/30/09	35,000							35,000	
Totals:			829,590	0	0	0	0	0	0	829,590	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					829,590	
					Total Funding:					829,590	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#		WATER TREATMENT FACILITY BASIN B REHABILITATION														
Potable Water Renewal/Replacement		6032970																
Status: Existing Initial Year: 1998 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE																		
Comprehensive Plan Information																		
Project Mgr: Paul G. Schamell																		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance									
Scope																		
Upgrade to dry pit pumps.																		
Rationale																		
This upgrade is part of a 10 million gallon per day (10 MGD) water storage tank project.																		
Funding Strategy																		
Utility Rates																		
Programmed Funding																		
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:	01/30/98	12/31/99	57,000							57,000								
Land:										0								
Construction:	01/01/00	12/31/08	2,556,000							2,556,000								
Equipment:										0								
Project Management:	01/30/98	12/31/08	352,000							352,000								
Totals:			2,965,000	0	0	0	0	0	0	2,965,000								
Operating Budget Impacts																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Means of Financing</td> </tr> <tr> <td style="text-align: center;">Funding Sources</td> <td style="text-align: center;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td>2,965,000</td> </tr> <tr> <td>Total Funding:</td> <td>2,965,000</td> </tr> </table>						Means of Financing		Funding Sources	Amount	All Prior Funding	2,965,000	Total Funding:	2,965,000
Means of Financing																		
Funding Sources	Amount																	
All Prior Funding	2,965,000																	
Total Funding:	2,965,000																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No.of Positions:	0	0	0	0														

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		TALLEVAST AREA WATERLINE IMPROVEMENTS					
Potable Water Renewal/Replacement			6034072							
Status: Existing Initial Year: 2006 District 5 Location: TALLEVAST ROAD AND 16TH STREET EAST THROUGH 18TH STREET EAST										
Comprehensive Plan Information						Project Mgr: Paul G. Schamell				
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance	
Scope										
Construction and engineering services.										
Rationale										
To extend potable water services.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:	04/20/06	05/31/08	1,000							1,000
Construction:	06/01/08	12/31/08	9,000							9,000
Equipment:										0
Project Management:	04/20/06	12/31/08	108							108
Totals:			10,108	0	0	0	0	0	0	10,108
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		10,108			
					Total Funding:		10,108			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#		TIDEVIEW ESTATES SUBDIVISION 8" WATER						
Potable Water Renewal/Replacement		6038570								
Status: Existing Initial Year: 1999 District 1 Location: TIDEVIEW ESTATES @ US 301 - ELLENTON										
Comprehensive Plan Information										
										Project Mgr: Sal Bordonaro
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Replacement of water line and sewer lines.										
Rationale										
The existing system was old and had been repaired numerous times. Replacement is needed to alleviate daily maintenance repairs.										
Funding Strategy										
Utility Rates										
2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/05	05/31/06	162,500							162,500
Land:										0
Construction:	06/01/06	06/30/08	2,916,328							2,916,328
Equipment:										0
Project Management:	01/01/05	06/30/08	357,028							357,028
Totals:			3,435,856	0	0	0	0	0	0	3,435,856
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
All Prior Funding										3,435,856
Total Funding:										3,435,856

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	TIDEVIEW ESTATES SUBDIVISION - 10" WATER								
Potable Water Renewal/Replacement	6038571									
Status: Existing Initial Year: 2003 District 1 Location: TIDEVIEW ESTATES SUBDIVISION @ 301 - ELLENTON										
Comprehensive Plan Information										
										Project Mgr: Sal Bordonaro
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Replacement of water line and sewer lines (Phase 1).										
Rationale										
The existing system was old and had been repaired numerous times. Replacement needed to alleviate daily maintenance repairs.										
Funding Strategy										
Utility Rates 2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/05	05/31/06	67,700							67,700
Land:										0
Construction:	06/01/06	06/30/08	1,446,300							1,446,300
Equipment:										0
Project Management:	01/01/05	06/30/08	96,000							96,000
Totals:			1,610,000	0	0	0	0	0	0	1,610,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
All Prior Funding										1,610,000
Total Funding:										1,610,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project# 6045770	15TH STREET EAST WATER MAIN REPLACEMENT								
Potable Water Renewal/Replacement											
Status: Existing Initial Year: 2002 District 4 Location: ALONG 15TH STREET EAST (EAST OF SARASOTA-BRADENTON AIRPORT)											
Comprehensive Plan Information								Project Mgr: Sal Bordonaro			
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance		
Scope											
Design and construction of 5,000 linear feet of 12-inch diameter potable water main east of Sarasota-Bradenton Airport.											
Rationale											
Replace old antiquated water lines.											
Funding Strategy											
Utility Rates 2003 Utility Bonds											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	01/01/05	03/31/06	26,233							26,233	
Land:										0	
Construction:	04/01/06	06/30/08	685,824							685,824	
Equipment:										0	
Project Management:	01/01/05	06/30/08	96,466							96,466	
Totals:			808,523	0	0	0	0	0	0	808,523	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				808,523		
					Total Funding:				808,523		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water				Project#		99TH STREET NORTHWEST FROM 9TH AVENUE NORTHWEST TO MANATEE AVENUE - WATER				
Potable Water Renewal/Replacement				6050170						
Status: Existing Initial Year: 2004 District 3 Location: 99TH STREET NORTHWEST AND 9TH AVENUE NORTHWEST										
Comprehensive Plan Information							Project Mgr: Jeff Mertens			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope										
Provide new 12" and 16" water line.										
Rationale										
Replace old and decaying lines.										
Funding Strategy										
Utility Rates										
2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/03	03/22/04	200,000							200,000
Land:										0
Construction:	03/23/04	09/30/08	794,954							794,954
Equipment:										0
Project Management:	01/01/03	09/30/08	64,750							64,750
Totals:			1,059,704	0	0	0	0	0	0	1,059,704
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,059,704	
					Total Funding:				1,059,704	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		ELWOOD 1 BOOSTER STATION EMERGENCY GENERATOR					
Potable Water Renewal/Replacement			6050670							
Status: Existing Initial Year: 2004 District 5 Location: 45TH STREET AND 44TH AVENUE EAST										
Comprehensive Plan Information						Project Mgr: Sal Bordonaro				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance	
Scope										
Refurbish and outfit existing generator with exterior housing including redesign of electrical system to include automatic transfer switch.										
Rationale										
To provide increased efficiency in the event of a power outage.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/06	05/31/08	32,500							32,500
Land:										0
Construction:	06/01/08	09/30/09	187,500							187,500
Equipment:										0
Project Management:	10/01/06	09/30/09	30,000							30,000
Totals:			250,000	0	0	0	0	0	0	250,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					250,000
Operating Capital:					Total Funding:					250,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	CORTEZ BOOSTER STATION - EMERGENCY GENERATOR								
Potable Water Renewal/Replacement	6050770									
Status: Existing Initial Year: 2004 District 3 Location: CORTEZ ROAD BOOSTER STATION										
Comprehensive Plan Information										
										Project Mgr: Sal Bordonaro
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance
Scope										
Refurbish and outfit existing generator with exterior housing. Redesign electrical system to include automatic transfer switch, related electrical wiring and conduit work.										
Rationale										
To provide emergency power to the booster station during a power outage.										
Funding Strategy										
Utility Rates 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/07	05/31/08	32,500							32,500
Land:										0
Construction:	06/01/08	09/30/09	420,000							420,000
Equipment:										0
Project Management:	07/01/07	09/30/09	47,500							47,500
Totals:			500,000	0	0	0	0	0	0	500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					500,000
					Total Funding:					500,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	NORTH COUNTY REVERSE OSMOSIS PLANT AND STORAGE								
Potable Water Supply	6020171									
Status: Existing Initial Year: 2007 District 1 Location: ERIE ROAD AT BUFFALO GOLF COURSE ROAD										
Comprehensive Plan Information		Project Mgr: Paul G. Schamell								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Preliminary engineering and pilot study for an automated 2/4 MGD brackish water Reverse Osmosis (RO) Water Treatment Plant for potable water supply.										
Rationale										
There is a need for additional potable water supplies of approximately 9.1 million gallons per day in the Northern area of the county over the next 20 years. In order to meet near-term projected potable water demands, a new North County Water Treatment Plant, with associated wells and raw water transmission main is proposed to be commissioned by 2014. Due to the projected potable water demands, the County will need to install new production wells in the vicinity of the proposed Water Treatment Plant west of the Buffalo Creek Golf Course.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/06	12/31/08	510,000							510,000
Land:			0							0
Construction:	12/01/06	12/31/08	855,000							855,000
Equipment:										0
Project Management:	12/01/06	12/31/08	40,000							40,000
Totals:			1,405,000	0	0	0	0	0	0	1,405,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources					Amount
Operating Capital:					All Prior Funding					1,405,000
Operating Total:	0	0	0	0	Total Funding:					1,405,000
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	REVERSE OSMOSIS PLANT AND STORAGE								
Potable Water Supply	6020272									
Status: Existing Initial Year: 2004 District 4 Location: NORTHWEST GROUND STORAGE TANK SITE										
Comprehensive Plan Information										
Project Mgr: Paul G. Schamell										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Preliminary engineering and evaluation for an automated 2/4 MGD brackish water Reverse Osmosis (RO) Water Treatment Plant and storage tank for potable water supply.										
Rationale										
There will be a need for additional potable water supplies of approximately 9.1 million gallons per day in the Northern area of the county over the next 20 years. In order to meet near-term projected potable water demands, a new North County Water Treatment Plant, with associated wells and raw water transmission main is proposed to be commissioned by 2014. Due to the projected potable water demands, the County will need to install new production wells in the vicinity of the proposed Water Treatment Plant west of the Buffalo Creek Golf Course.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/24/04	12/31/08	352,465							352,465
Land:										0
Construction:			0							0
Equipment:										0
Project Management:	06/28/04	12/31/08	17,535							17,535
Totals:			370,000	0	0	0	0	0	0	370,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		370,000			
					Total Funding:		370,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	WATER TREATMENT PLANT UNDERGROUND POWER DISTRIBUTION								
Potable Water Supply	6061370									
Status: Existing Initial Year: 2006 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE										
Comprehensive Plan Information								Project Mgr: Paul G. Schamell		
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope										
Construction of underground auxiliary power feed system.										
Rationale										
To maintain Water Treatment Plant operations if above ground power system is damaged.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/31/07	06/30/08	75,000							75,000
Land:										0
Construction:	07/01/08	03/31/10	600,000							600,000
Equipment:										0
Project Management:	03/31/07	03/31/10	47,023							47,023
Totals:			722,023	0	0	0	0	0	0	722,023
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					722,023
Operating Capital:					Total Funding:					722,023
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	44TH AVENUE EAST FROM US 41 TO 15 STREET EAST - WATER							
Potable Water Transportation Related		6001070								
Status: Existing Initial Year: 2003 District M Location: 44TH AVENUE EAST FROM US 41 TO 15 STREET EAST										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth				Maintenance		
Scope										
Upgrade existing old water line to new water mains to be relocated outside of the proposed pavement as part of construction of a three lane roadway.										
Rationale										
To upgrade the existing water system and if repair is required it will not be under the roadway.										
Funding Strategy										
2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	04/01/12	09/30/13	0							0
Equipment:										0
Project Management:	10/01/01	09/30/13	0							0
Totals:			0	0	0	0	0	0	0	0
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
Total Funding:										

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	44TH AVENUE EAST FROM US 41 TO 15TH STREET EAST - 10"														
Potable Water Transportation Related	6001071	WATER MAIN														
Status: Existing Initial Year: 2003 District M Location: 44TH AVENUE EAST FROM US 41 TO 15TH STREET EAST																
Comprehensive Plan Information																
										Project Mgr: Steve Serbaty						
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:																
Scope																
Construction of a three lane roadway with intersection improvements, including upgrade of water line to new water mains which will be relocated outside of the pavement.																
Rationale																
This will upgrade the existing water system and if repair is required it will not be under the roadway.																
Funding Strategy																
2003 Utilites Bonds																
Programmed Funding																
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total						
Design:			0							0						
Land:										0						
Construction:	04/01/12	09/30/13	0							0						
Equipment:										0						
Project Management:	04/01/12	09/30/13	0							0						
Totals:			0	0	0	0	0	0	0	0						
Operating Budget Impacts																
	FY2010	FY2011	FY2012	FY2013												
Personal:					Means of Financing <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Funding Sources</td> <td style="width: 20%;">Amount</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Total Funding:</td> <td> </td> </tr> </table>						Funding Sources	Amount			Total Funding:	
Funding Sources	Amount															
Total Funding:																
Non-Personal:																
Operating Capital:																
Operating Total:	0	0	0	0												
No.of Positions:	0	0	0	0												

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST -10" WATER					
Potable Water Transportation Related			6001371							
Status: Existing Initial Year: 1994 District 4 Location: 57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST										
Comprehensive Plan Information Project Mgr: Steve Serbaty										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Design and construction of a two lane divided roadway with sidewalks, bike lanes, landscaping, street lights and Manatee Agricultural Reuse System (MARS).										
Rationale										
Upgrade necessary due to proposed road construction.										
Funding Strategy										
Utility Rates 2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/05	09/30/06	36,000							36,000
Land:										0
Construction:	10/01/06	12/31/08	98,600	0						98,600
Equipment:										0
Project Management:	02/01/94	12/31/08	62,800							62,800
Totals:			197,400	0	0	0	0	0	0	197,400
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					197,400
Operating Capital:					Total Funding:					197,400
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		75TH STREET WEST FROM CORTEZ ROAD TO 40TH AVENUE											
Potable Water Transportation Related			6002173		WEST - WATER											
Status: Existing Initial Year: 2002 District 1 Location: 75TH STREET WEST AND CORTEZ ROAD																
Comprehensive Plan Information																
Project Mgr: Walter Sowa																
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance							
Scope																
Relocation of existing 12" water lines.																
Rationale																
Relocation of existing water lines as part of a roadway widening project, to move lines outside the paved roadway area.																
Funding Strategy																
Utility Rates																
Programmed Funding																
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total						
Design:	07/01/02	12/31/06	11,229							11,229						
Land:										0						
Construction:	01/01/07	06/30/08	401,890							401,890						
Equipment:										0						
Project Management:	07/01/02	06/30/08	37,881							37,881						
Totals:			451,000	0	0	0	0	0	0	451,000						
Operating Budget Impacts																
	FY2010	FY2011	FY2012	FY2013												
Personal:					Means of Financing <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">451,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">451,000</td> </tr> </table>						Funding Sources	Amount	All Prior Funding	451,000	Total Funding:	451,000
Funding Sources	Amount															
All Prior Funding	451,000															
Total Funding:	451,000															
Non-Personal:																
Operating Capital:																
Operating Total:	0	0	0	0												
No. of Positions:	0	0	0	0												

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		RYE ROAD BRIDGE - 10'WATER					
Potable Water Transportation Related			6013370							
Status: Existing Initial Year: 2006 District 1 Location: RYE ROAD BRIDGE AND UPPER MANATEE RIVER ROAD										
Comprehensive Plan Information						Project Mgr: Steve Serbaty				
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance	
Scope										
Waterline upgrade in conjunction with bridge replacement and widening of road.										
Rationale										
This is necessary in order to loop the system from Upper Manatee River Road to Rye Road.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/01/06	09/30/08	411,000							411,000
Equipment:										0
Project Management:	12/01/05	09/30/08	26,674							26,674
Totals:			437,674	0	0	0	0	0	0	437,674
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				437,674	
					Total Funding:				437,674	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST - WATER					
Potable Water Transportation Related			6029970							
Status: Existing Initial Year: 2001 District M Location: 15TH STREET EAST AND 301 BOULEVARD										
Comprehensive Plan Information								Project Mgr: Jeff Mertens		
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance	
Scope										
Utility relocations as part of a two lane to a four lane divided facility to include sidewalks, bike lanes, street lights.										
Rationale										
Utility relocation as part of a four lane divided roadway expansion.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	08/01/01	12/31/08	10,000							10,000
Land:										0
Construction:	07/01/09	12/31/10	127,000							127,000
Equipment:										0
Project Management:	08/01/01	12/31/10	7,000							7,000
Totals:			144,000	0	0	0	0	0	0	144,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources				Amount	
Non-Personal:					All Prior Funding				144,000	
Operating Capital:					Total Funding:				144,000	
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		63RD AVENUE EAST BRIDGE #134042 - OVER PEARCE CANAL					
Potable Water Transportation Related			6030570		- 8" WATER					
Status: Existing Initial Year: 1998 District 5 Location: 63RD AVENUE EAST BRIDGE OVER PEARCE CANAL										
Comprehensive Plan Information								Project Mgr: Walter Sowa		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Removal and replacement of existing two lane bridge with a five lane bridge with sidewalks and relocating 8" water main.										
Rationale										
Replacement needed to accommodate future widening of 63rd Avenue East.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/00	09/30/08	4,320							4,320
Land:										0
Construction:	10/01/08	03/31/10	37,584							37,584
Equipment:										0
Project Management:	01/01/00	03/31/10	1,296							1,296
Totals:			43,200	0	0	0	0	0	0	43,200
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					43,200
					Total Funding:					43,200

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		15TH STREET EAST AT 26TH AVENUE EAST INTERSECTION - 8" WATER						
Potable Water Transportation Related			6032170								
Status: Existing Initial Year: 1998 District 2 Location: 15TH STREET EAST AT 26TH AVENUE EAST INTERSECTION											
Comprehensive Plan Information Project Mgr: Jeff Mertens											
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Relocation of existing utilities as part of a major intersection upgrade.											
Rationale											
Utility relocation as part of a intersection expansion project, to move existing utilities outside of the new paved intersection area.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	08/01/03	06/30/08	4,793							4,793	
Land:										0	
Construction:	07/01/08	03/31/10	16,560							16,560	
Equipment:										0	
Project Management:	08/01/03	03/31/10	23,531							23,531	
Totals:			44,884	0	0	0	0	0	0	44,884	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013	Means of Financing						
Personal:					Funding Sources					Amount	
Non-Personal:					All Prior Funding					44,884	
Operating Capital:					Total Funding:					44,884	
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project# 6032171	15TH STREET EAST AT 26TH AVENUE EAST - INTERSECTION - 10" WATER								
Potable Water Transportation Related											
Status: Existing Initial Year: 1998 District 2 Location: 15TH STREET EAST AT 26TH AVENUE EAST - INTERSECTION											
Comprehensive Plan Information											
										Project Mgr: Jeff Mertens	
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Maintenance				
Scope											
Relocation as part of a major intersection upgrade.											
Rationale											
Relocation of 10" water lines outside of new paved intersection.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	08/01/03	06/30/08	2,757							2,757	
Land:										0	
Construction:	07/01/08	03/31/10	9,523							9,523	
Equipment:										0	
Project Management:	08/01/03	03/31/10	13,534							13,534	
Totals:			25,814	0	0	0	0	0	0	25,814	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					25,814	
					Total Funding:					25,814	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD 8" WATER								
Potable Water Transportation Related	6035270									
Status: Existing Initial Year: 2004 District 2 Location: 17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD										
Comprehensive Plan Information				Project Mgr: Paul G. Schamell						
CIE Project: No		LOS/Concurrency: No		Plan Reference:	Project Need: Growth Maintenance					
Scope										
Construction of two of the designed four lanes of a divided urban roadway including sidewalks, drainage, traffic signals, bike lanes and street lights.										
Rationale										
To accommodate future road improvements including stormwater control to eliminate flooding of Sylvan Oaks subdivision.										
Funding Strategy										
2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/27/01	11/30/03	0							0
Land:	12/01/03	09/30/08								0
Construction:	10/01/08	09/30/10	206,920							206,920
Equipment:										0
Project Management:	11/27/01	09/30/10	10,900							10,900
Totals:			217,820	0	0	0	0	0	0	217,820
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				217,820	
					Total Funding:				217,820	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	17TH STREET WEST (PALMETTO) FROM US 41 TO BUSINESS								
Potable Water Transportation Related	6035271	41 - 8" WATER								
Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET WEST FROM US 41 TO BUSINESS 41 (PALMETTO)										
<u>Comprehensive Plan Information</u>										
Project Mgr: Paul G. Schamell										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
<u>Scope</u>										
Relocation of existing 8" water lines.										
<u>Rationale</u>										
To move utilities outside of the new paved roadway area.										
<u>Funding Strategy</u>										
Utility Rates 2003 Utility Bonds										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/03	08/17/04	9,211							9,211
Land:										0
Construction:	10/01/08	12/31/10	109,527							109,527
Equipment:										0
Project Management:	04/25/03	12/31/10	4,948							4,948
Totals:			123,686	0	0	0	0	0	0	123,686
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					All Prior Funding					123,686
					Total Funding:					123,686

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	STATE ROAD 64 FROM INTERSTATE 75 TO EAST OF LENA							
Potable Water Transportation Related		6046970	ROAD - 8" WATER							
Status: Existing Initial Year: 2002 District 5 Location: STATE ROAD 64 FROM INTERSTATE 75 TO EAST OF LENA ROAD										
Comprehensive Plan Information								Project Mgr: Sue M. Sandhoff		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Growth			
Scope										
Replacement / upgrade of existing water main.										
Rationale										
FDOT intends to improve a portion of State Road 64 from East of Lena Road to Lakewood Ranch Boulevard. The project consists of six (6) lanes (1.69 miles in length) to include lighting, sidewalks and 4' bike lanes. Due to the County owned facilities located within the limits of the project, the County must relocate, at its own expense, certain utilities										
Funding Strategy										
Utility Rates Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	04/25/07	06/30/08	2,457,500							2,457,500
Equipment:										0
Project Management:	04/02/01	06/30/08	182,500							182,500
Totals:			2,640,000	0	0	0	0	0	0	2,640,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources					Amount
Operating Capital:					All Prior Funding					2,640,000
Operating Total:	0	0	0	0	Total Funding:					2,640,000
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water	Project#	STATE ROAD 64 FROM EAST OF LENA ROAD TO LAKEWOOD RANCH BOULEVARD - WATER								
Potable Water Transportation Related	6047471									
Status: Existing Initial Year: 2004 District 5 Location: STATE ROAD 64 AND LENA ROAD										
<u>Comprehensive Plan Information</u>										
Project Mgr: Vince Canna										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
<u>Scope</u>										
Replacement and upgrade of existing water lines and sewer force main.										
<u>Rationale</u>										
The widening of State Road 64.										
<u>Funding Strategy</u>										
Utility Rates Utility Facility Investment Fees 2003 Utility Bonds										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/01/06	12/31/07	132,000							132,000
Land:										0
Construction:	01/01/08	12/31/08	4,895,000							4,895,000
Equipment:										0
Project Management:	06/01/06	12/31/08	273,000							273,000
Totals:			5,300,000	0	0	0	0	0	0	5,300,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:					<u>Means of Financing</u>					
Non-Personal:					<u>Funding Sources</u>					Amount
Operating Capital:					All Prior Funding					5,300,000
Operating Total:	0	0	0	0	Total Funding:					5,300,000
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water				Project#		STATE ROAD 64 FROM LAKEWOOD RANCH BOULEVARD TO LORRAINE ROAD - WATER					
Potable Water Transportation Related				6047472							
Status: Existing Initial Year: 2004 District 5 Location: STATE ROAD 64 AND LAKEWOOD RANCH BOULEVARD											
Comprehensive Plan Information						Project Mgr: Vince Canna					
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance	
Scope											
Replacement and upgrade of existing water lines and sewer force main.											
Rationale											
The widening of State Road 64.											
Funding Strategy											
Utility Rates Utility Facility Investment Fees 2003 Utility Bonds											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	01/01/03	03/22/04	200,000							200,000	
Land:										0	
Construction:	03/23/04	06/30/08	4,515,468							4,515,468	
Equipment:										0	
Project Management:	01/01/03	06/30/08	323,000							323,000	
Totals:			5,038,468	0	0	0	0	0	0	5,038,468	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					5,038,468	
					Total Funding:					5,038,468	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#	HONORE EXTENSION - 39 STREET EAST TO MOTE RANCH - WATER							
Potable Water Transportation Related		6051470								
Status: Existing Initial Year: 2005 District 5 Location: 39TH STREET EAST TO MOTE RANCH										
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Design and construction of 6,868 linear feet of potable water lines as part of a roadway extension.										
Rationale										
Construction of new water facilities to accomodate anticipated new demand on system resources and to enhance projected flow.										
Funding Strategy										
Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	04/01/04	06/30/08	1,045,000							1,045,000
Equipment:										0
Project Management:	04/01/04	06/30/08	55,000							55,000
Totals:			1,100,000	0	0	0	0	0	0	1,100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		1,100,000			
					Total Funding:		1,100,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675 -WATER					
Potable Water Transportation Related			6066770							
Status: Existing Initial Year: 2007 District 1 Location: US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675										
Comprehensive Plan Information						Project Mgr: Vince Canna				
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Water main relocation and upgrade as part of a major roadway improvement.										
Rationale										
Utility improvements to accommodate future developments.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees 2003 Utility Bonds 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/07	08/31/08	100,000							100,000
Land:										0
Construction:	09/01/08	12/31/10	612,500							612,500
Equipment:										0
Project Management:	04/25/07	12/31/10	37,500							37,500
Totals:			750,000	0	0	0	0	0	0	750,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					750,000
Operating Capital:					Total Funding:					750,000
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#		WATER TREATMENT FACILITY BACKWASH RESIDUALS HANDLING IMPROVEMENTS						
Potable Water Treatment		6033071								
Status: Existing Initial Year: 2002 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE										
<u>Comprehensive Plan Information</u>							Project Mgr: Jeff Mertens			
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
<u>Scope</u>										
Installation of sludge removal equipment and replacement of concrete in the existing backwash recovery ponds.										
<u>Rationale</u>										
To improve plant operations.										
<u>Funding Strategy</u>										
Utility Rates										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/28/04	06/30/07	89,825							89,825
Land:										0
Construction:	07/01/07	09/30/08	1,060,000							1,060,000
Equipment:										0
Project Management:	06/28/04	09/30/08	140,000							140,000
Totals:			1,289,825	0	0	0	0	0	0	1,289,825
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					All Prior Funding					1,289,825
					Total Funding:					1,289,825

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water		Project#		WATER TREATMENT PLANT EQUIPMENT STORAGE BUILDING						
Potable Water Treatment		6043370								
Status: Existing Initial Year: 2001 District 5 Location: 17915 WATERLINE ROAD										
Comprehensive Plan Information										Project Mgr: Sal Bordonaro
CIE Project: No		LOS/Concurrency: No		Plan Reference:				Project Need:		Other Need
Scope										
Design and construction of a new equipment storage building and heavy equipment wash rack.										
Rationale										
As part of growth and continued maintenance of County equipment and vehicles, a need for a new facility has been identified.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/01/05	09/30/07	5,540							5,540
Land:										0
Construction:	10/01/07	09/30/08	644,322							644,322
Equipment:										0
Project Management:	06/01/05	09/30/08	55,540							55,540
Totals:			705,402	0	0	0	0	0	0	705,402
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				705,402	
					Total Funding:				705,402	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potable Water			Project#		LAKE MANATEE FILTRATION UPGRADE					
Potable Water Treatment			6050470							
Status: Existing Initial Year: 2004 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE										
Comprehensive Plan Information						Project Mgr: Paul G. Schamell				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance	
Scope										
Pilot testing, operational and maintenance testing, and construction cost estimating for full scale installation of ultra-filtration system for surface water filtration upgrade.										
Rationale										
Existing Lake Manatee Water Treatment Plant is twenty years old and uses old technology, however new technology is needed to meet present day water quality standards.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/06	06/30/07	1,265,000							1,265,000
Land:										0
Construction:										0
Equipment:										0
Project Management:	01/01/06	09/30/08	65,000							65,000
Totals:			1,330,000	0	0	0	0	0	0	1,330,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					1,330,000
Operating Capital:					Total Funding:					1,330,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Solid Waste

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	20,404,138							20,404,138
Other		0	0	0	0	630,000	0	630,000
Rates			250,000	1,100,000	480,000			1,830,000
	20,404,138	0	250,000	1,100,000	480,000	630,000	0	22,864,138

Use of Funds

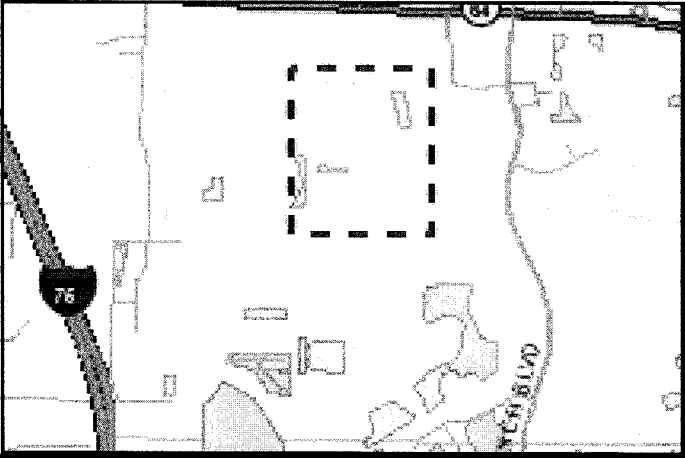
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
	20,404,138	0	250,000	1,100,000	480,000	630,000	0	22,864,138
	20,404,138	0	250,000	1,100,000	480,000	630,000	0	22,864,138

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

Solid Waste							
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
SW00620 LENA ROAD LANDFILL - STAGE II DISPOSAL PREPARATION	0	250,000	380,000	0	630,000	0	1,260,000
	0	250,000	380,000	0	630,000	0	1,260,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

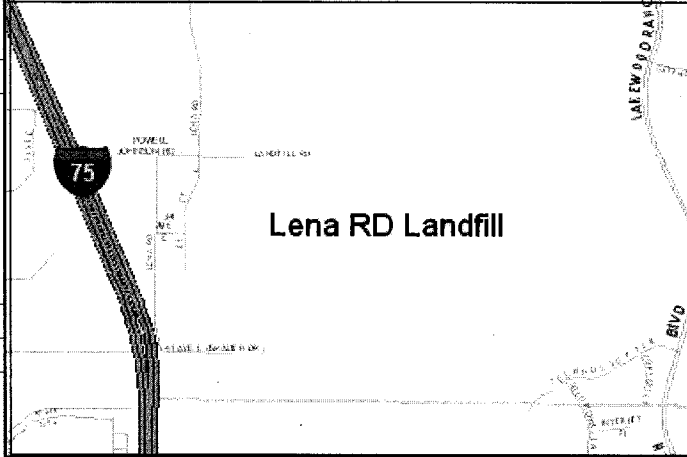
Solid Waste	Project# SW00620	LENA ROAD LANDFILL - STAGE II DISPOSAL PREPARATION								
Status: Adopted Initial Year: 2010 District 5 Location: LENA ROAD LANDFILL										
<u>Comprehensive Plan Information</u>										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Bruce Simington								
Project Need:		Maintenance								
<u>Scope</u>		<u>Project Map</u>								
Engineering, design, permitting and preparatory work for Stage II in preparation for operating in this area of the landfill.										
<u>Rationale</u>										
Prior to operating in the Stage II area of the landfill, stormwater, leachate, soil management and gas collection systems must be designed, permitted and eventually constructed. This project will begin work toward this goal.										
<u>Funding Strategy</u>										
Solid Waste Rates										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/10	12/31/10			250,000					250,000
Land:										0
Construction:	01/01/11	12/31/13				380,000		630,000		1,010,000
Equipment:										0
Project Management:	01/01/10	09/30/11								0
Totals:				0	250,000	380,000	0	630,000	0	1,260,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources		Amount			
					Other		630,000			
					Rates		630,000			
					Total Funding:		1,260,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing/New Funding

Solid Waste								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6068800 LENA ROAD LANDFILL - SMALL VEHICLE RECEIVING STATION	120,000	0	0	720,000	480,000	0	0	1,320,000
	120,000	0	0	720,000	480,000	0	0	1,320,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Solid Waste	Project#	LENA ROAD LANDFILL - SMALL VEHICLE RECEIVING STATION								
	6068800									
Status: Existing/New Funding Initial Year: 2008 County-wide Location: LENA ROAD LANDFILL										
Comprehensive Plan Information			Project Mgr: Sal Bordonaro							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Other Need						
Scope			Project Map							
Design, site preparation and construction of gas collection, leachate and stormwater infrastructure required to operate the Stage II area for a small vehicle receiving area.										
Rationale										
The primary working face of the landfill is busy, with large waste hauler (decal) trucks depositing garbage, and large landfill equipment compacting and burying that garbage. The construction of a new small vehicle receiving area in Stage II of the landfill will allow "non-decal" customers, primarily residential and small commercial customers to drop off their debris without going onto the working face of the landfill. This will provide a much safer environment, and will also improve efficiency as landfill staff will not be required to direct or work around small vehicles but will keep the small vehicles away from the large waste trucks which will be operating in Stage III.										
Funding Strategy										
Solid Waste Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	09/30/10	114,000			72,000				186,000
Land:										0
Construction:	10/01/10	09/30/12				648,000	480,000			1,128,000
Equipment:										0
Project Management:	12/18/07	09/30/12	6,000							6,000
Totals:			120,000	0	0	720,000	480,000	0	0	1,320,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:	41,348	82,696	84,763	86,883	Funding Sources					Amount
Non-Personal:	2,500	5,000	5,000	5,000	Rates					1,200,000
Operating Capital:					All Prior Funding					120,000
Operating Total:	43,848	87,696	89,763	91,883	Total Funding:					1,320,000
No. of Positions:	3	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Solid Waste								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6008100 LENA ROAD LANDFILL - EQUIPMENT MAINTENANCE FACILITY	5,759,147	0	0	0	0	0	0	5,759,147
6008201 LENA ROAD LANDFILL - GAS COLLECTION - STAGE III	4,803,600	0	0	0	0	0	0	4,803,600
6008301 LENA ROAD LANDFILL - COMMUNITY DROP OFF SITE	1,245,005	0	0	0	0	0	0	1,245,005
6008600 LENA ROAD LANDFILL - OFFICE ADDITION	2,550,000	0	0	0	0	0	0	2,550,000
6008601 LENA ROAD LANDFILL - OPERATIONS BUILDING	2,260,422	0	0	0	0	0	0	2,260,422
6031800 LENA ROAD LANDFILL - COMMUNITY DROP OFF SITE - PHASE II	3,665,964	0	0	0	0	0	0	3,665,964
	20,284,138	0	0	0	0	0	0	20,284,138

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Solid Waste			Project# 6008100		LENA ROAD LANDFILL - EQUIPMENT MAINTENANCE FACILITY						
Status: Existing Initial Year: 1996 District 5 Location: STATE ROAD 64 AND LENA ROAD											
Comprehensive Plan Information								Project Mgr: Sal Bordonaro			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Design and construct pre-engineered metal building with concrete floor slab to accomodate offices and storage, drive through bays with overhead doors, a concrete ramp, and an overhead crane in one bay.											
Rationale											
As part of growth and continued maintenance of the Landfill, the need for new facilities has been identified. This building will support the maintenance staff for the landfill. The building has a mezzanine level which will be utilized for storage.											
Funding Strategy											
Solid Waste Rates 2006 Solid Waste Bonds											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	12/01/01	10/16/03	114,285							114,285	
Land:			0							0	
Construction:	04/01/07	12/31/09	5,438,070							5,438,070	
Equipment:										0	
Project Management:	12/01/01	12/31/09	206,792							206,792	
Totals:			5,759,147	0	0	0	0	0	0	5,759,147	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		5,759,147				
					Total Funding:		5,759,147				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Solid Waste			Project# 6008201		LENA ROAD LANDFILL - GAS COLLECTION - STAGE III						
Status: Existing Initial Year: 2003 District 5 Location: STATE ROAD 64 AND LENA ROAD											
Comprehensive Plan Information								Project Mgr: Paul G. Schamell			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Design and install 33 well heads as part of the gas collection system starting at the perimeter of the refuse mound and working inward and upward in phases. This system will be completed over a scheduled period from 2008 through 2013.											
Rationale											
As buried refuse deteriorates, the gas collection system collects and controls the emission of methane gas into a piping system which reroutes the gas to be used as energy. Manatee County sells the methane to Siemens.											
Funding Strategy											
Solid Waste Impact Fees Solid Waste Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	03/01/03	05/02/06	368,000							368,000	
Land:										0	
Construction:	01/01/08	12/31/09	4,140,000							4,140,000	
Equipment:										0	
Project Management:	03/03/03	12/30/13	295,600							295,600	
Totals:			4,803,600	0	0	0	0	0	0	4,803,600	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				4,803,600		
					Total Funding:				4,803,600		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Solid Waste	Project# 6008301	LENA ROAD LANDFILL - COMMUNITY DROP OFF SITE								
Status: Existing Initial Year: 1998 District 5 Location: STATE ROAD 64 AND LENA ROAD										
<u>Comprehensive Plan Information</u>								Project Mgr: Sal Bordonaro		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Maintenance		
<u>Scope</u>										
Design and construct pre-engineered metal building with concrete floor slab and metal roof. This building will accommodate drive through drop off for disposal of waste or recyclables and spaces for roll off containers. A small block constructed building under the roof is for staff support services.										
<u>Rationale</u>										
As part of growth and continued maintenance of the Landfill, the need for new facilities has been identified.										
<u>Funding Strategy</u>										
Solid Waste Impact Fees Solid Waste Rates										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/01	10/16/03	235,652							235,652
Land:										0
Construction:	04/01/07	12/31/08	953,071							953,071
Equipment:										0
Project Management:	12/01/01	12/31/08	56,282							56,282
Totals:			1,245,005	0	0	0	0	0	0	1,245,005
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				1,245,005	
					Total Funding:				1,245,005	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Solid Waste	Project# 6008600	LENA ROAD LANDFILL - OFFICE ADDITION								
Status: Existing Initial Year: 1986 District 5 Location: STATE ROAD 64 AND LENA ROAD										
<u>Comprehensive Plan Information</u>										
										Project Mgr: Sal Bordonaro
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Maintenance					
<u>Scope</u>										
Design and construct concrete block building on a concrete floor slab and metal roof to consist of offices, storage areas, conference room, restrooms, lobby and mechanical and electrical rooms.										
<u>Rationale</u>										
As part of growth and continued maintenance of the Landfill, the need for new facilities has been identified. This building will house the administrative staff for the landfill.										
<u>Funding Strategy</u>										
Solid Waste Rates 2006 Solid Waste Bonds										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/01	12/30/04	22,067							22,067
Land:			0							0
Construction:	11/29/05	03/31/09	2,388,537							2,388,537
Equipment:										0
Project Management:	12/01/01	03/31/09	139,396							139,396
Totals:			2,550,000	0	0	0	0	0	0	2,550,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				2,550,000	
					Total Funding:				2,550,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Solid Waste	Project# 6008601	LENA ROAD LANDFILL - OPERATIONS BUILDING								
Status: Existing Initial Year: 2006 District 5 Location: STATE ROAD 64 AND LENA ROAD										
Comprehensive Plan Information								Project Mgr: Sal Bordonaro		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:			Maintenance			
Scope										
Design and construct concrete block building on a concrete floor slab and metal roof to consist of offices, storage areas, restrooms, workshop, covered vehicle work area and mechanical and electrical rooms. This building will house the operations staff for the landfill.										
Rationale										
As part of growth and continued maintenance of the Landfill, the need for new facilities has been identified.										
Funding Strategy										
Solid Waste Rates 2006 Solid Waste Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/01	12/30/04	0							0
Land:			0							0
Construction:	11/29/05	03/31/09	2,093,402							2,093,402
Equipment:										0
Project Management:	03/03/06	03/31/09	167,020							167,020
Totals:			2,260,422	0	0	0	0	0	0	2,260,422
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					2,260,422
					Total Funding:					2,260,422

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Solid Waste	Project# 6031800	LENA ROAD LANDFILL - COMMUNITY DROP OFF SITE - PHASE II																
Status: Existing Initial Year: 1997 District 5 Location: STATE ROAD 64 AND LENA ROAD																		
<u>Comprehensive Plan Information</u>								Project Mgr: Sal Bordonaro										
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance										
<u>Scope</u>																		
Design and construct pre-engineered metal building with concrete floor slab and metal roof. This building will accommodate drive through drop off for disposal of waste or recyclables and spaces for roll off containers. A small block constructed building under the roof is for staff support services. The block support building will house a staff breakroom, office area, mechanical room, staff bathroom facilities and storage.																		
<u>Rationale</u>																		
As part of growth and continued maintenance of the Landfill, the need for new facilities has been identified.																		
<u>Funding Strategy</u>																		
Solid Waste Impact Fees Solid Waste Rates 2006 Solid Waste Bonds																		
<u>Programmed Funding</u>																		
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:	12/01/01	10/16/03	22,043							22,043								
Land:										0								
Construction:	04/01/07	12/31/08	3,239,579							3,239,579								
Equipment:										0								
Project Management:	12/01/01	03/31/09	404,342							404,342								
Totals:			3,665,964	0	0	0	0	0	0	3,665,964								
<u>Operating Budget Impacts</u>																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><u>Means of Financing</u></td> </tr> <tr> <td style="text-align: center;">Funding Sources</td> <td style="text-align: center;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td>3,665,964</td> </tr> <tr> <td>Total Funding:</td> <td>3,665,964</td> </tr> </table>						<u>Means of Financing</u>		Funding Sources	Amount	All Prior Funding	3,665,964	Total Funding:	3,665,964
<u>Means of Financing</u>																		
Funding Sources	Amount																	
All Prior Funding	3,665,964																	
Total Funding:	3,665,964																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No.of Positions:	0	0	0	0														

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Stormwater

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	22,964,655							22,964,655
Assessment Revenue			425,000					425,000
Other		0	0	0	0	0	0	0
	22,964,655	0	425,000	0	0	0	0	23,389,655

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
	22,964,655	0	425,000	0	0	0	0	23,389,655
	22,964,655	0	425,000	0	0	0	0	23,389,655

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing/New Funding

	Stormwater						
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	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6054901 CORAL SHORES CANAL DREDGING	1,239,983	0	425,000	0	0	0	0	1,664,983
	1,239,983	0	425,000	0	0	0	0	1,664,983

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Stormwater	Project# 6054901	CORAL SHORES CANAL DREDGING								
Status: Existing/New Funding Initial Year: 2006 District 3 Location: CORTEZ ROAD WEST AND CORAL BOULEVARD										
Comprehensive Plan Information		Project Mgr: Chuck Froman								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Maintenance dredging of canal and its associated boat channel connection to the Intercoastal Waterway in Sarasota Bay.										
Rationale										
For maintenance dredging and to enhance navigation.										
Funding Strategy										
Dredging assessment revenue										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/06/06	09/11/07	100,000							100,000
Land:	09/11/07	09/30/08								0
Construction:	10/01/08	06/30/10	1,024,983		425,000					1,449,983
Equipment:										0
Project Management:	12/01/05	06/30/10	115,000							115,000
Totals:			1,239,983	0	425,000	0	0	0	0	1,664,983
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		1,239,983			
					Assessment Revenue		425,000			
					Total Funding:		1,664,983			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Stormwater

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6028801 WARES CREEK - CANAL DREDGING	20,179,130	0	0	0	0	0	0	20,179,130
6046000 65TH AVENUE WEST - PIPE REPLACEMENT	485,542	0	0	0	0	0	0	485,542
6054401 WARNERS EAST - DREDGING ASSESSMENT	420,000	0	0	0	0	0	0	420,000
6054402 WARNER'S WEST - DREDGING ASSESSMENT	340,000	0	0	0	0	0	0	340,000
6068100 JACKSON PARK POND SITE	300,000	0	0	0	0	0	0	300,000
	21,724,672	0	0	0	0	0	0	21,724,672

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Stormwater	Project# 6028801	WARES CREEK - CANAL DREDGING								
Status: Existing Initial Year: 1995 District M Location: MANATEE AVENUE AND 8TH STREET										
Comprehensive Plan Information								Project Mgr: Chuck Froman		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:										
Scope										
Dredge mouth to 9th Avenue, clear and snag from 9th to 17th Avenue, widen with excavation from 17th to 21st Avenue, widen with seawall 1st to 30th Avenue, widen with trapezoidal channel from 30th Avenue to near Cortez Road.										
Rationale										
To accomodate expanded peak stream flow capacity, better accomodate heavy rainfall events and limit flood occurrences.										
Funding Strategy										
Stormwater Capital Improvements Funding										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			1,130,000							1,130,000
Land:			11,469,806							11,469,806
Construction:			5,192,508							5,192,508
Equipment:			0							0
Project Management:	01/01/95	09/30/13	2,386,816							2,386,816
Totals:			20,179,130	0	0	0	0	0	0	20,179,130
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		20,179,130			
					Total Funding:		20,179,130			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Stormwater	Project# 6046000	65TH AVENUE WEST - PIPE REPLACEMENT								
Status: Existing Initial Year: 2002 District 4 Location: 65TH AVENUE AND 5TH STREET WEST										
Comprehensive Plan Information				Project Mgr: Walter Sowa						
CIE Project: No		LOS/Concurrency: No		Plan Reference:	Project Need: Maintenance					
Scope										
Pipe and structure repair or replacement along 65th Avenue West between 5th and 12th Street West.										
Rationale										
Aging stormwater pipe is failing and needs to be repaired or replaced. Not replacing or repairing the existing pipe may lead to increased risk of the area flooding. Stormwater pipe is needed to manage drainage requirements in a very congested neighborhood.										
Funding Strategy										
Stormwater Capital Improvements Funding										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	09/30/05	09/30/08	31,901							31,901
Land:	10/01/08	03/31/09								0
Construction:	04/01/09	03/31/10	398,641							398,641
Equipment:										0
Project Management:	01/22/02	03/31/10	55,000							55,000
Totals:			485,542	0	0	0	0	0	0	485,542
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				485,542	
					Total Funding:				485,542	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Stormwater	Project# 6054401	WARNERS EAST - DREDGING ASSESSMENT								
Status: Existing Initial Year: 2005 District 3 Location: RIVERVIEW BOULEVARD AND 59TH STREET NORTHWEST										
<u>Comprehensive Plan Information</u>								Project Mgr: Chuck Froman		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:			Maintenance			
<u>Scope</u>										
Maintenance dredging by West Coast Inland Navigational District (WCIND) of canal.										
<u>Rationale</u>										
For maintenance dredging and to enhance navigation.										
<u>Funding Strategy</u>										
Dredging Capital Project Funding										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/31/06	01/31/07	10,000							10,000
Land:										0
Construction:	03/01/07	09/30/08	385,000							385,000
Equipment:										0
Project Management:	03/01/05	09/30/08	25,000							25,000
Totals:			420,000	0	0	0	0	0	0	420,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013	<u>Means of Financing</u>					
Personal:					<u>Funding Sources</u>					Amount
Non-Personal:					All Prior Funding					420,000
Operating Capital:					Total Funding:					420,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Stormwater				Project# 6054402		WARNER'S WEST - DREDGING ASSESSMENT					
Status: Existing Initial Year: 2005 District 3 Location: RIVERVIEW BOULEVARD AND 59TH STREET NORTHWEST											
Comprehensive Plan Information								Project Mgr: Chuck Froman			
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance	
Scope											
Maintenance dredging by West Coast Inland Navigational District (WCIND) of canal.											
Rationale											
For maintenance dredging and to enhance navigation											
Funding Strategy											
Dredging Capital Project Funding											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	12/31/06	01/31/07	7,000							7,000	
Land:										0	
Construction:	03/01/07	09/30/08	313,000							313,000	
Equipment:										0	
Project Management:	03/01/05	09/30/08	20,000							20,000	
Totals:			340,000	0	0	0	0	0	0	340,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
All Prior Funding										340,000	
Total Funding:										340,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Stormwater	Project# 6068100	JACKSON PARK POND SITE																
Status: Existing Initial Year: 2008 District 4 Location: 17TH STREET BETWEEN 3RD AND 4TH AVENUE IN PALMETTO																		
Comprehensive Plan Information																		
										Project Mgr: Paul G. Schamell								
CIE Project: No				LOS/Concurrency: No			Plan Reference:		Project Need: Maintenance									
Scope																		
Relocating existing Manatee County utilities to allow the City of Palmetto to construct a drainage pond. This is a joint project with the City of Palmetto and Manatee County contributing toward costs associated with improvement.																		
Rationale																		
Stormwater system improvements to resolve roadway flooding issues.																		
Funding Strategy																		
Stormwater Capital Improvement Funding																		
Programmed Funding																		
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:	01/02/08	02/01/08	30,000							30,000								
Land:										0								
Construction:	02/01/08	09/30/08	240,000							240,000								
Equipment:										0								
Project Management:	12/18/07	09/30/08	30,000							30,000								
Totals:			300,000	0	0	0	0	0	0	300,000								
Operating Budget Impacts																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">300,000</td> </tr> </table>						Means of Financing		Funding Sources	Amount	All Prior Funding	300,000	Total Funding:	300,000
Means of Financing																		
Funding Sources	Amount																	
All Prior Funding	300,000																	
Total Funding:	300,000																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No. of Positions:	0	0	0	0														

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Transportation

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	179,543,787							179,543,787
Gas Tax		350,000	3,639,542	3,200,000	4,413,378	3,519,301		15,122,221
Gas Tax New			500,000	2,230,117	5,278,929	2,022,870	550,000	10,581,916
Impact Fees		7,049,959	9,060,458	17,419,883	19,617,693	14,753,627	158,050,000	225,951,620
Other		0	0	0	0	0	0	0
	179,543,787	7,399,959	13,200,000	22,850,000	29,310,000	20,295,798	158,600,000	431,199,544

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
	179,543,787	7,399,959	13,200,000	22,850,000	29,310,000	20,295,798	158,600,000	431,199,544
	179,543,787	7,399,959	13,200,000	22,850,000	29,310,000	20,295,798	158,600,000	431,199,544

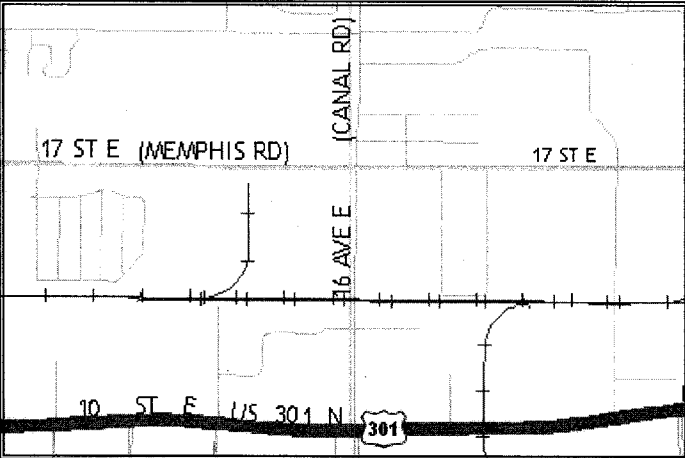
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

Transportation

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6055361 CANAL ROAD AT CSX RAILROAD CROSSING	350,000	250,000	0	0	0	0	600,000
6071160 44TH AVENUE EAST FROM 30TH STREET EAST TO 45TH STREET EAST - ROAD	900,000	1,450,000	3,850,000	5,800,000	4,800,000	0	16,800,000
TR00536 44TH AVENUE EAST FROM 45TH STREET EAST TO MORGAN JOHNSON TO CARUSO ROAD	0	0	0	0	0	37,500,000	37,500,000
TR00537 44TH AVENUE FROM CARUSO ROAD TO LAKEWOOD RANCH BOULEVARD - ROAD	0	0	0	0	0	41,000,000	41,000,000
TR00538 45TH STREET EAST FROM 44TH AVENUE EAST TO STATE ROAD 70 - ROAD	0	0	0	0	0	18,300,000	18,300,000
TR00539 CARUSO AND MORGAN JOHNSON ROAD FROM STATE ROAD 70 TO STATE ROAD 64 - ROAD	0	0	0	0	0	43,000,000	43,000,000
TR00540 53RD AVENUE WEST FROM 47TH STREET WEST TO 75TH STREET WEST	0	0	0	0	0	3,250,000	3,250,000
TR00542 ELLENTON GILLETTE ROAD AT MENDOZA ROAD (37TH STREET EAST) INTERSECTION	0	0	0	200,000	750,000	550,000	1,500,000
TR00544 US 301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD	0	0	1,050,000	3,350,000	4,450,000	15,000,000	23,850,000
TR00545 ADVANCED TRAFFIC MANAGEMENT SYSTEM - PHASE II - ROAD	0	2,000,000	2,000,000	2,000,000	2,500,000	0	8,500,000
TR00549 US 301 AT ELLENTON GILLETTE ROAD	0	0	250,000	600,000	950,000	0	1,800,000
	1,250,000	3,700,000	7,150,000	11,950,000	13,450,000	158,600,000	196,100,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project#	CANAL ROAD AT CSX RAILROAD CROSSING								
	6055361									
Status: Adopted Initial Year: 2009 District 1 Location: CANAL ROAD AT CSX RAILROAD CROSSING										
Comprehensive Plan Information										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Bruce Simington								
		Project Need: Maintenance								
Scope		Project Map								
Safety improvements to include replacement of existing roadway crossing surface.										
Rationale										
Due to extremely deteriorated condition of crossing, replacement is required.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		100,000						100,000
Land:										0
Construction:	10/01/09	09/30/10		250,000	250,000					500,000
Equipment:										0
Project Management:	10/01/08	09/30/10								0
Totals:				350,000	250,000	0	0	0	0	600,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Gas Tax					600,000
Operating Capital:					Total Funding:					600,000
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

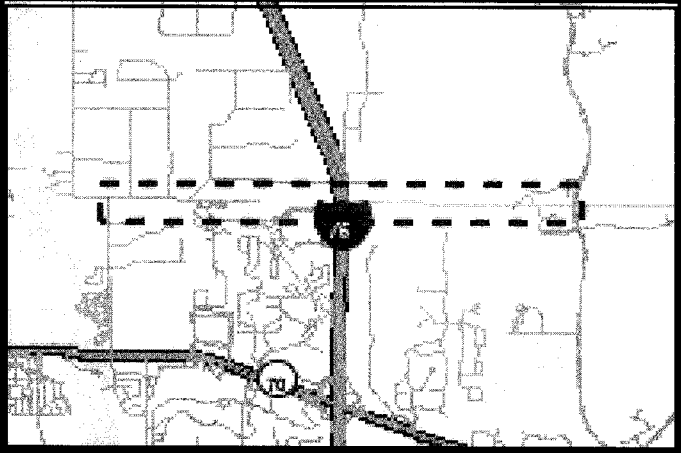
Transportation	Project# 6071160	44TH AVENUE EAST FROM 30TH STREET EAST TO 45TH STREET EAST - ROAD								
Status: Adopted Initial Year: 2009 District 5 Location: 44TH AVENUE EAST AND 30TH STREET EAST										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Construct 1.3 miles of roadway improvements to include a four lane divided roadway with bikelanes, sidewalks and street lighting.										
Rationale										
To provide a future east to west thoroughfare to support anticipated increase in capacity and to relieve demands on State Road 70 and State Road 64.										
Funding Strategy										
Gas Taxes Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	03/31/10		900,000						900,000
Land:	04/01/10	09/30/11			1,450,000					1,450,000
Construction:	07/01/11	06/30/13				3,850,000	5,800,000	4,800,000		14,450,000
Equipment:										0
Project Management:	10/01/08	06/30/13								0
Totals:				900,000	1,450,000	3,850,000	5,800,000	4,800,000	0	16,800,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Gas Tax				972,002	
					Impact Fees				15,827,998	
					Total Funding:				16,800,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project#	44TH AVENUE EAST FROM 45TH STREET EAST TO MORGAN JOHNSON TO CARUSO ROAD								
		TR00536								
Status: Adopted Initial Year: 2014 District 5 Location: 44TH AVENUE EAST FROM 45TH STREET EAST TO MORGAN JOHNSON TO CARUSO ROAD										
Comprehensive Plan Information										Project Mgr: Bruce Simington
CIE Project: Yes LOS/Concurrency: No Plan Reference:					Project Need: Growth					
Scope					Project Map					
Construct a four lane roadway with bike lanes, sidewalks and street lights.										
Rationale										
To provide a future east to west thoroughfare to support anticipated increase in capacity and to relieve demands on State Road 70 and State Road 64.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/13	03/31/15							4,000,000	4,000,000
Land:	04/01/15	12/31/16							3,500,000	3,500,000
Construction:	01/01/17	12/31/18							30,000,000	30,000,000
Equipment:										0
Project Management:	10/01/13	12/31/18								0
Totals:				0	0	0	0	0	37,500,000	37,500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Impact Fees					37,500,000
Operating Capital:					Total Funding:					37,500,000
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# TR00537	44TH AVENUE FROM CARUSO ROAD TO LAKEWOOD RANCH BOULEVARD - ROAD
Status: Adopted Initial Year: 2014 District 5 Location: 44TH AVENUE FROM CARUSO ROAD TO LAKEWOOD RANCH BOULEVARD		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth		
Scope		
Construct a four lane roadway with bike lanes, sidewalks and street lights.		
Rationale		
To provide a future east to west thoroughfare to support anticipated increase in capacity and to relieve demands on State Road 70 and State Road 64.		
Funding Strategy		
Impact Fees		



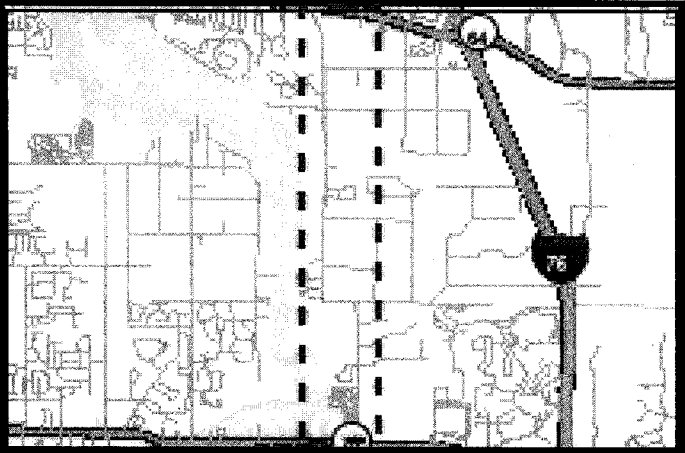
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/13	06/30/15							4,000,000	4,000,000
Land:	07/01/15	12/31/16							2,000,000	2,000,000
Construction:	01/01/17	12/31/18							35,000,000	35,000,000
Equipment:										0
Project Management:	10/01/13	12/31/18								0
Totals:				0	0	0	0	0	41,000,000	41,000,000

Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:					Impact Fees	41,000,000
Non-Personal:					Total Funding:	41,000,000
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

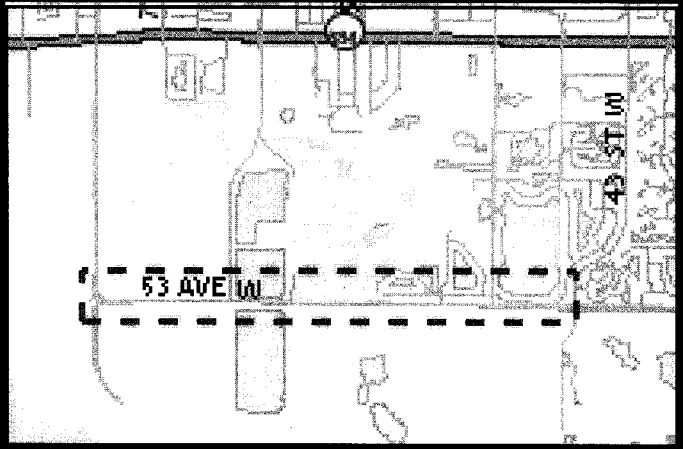
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# TR00538	45TH STREET EAST FROM 44TH AVENUE EAST TO STATE ROAD 70 - ROAD								
Status: Adopted Initial Year: 2014 District 5 Location: 45TH STREET EAST FROM 44TH AVENUE EAST TO STATE ROAD 70										
<u>Comprehensive Plan Information</u>		Project Mgr: Bruce Simington								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>		<u>Project Map</u>								
Construct a four lane divided roadway with sidewalks, street lights and signalized intersections.										
<u>Rationale</u>										
Upgrade an existing two lane roadway to four lane due to future increase in traffic.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/13	12/31/14							1,300,000	1,300,000
Land:	01/01/15	06/30/16							4,000,000	4,000,000
Construction:	07/01/16	06/30/18							13,000,000	13,000,000
Equipment:										0
Project Management:	10/01/13	06/30/18								0
Totals:				0	0	0	0	0	18,300,000	18,300,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					Impact Fees				18,300,000	
					Total Funding:				18,300,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# TR00539	CARUSO AND MORGAN JOHNSON ROAD FROM STATE ROAD 70 TO STATE ROAD 64 - ROAD								
Status: Adopted Initial Year: 2014 District 5 Location: CARUSO AND MORGAN JOHNSON ROAD FROM STATE ROAD 70 TO STATE ROAD 64										
<u>Comprehensive Plan Information</u>		Project Mgr: Bruce Simington								
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth								
<u>Scope</u>		<u>Project Map</u>								
Construct a four lane divided roadway with sidewalks, street lights and signalized intersections.										
<u>Rationale</u>										
Upgrade an existing two lane roadway to four lanes due to future increase of traffic.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/13	03/31/15							3,000,000	3,000,000
Land:	04/01/15	06/30/17							10,000,000	10,000,000
Construction:	07/01/17	06/30/19							30,000,000	30,000,000
Equipment:										0
Project Management:	10/01/13	06/30/19								0
Totals:				0	0	0	0	0	43,000,000	43,000,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					Impact Fees				43,000,000	
					Total Funding:				43,000,000	

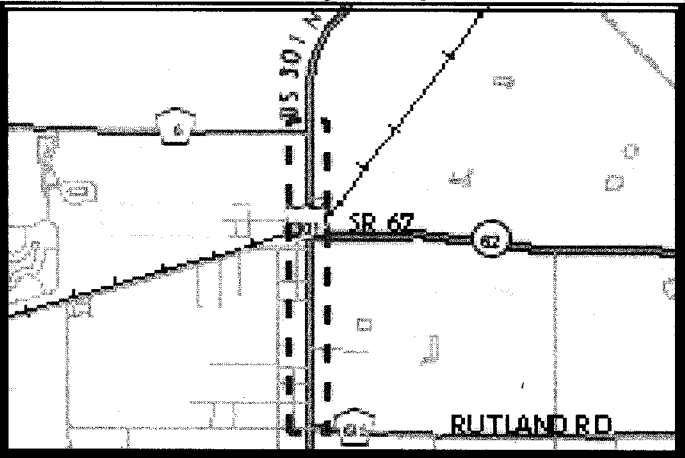
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project#	53RD AVENUE WEST FROM 47TH STREET WEST TO 75TH STREET WEST														
	TR00540															
Status: Adopted Initial Year: 2014 District 4 Location: 53RD AVENUE WEST FROM 47TH STREET WEST TO 75TH STREET WEST																
Comprehensive Plan Information			Project Mgr: Bruce Simington													
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth														
Scope		Project Map														
Upgrade existing two lane roadway to a four lane roadway to include bike lanes and sidewalks and streetlights.																
Rationale																
To accommodate future roadway travel demand.																
Funding Strategy																
Impact Fees																
Programmed Funding																
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total						
Design:	10/01/13	12/31/14							300,000	300,000						
Land:	01/01/15	06/30/16							950,000	950,000						
Construction:	07/01/16	12/31/17							2,000,000	2,000,000						
Equipment:										0						
Project Management:	10/01/13	12/31/17								0						
Totals:				0	0	0	0	0	3,250,000	3,250,000						
Operating Budget Impacts																
	FY2010	FY2011	FY2012	FY2013												
Personal:					Means of Financing <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>Impact Fees</td> <td style="text-align: right;">3,250,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">3,250,000</td> </tr> </table>						Funding Sources	Amount	Impact Fees	3,250,000	Total Funding:	3,250,000
Funding Sources	Amount															
Impact Fees	3,250,000															
Total Funding:	3,250,000															
Non-Personal:																
Operating Capital:																
Operating Total:	0	0	0	0												
No. of Positions:	0	0	0	0												

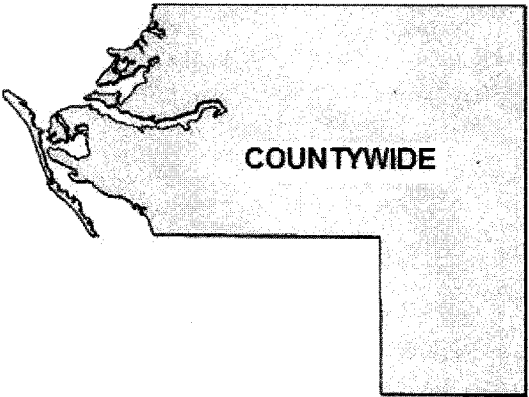
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# TR00542	ELLENTON GILLETTE ROAD AT MENDOZA ROAD (37TH STREET EAST) INTERSECTION								
Status: Adopted Initial Year: 2012 District 1 Location: ELLENTON GILLETTE ROAD AT MENDOZA ROAD (37TH STREET EAST) INTERSECTION										
Comprehensive Plan Information										
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Mgr: Bruce Simington					
					Project Need: Maintenance					
Scope										
Install mast arm signalized intersection to include left turn lanes on all four legs of intersection.										
Rationale										
Traffic study data indicated future capacity requirements for a fully signalized intersection to include safety improvements.										
Funding Strategy										
Gas Taxes										
Project Map										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/12	09/30/12					200,000			200,000
Land:										0
Construction:	10/01/12	09/30/13						750,000	550,000	1,300,000
Equipment:										0
Project Management:	10/01/11	09/30/13								0
Totals:				0	0	0	200,000	750,000	550,000	1,500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Gas Tax New					1,500,000
					Total Funding:					1,500,000

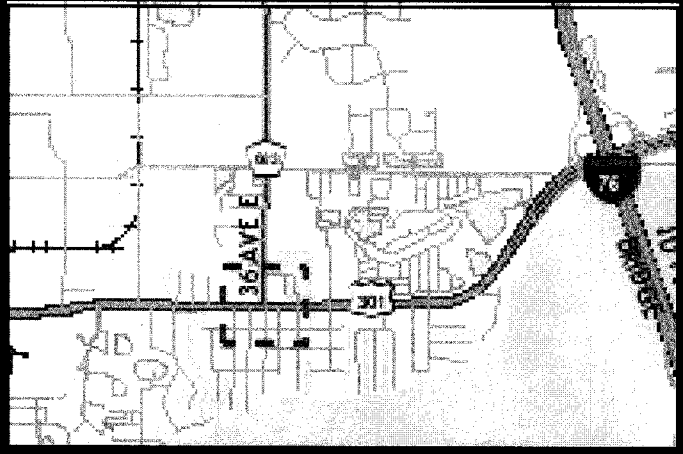
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project#	US 301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD								
	TR00544									
Status: Adopted Initial Year: 2011 District 1 Location: US 301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD - PARRISH										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope										
Upgrade existing roadway to four or six lane divided roadway with bike lanes, sidewalks, and street lights.										
Rationale										
To meet future traffic capacity demands based on currently approved and anticipated trips.										
Funding Strategy										
Impact Fees Gas Taxes Gas Taxes - New										
Project Map										
										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/10	12/30/11				1,050,000	550,000			1,600,000
Land:	01/01/12	09/30/13					2,800,000	4,450,000		7,250,000
Construction:	10/01/14	06/30/16							15,000,000	15,000,000
Equipment:										0
Project Management:	10/01/10	06/30/16								0
Totals:				0	0	1,050,000	3,350,000	4,450,000	15,000,000	23,850,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Gas Tax		1,072,315			
					Gas Tax New		3,628,929			
					Impact Fees		19,148,756			
					Total Funding:		23,850,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# TR00545	ADVANCED TRAFFIC MANAGEMENT SYSTEM - PHASE II - ROAD								
Status: Adopted Initial Year: 2010 County-wide Location: COUNTYWIDE										
<u>Comprehensive Plan Information</u>		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
<u>Scope</u>		<u>Project Map</u>								
Continue the expansion of the fiber optic interconnect network and the equipment necessary to control and monitor intersections within the Cities of Bradenton and Palmetto and the unincorporated areas of Manatee County.										
<u>Rationale</u>										
The Florida Department of Transportation (FDOT) project will install the central control room equipment and software, fiber optic interconnect network, and control equipment to monitor 142 of the approximately 210 intersections within the Cities of Bradenton and Palmetto, and unincorporated areas of Manatee County. In order to achieve the maximum benefit almost all remaining existing and future traffic signals need to be added in to the network.										
<u>Funding Strategy</u>										
Gas taxes.										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/13			2,000,000	2,000,000	2,000,000	2,500,000		8,500,000
Equipment:										0
Project Management:	10/01/09	09/30/13								0
Totals:				0	2,000,000	2,000,000	2,000,000	2,500,000	0	8,500,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources		Amount			
					Gas Tax		7,677,130			
					Gas Tax New		822,870			
					Total Funding:		8,500,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation		Project# TR00549	US 301 AT ELLENTON GILLETTE ROAD							
Status: Adopted Initial Year: 2011 District 1 Location: US 301 AT ELLENTON GILLETTE ROAD										
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Maintenance		
Scope					Project Map					
Upgrade to mast arm signalized intersection; expand left turn lanes on the west and north legs.										
Rationale										
To accommodate future development approval stipulations and anticipated future capacity requirements.										
Funding Strategy										
Impact Fees Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/10	09/30/11				250,000				250,000
Land:	10/01/11	09/30/12					600,000			600,000
Construction:	10/01/12	09/30/13						950,000		950,000
Equipment:										0
Project Management:	10/10/10	09/30/13								0
Totals:				0	0	250,000	600,000	950,000	0	1,800,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Gas Tax					82,307
Operating Capital:					Impact Fees					1,517,693
Operating Total:	0	0	0	0	Gas Tax New					200,000
No.of Positions:	0	0	0	0	Total Funding:					1,800,000

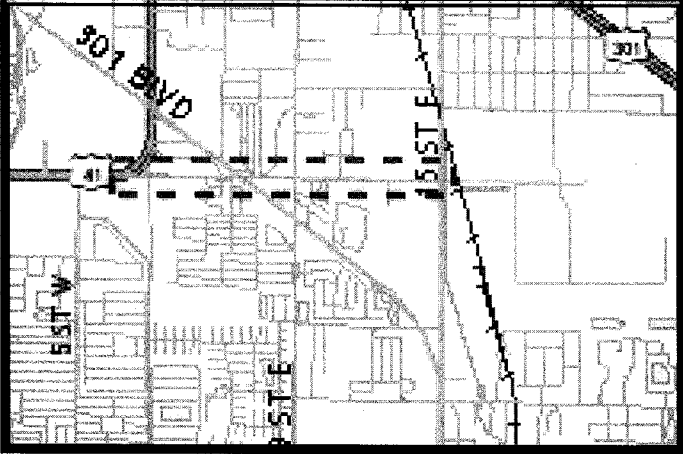
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing/New Funding

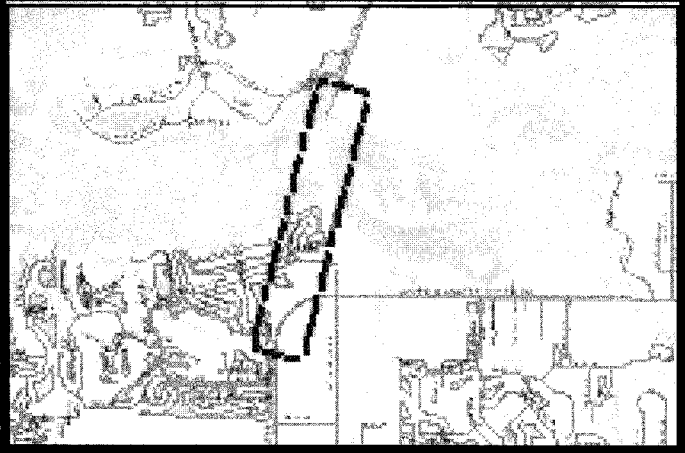
Transportation

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6001060 44TH AVENUE EAST FROM US 41 TO 15TH STREET EAST	6,902,749	0	0	0	1,600,000	2,900,360	0	11,403,109
6035560 UPPER MANATEE RIVER ROAD - BRIDGE (FDOT)	1,800,000	2,000,000	0	0	0	0	0	3,800,000
6045660 44TH AVENUE EAST FROM 19TH STREET COURT EAST TO US 301	1,550,000	400,000	1,100,000	4,300,000	5,000,000	0	0	12,350,000
6045661 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST	4,640,541	99,959	4,000,000	2,800,000	0	0	0	11,540,500
6048460 ERIE ROAD AT 69TH STREET EAST INTERSECTION	1,122,281	0	0	0	2,360,000	1,745,438	0	5,227,719
6053913 LAND ACQUISITION - COUNTY WIDE	1,062,642	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,062,642
6061960 US 301 AT FORT HAMER ROAD INTERSECTION	800,000	800,000	1,700,000	3,950,000	2,600,000	0	0	9,850,000
6062260 BUFFALO ROAD REALIGNMENT	1,000,000	0	500,000	700,000	0	0	0	2,200,000
6066160 MOCCASIN WALLOW ROAD FROM INTERSTATE 75 TO US 41	1,570,000	0	0	1,500,000	2,500,000	0	0	5,570,000
6066760 US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675	33,939,505	1,500,000	0	0	0	0	0	35,439,505
6068260 44TH AVENUE EAST FROM US 301 TO 30TH STREET EAST	2,500,000	350,000	1,200,000	1,450,000	2,300,000	1,200,000	0	9,000,000
	56,887,718	6,149,959	9,500,000	15,700,000	17,360,000	6,845,798	0	112,443,475

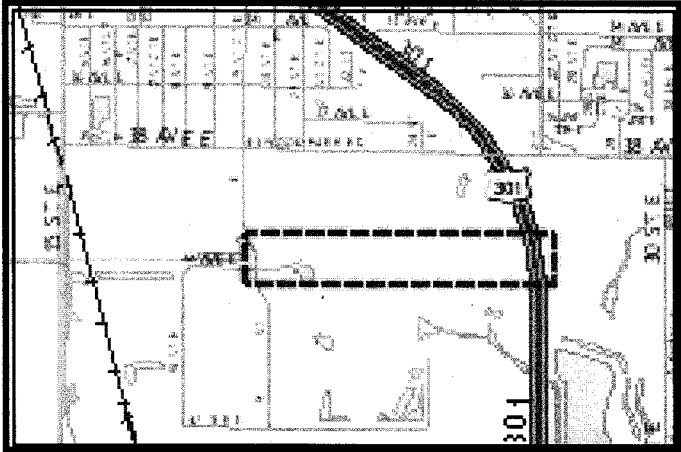
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6001060	44TH AVENUE EAST FROM US 41 TO 15TH STREET EAST								
Status: Existing/New Funding Initial Year: 2001 District 4 Location: 44TH AVENUE EAST AND US 41										
Comprehensive Plan Information		Project Mgr: Steve Serbaty								
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope		Project Map								
Upgrade existing roadway to a three lane roadway from US41 to 15th Street East.										
Rationale										
To provide a future east to west thoroughfare to support anticipated increase capacity and to relieve travel demands on State Road 70 and State Road 64.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/01	09/30/09	1,462,059							1,462,059
Land:	10/01/09	03/31/12	980,073							980,073
Construction:	04/01/12	09/30/13	3,976,254				1,600,000	2,900,360		8,476,614
Equipment:										0
Project Management:	10/01/01	09/30/13	484,363							484,363
Totals:			6,902,749	0	0	0	1,600,000	2,900,360	0	11,403,109
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Gas Tax		224,731			
					Impact Fees		4,275,629			
					All Prior Funding		6,902,749			
					Total Funding:		11,403,109			

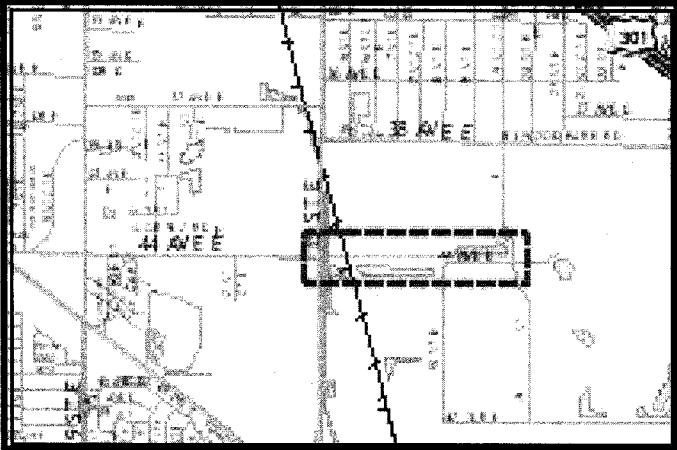
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6035560	UPPER MANATEE RIVER ROAD - BRIDGE (FDOT)								
Status: Existing/New Funding Initial Year: 1999 District 5 Location: UPPER MANATEE RIVER ROAD FROM RIVER CROSSING TO FORT HAMER ROAD										
Comprehensive Plan Information		Project Mgr: Vince Canna								
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope		Project Map								
Preliminary land acquisition and design services for proposed future river crossing to Fort Hamer Road.										
Rationale										
To accomodate future growth and traffic capacity needs.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	06/30/10	30,000	2,000,000						2,030,000
Land:	07/01/09	09/30/10	1,395,000							1,395,000
Construction:	10/01/10	09/30/12	240,000							240,000
Equipment:										0
Project Management:	10/01/02	09/30/12	135,000							135,000
Totals:			1,800,000	2,000,000	0	0	0	0	0	3,800,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Impact Fees				2,000,000	
					All Prior Funding				1,800,000	
					Total Funding:				3,800,000	

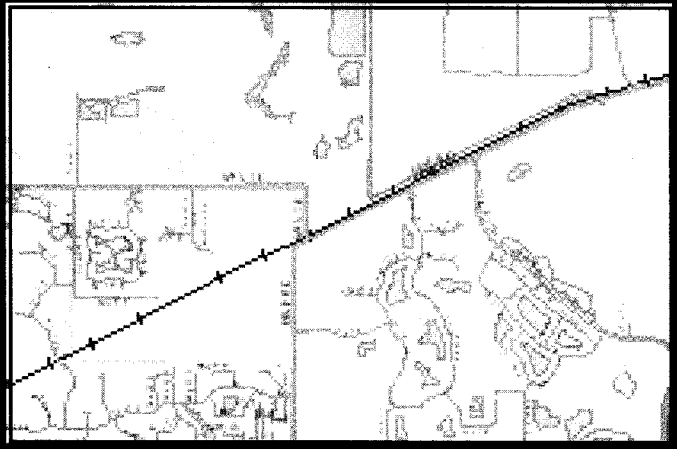
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6045660	44TH AVENUE EAST FROM 19TH STREET COURT EAST TO US 301								
Status: Existing/New Funding Initial Year: 2002 District M Location: 44TH AVENUE EAST FROM 19TH STREET COURT EAST TO US 301										
Comprehensive Plan Information		Project Mgr: Steve Serbaty								
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope		Project Map								
Construct a four lane roadway to provide a future east to west thoroughfare.										
Rationale										
Level of service failures of S.R. 70 and S.R. 64 will require construction of a new east to west roadway.										
Funding Strategy										
Gas Taxes Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/01/01	06/30/09	1,367,500							1,367,500
Land:	07/01/09	09/30/10	0	400,000	1,100,000					1,500,000
Construction:	10/01/10	09/30/12	70,000			4,300,000	5,000,000			9,370,000
Equipment:										0
Project Management:	11/01/01	09/30/12	112,500							112,500
Totals:			1,550,000	400,000	1,100,000	4,300,000	5,000,000	0	0	12,350,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Gas Tax					400,000
Operating Capital:					All Prior Funding					1,550,000
Operating Total:	0	0	0	0	Impact Fees					10,400,000
No. of Positions:	0	0	0	0	Total Funding:					12,350,000

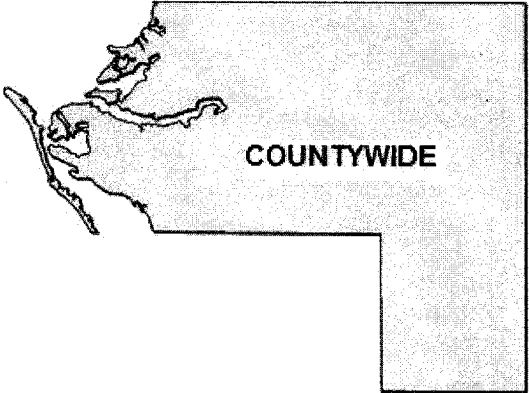
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6045661	44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST								
Status: Existing/New Funding Initial Year: 2002 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST										
Comprehensive Plan Information		Project Mgr: Jeff Mertens								
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope		Project Map								
Construct a four lane divided roadway with landscaped medians, bike lanes, sidewalks and street lights.										
Rationale										
To provide a future east to west thoroughfare to support anticipated increase in capacity and to relieve demands on State Road 70 and State Road 64. This project opens up access from 15th Street East into the Manasota Industrial Park to 19th Street Court East, and creates a crossing over the CSX railroad.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/02/02	12/31/09	325,000							325,000
Land:	10/01/08	09/30/09	1,415,000	99,959						1,514,959
Construction:	10/01/09	06/30/11	2,515,541		4,000,000	2,800,000				9,315,541
Equipment:										0
Project Management:	01/02/02	06/30/11	385,000							385,000
Totals:			4,640,541	99,959	4,000,000	2,800,000	0	0	0	11,540,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Gas Tax					1,389,542
Operating Capital:					Impact Fees					5,510,417
Operating Total:	0	0	0	0	All Prior Funding					4,640,541
No. of Positions:	0	0	0	0	Total Funding:					11,540,500

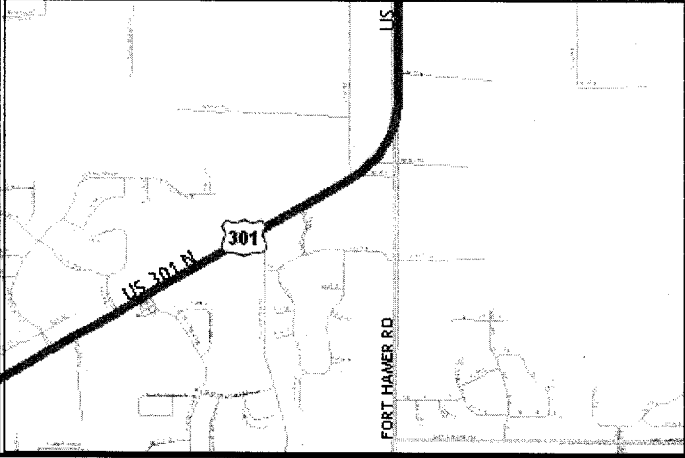
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6048460	ERIE ROAD AT 69TH STREET EAST INTERSECTION								
Status: Existing/New Funding Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST INTERSECTION										
Comprehensive Plan Information			Project Mgr: Vince Canna							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Growth Maintenance						
Scope			Project Map							
Modification and alignment of existing intersection to include addition of turn lanes and new signalization or as a roundabout facility. Remove existing two 90 degree turns to improve safety at the intersection and to provide enhancements to facilitate increased future travel demands.										
Rationale										
Enhance safety and traffic flow in the area, and to provide for future capacity.										
Funding Strategy										
Impact Fees Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/02	03/31/10	1,060,000							1,060,000
Land:	04/01/10	03/31/12					1,000,000			1,000,000
Construction:	04/01/12	09/30/13	4,000				1,360,000	1,745,438		3,109,438
Equipment:										0
Project Management:	10/01/02	09/30/13	58,281							58,281
Totals:			1,122,281	0	0	0	2,360,000	1,745,438	0	5,227,719
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Gas Tax					854,194
Operating Capital:					Impact Fees					3,251,244
Operating Total:	0	0	0	0	All Prior Funding					1,122,281
No. of Positions:	0	0	0	0	Total Funding:					5,227,719

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6053913	LAND ACQUISITION - COUNTY WIDE								
Status: Existing/New Funding Initial Year: 2007 County-wide Location: LAND ACQUISITION - COUNTY WIDE										
Comprehensive Plan Information		Project Mgr: Sue M. Sandhoff								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Land acquisition to support future roadway improvements.										
Rationale										
To support future roadway improvements proposed in the Manatee County Comprehensive Plan. Land purchases made in advance of design and construction of specific, identified project segments and to coordinate cost effective purchase of right of way as properties become available for sale.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:	06/27/07	09/30/13	1,012,552	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		6,012,552
Construction:										0
Equipment:										0
Project Management:	06/27/07	09/30/13	50,090							50,090
Totals:			1,062,642	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,062,642
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Impact Fees				5,000,000	
					All Prior Funding				1,062,642	
					Total Funding:				6,062,642	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6061960		US 301 AT FORT HAMER ROAD INTERSECTION				
Status: Existing/New Funding Initial Year: 2008 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION										
Comprehensive Plan Information								Project Mgr: Vince Canna		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth		Maintenance				
Scope						Project Map				
Design, land acquisition, and construction of intersection improvements to include realignment, signalization, and turn lanes in all directions to provide an expanded intersection to accomodate increased capacity.										
Rationale										
To enhance safety and access onto US 301, and to provide for anticipated increased capacity. This project ties in to the potential Fort Hamer / Upper Manatee River Road bridge crossing.										
Funding Strategy										
Impact Fees Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/01/08	09/30/09	760,000	800,000						1,560,000
Land:	10/01/09	03/31/11			1,700,000	450,000				2,150,000
Construction:	04/01/11	12/31/12				3,500,000	2,600,000			6,100,000
Equipment:										0
Project Management:	12/17/07	12/31/12	40,000							40,000
Totals:			800,000	800,000	1,700,000	3,950,000	2,600,000	0	0	9,850,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Gas Tax				950,000	
					Gas Tax New				3,930,117	
					Impact Fees				4,169,883	
					All Prior Funding				800,000	
					Total Funding:				9,850,000	

Transportation		Project# 6062260	BUFFALO ROAD REALIGNMENT							
Status: Existing/New Funding Initial Year: 2008 District 1 Location: NORTH OF ERIE ROAD TO CRYSTAL LAKES SUBDIVISION										
Comprehensive Plan Information							Project Mgr: Paul G. Schamell			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope					Project Map					
Roadway realignment north of Erie Road to Crystal Lakes subdivision, and shifting intersection with Erie Road approximately 500 feet to the east.										
Rationale										
Safety enhancement and realignment for future extension of 60th Avenue East from the south.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	03/31/09	100,000							100,000
Land:	07/01/09	03/31/10	850,000							850,000
Construction:	04/01/10	09/30/11	0		500,000	700,000				1,200,000
Equipment:										0
Project Management:	12/18/07	09/30/11	50,000							50,000
Totals:			1,000,000	0	500,000	700,000	0	0	0	2,200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources		Amount			
Non-Personal:					Gas Tax		700,000			
Operating Capital:					Gas Tax New		500,000			
Operating Total:	0	0	0	0	All Prior Funding		1,000,000			
No.of Positions:	0	0	0	0	Total Funding:		2,200,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6066160	MOCCASIN WALLOW ROAD FROM INTERSTATE 75 TO US 41								
Status: Existing/New Funding Initial Year: 2008 District 1 Location: MOCCASIN WALLOW ROAD FROM INTERSTATE 75 TO US 41										
Comprehensive Plan Information										
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Mgr: Sue M. Sandhoff								
Project Need: Growth										
Scope	Project Map									
Proposed developer project design of roadway widening from existing two lane facility to a four or six lane roadway in which County anticipated costs are for right of way required for future expansion from four to six lanes.										
Rationale										
The proposed design would support future roadway improvements based on projected growth in the North County area.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/07	09/30/13								0
Land:			1,489,895			1,500,000	2,500,000			5,489,895
Construction:			0							0
Equipment:										0
Project Management:	10/01/07	09/30/13	80,105							80,105
Totals:			1,570,000	0	0	1,500,000	2,500,000	0	0	5,570,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Impact Fees		4,000,000			
					All Prior Funding		1,570,000			
					Total Funding:		5,570,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6066760	US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675								
Status: Existing/New Funding Initial Year: 2007 District 1 Location: US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675										
Comprehensive Plan Information		Project Mgr: Vince Canna								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Surveying, engineering, and permitting services for the reconstruction of approximately 4.1 miles of four lane (expandable to six lane) roadway; intersection improvements; water main relocation and upgrade; sewer main relocation and upgrade.										
Rationale										
To accommodate future development and traffic patterns.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/07	08/31/08	1,770,000							1,770,000
Land:										0
Construction:	09/01/08	12/31/10	31,374,505	1,500,000						32,874,505
Equipment:										0
Project Management:	04/25/07	12/31/10	795,000							795,000
Totals:			33,939,505	1,500,000	0	0	0	0	0	35,439,505
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Impact Fees		1,500,000			
					All Prior Funding		33,939,505			
					Total Funding:		35,439,505			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6068260	44TH AVENUE EAST FROM US 301 TO 30TH STREET EAST								
Status: Existing/New Funding Initial Year: 2008 District 5 Location: 44TH AVENUE EAST FROM US 301 TO 30TH STREET EAST										
Comprehensive Plan Information										
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Mgr: Steve Serbaty								
Project Need: Growth										
Scope	Project Map									
Construct a four lane roadway with bike lanes, sidewalks and streetlights to include potential intersections at US 301 and 30th Street East.										
Rationale										
To provide a future east to west thoroughfare to support anticipated increase in capacity and to relieve travel demands on State Road 70 and State Road 64.										
Funding Strategy										
2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/08	03/31/10		350,000	200,000					550,000
Land:	04/01/10	06/30/11			1,000,000					1,000,000
Construction:	07/01/11	06/30/13	2,437,500			1,450,000	2,300,000	1,200,000		7,387,500
Equipment:										0
Project Management:	12/18/07	06/30/13	62,500							62,500
Totals:			2,500,000	350,000	1,200,000	1,450,000	2,300,000	1,200,000	0	9,000,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Gas Tax		200,000			
					All Prior Funding		2,500,000			
					Impact Fees		6,300,000			
					Total Funding:		9,000,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Transportation								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6001360 57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST	12,807,767	0	0	0	0	0	0	12,807,767
6001460 59TH STREET WEST FROM MANATEE AVENUE TO CORTEZ ROAD	1,664,278	0	0	0	0	0	0	1,664,278
6002260 75 STREET WEST FROM MANATEE AVENUE TO 17TH STREET NORTHWEST	1,037,348	0	0	0	0	0	0	1,037,348
6009260 LOCKWOOD RIDGE ROAD FROM COUNTRY OAKS BOULEVARD TO UNIVERSITY PARKWAY	11,689,787	0	0	0	0	0	0	11,689,787
6013260 RIVERVIEW BOULEVARD BRIDGE #134019	1,283,500	0	0	0	0	0	0	1,283,500
6013360 RYE ROAD BRIDGE #134022	8,864,509	0	0	0	0	0	0	8,864,509
6014764 CARUSO ROAD - SIDEWALK AND PEDESTRIAN BRIDGE	453,081	0	0	0	0	0	0	453,081
6029960 15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST	5,256,690	0	0	0	0	0	0	5,256,690
6030060 TRANSPORTATION MAINTENANCE FACILITY - ROAD	850,000	0	0	0	0	0	0	850,000
6030161 43RD STREET WEST AT CORTEZ ROAD - INTERSECTION	1,270,000	0	0	0	0	0	0	1,270,000
6030560 63RD AVENUE EAST BRIDGE #134042 - OVER PEARCE CANAL	3,456,166	0	0	0	0	0	0	3,456,166
6032160 15TH STREET EAST AT 26TH AVENUE EAST - INTERSECTION	2,924,640	0	0	0	0	0	0	2,924,640

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Transportation							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6035260 17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD	9,890,686	0	0	0	0	0	9,890,686
6035261 17TH STREET WEST (PALMETTO) FROM US 41 TO BUSINESS 41	7,465,446	0	0	0	0	0	7,465,446
6040460 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST	5,344,654	0	0	0	0	0	5,344,654
6040760 US 301 AT UNIVERSITY PARKWAY - INTERSECTION	13,340,054	0	0	0	0	0	13,340,054
6044060 JOHNSON MIDDLE SCHOOL SIDEWALKS	1,161,585	0	0	0	0	0	1,161,585
6044160 ROWLETT ELEMENTARY SCHOOL SIDEWALKS	1,760,000	0	0	0	0	0	1,760,000
6046660 VIRGIL MILLS SIDEWALKS	480,000	0	0	0	0	0	480,000
6048560 US 41 AT 23RD STREET EAST (PALMETTO) INTERSECTION	1,200,000	0	0	0	0	0	1,200,000
6049760 MORGAN JOHNSON ROAD / CARUSO ROAD - SR 64 TO SR 70	2,775,047	0	0	0	0	0	2,775,047
6050060 ADVANCED TRAVELER INFORMATION SYSTEM	1,033,616	0	0	0	0	0	1,033,616
6050260 TARA BOULEVARD EXTENSION AND BRIDGE OF HONORE AVENUE	2,414,140	0	0	0	0	0	2,414,140
6051460 HONORE EXTENSION FROM 39TH STREET EAST TO MOTE RANCH	9,121,548	0	0	0	0	0	9,121,548

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Transportation								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6051560 51ST STREET WEST AT 38TH AVENUE WEST INTERSECTION	852,489	0	0	0	0	0	0	852,489
6051860 BAYSHORE STREET LIGHTING FROM US 41 TO 34TH STREET WEST	655,857	0	0	0	0	0	0	655,857
6051960 43RD STREET WEST AT SOUTHERN PARKWAY INTERSECTION	620,982	0	0	0	0	0	0	620,982
6052860 75TH STREET WEST AT CORTEZ ROAD INTERSECTION	113,056	0	0	0	0	0	0	113,056
6052960 CORTEZ ROAD AT 5TH STREET WEST INTERSECTION	440,000	0	0	0	0	0	0	440,000
6053060 28TH AVE EAST (ELLENTON) FROM 15TH STREET EAST TO 21ST STREET EAST	365,000	0	0	0	0	0	0	365,000
6054105 BENNETT PARK ROUNDBOUT	325,000	0	0	0	0	0	0	325,000
6054763 OLD TAMPA ROAD AND FORT HAMER ROAD INTERSECTION	450,000	0	0	0	0	0	0	450,000
6058660 WHITFIELD AVENUE FROM UNIVERSITY PARKWAY TO LOCKWOOD RIDGE ROAD	720,000	0	0	0	0	0	0	720,000
6059760 US 41 AT UNIVERSITY OF SOUTH FLORIDA CAMPUS ENTRY ROAD INTERSECTION IMPROVEMENTS	469,618	0	0	0	0	0	0	469,618
6061660 ANNIE WILLIAMS ELEMENTARY SCHOOL SIDEWALKS - ROAD	162,397	0	0	0	0	0	0	162,397

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Transportation								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6061860 75TH STREET WEST FROM 53RD AVENUE WEST TO CORTEZ ROAD	500,000	0	0	0	0	0	0	500,000
6062060 UNIVERSITY PARKWAY AT US 301 TO I-75 RESURFACING	800,000	0	0	0	0	0	0	800,000
6062160 PALMA SOLA YACHT BASIN BRIDGE REHABILITATION	300,000	0	0	0	0	0	0	300,000
6062360 75TH STREET WEST FROM 53RD AVENUE WEST TO CORTEZ ROAD - ROAD	3,200,000	0	0	0	0	0	0	3,200,000
6062560 WHITFIELD AVENUE AT SEMINOLE GULF RAILROAD CROSSING - ROAD	500,000	0	0	0	0	0	0	500,000
6066060 STATE ROAD 70 FROM I-75 TO NORTH ON RAMP	1,020,000	0	0	0	0	0	0	1,020,000
6066560 29TH STREET EAST AT CANAL ROAD INTERSECTION	650,000	0	0	0	0	0	0	650,000
6067300 CANAL ROAD STORMWATER PIPING	1,446,437	0	0	0	0	0	0	1,446,437
6068360 WHITFIELD AVENUE AT PROSPECT ROAD INTERSECTION	500,000	0	0	0	0	0	0	500,000
6068460 EL CONQUISTADOR PARKWAY SIDEWALKS FROM 34TH STREET WEST TO WEST END	520,000	0	0	0	0	0	0	520,000
6069200 PALMA SOLA BOULEVARD FROM 86TH STREET WEST TO EAST BAY DRIVE - LANDSCAPING	183,762	0	0	0	0	0	0	183,762

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Transportation								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6069360 ORANGE RIDGE ELEMENTARY SCHOOL SIDEWALK FROM 1ST STREET WEST TO 9TH STREET WEST	316,929	0	0	0	0	0	0	316,929
	122,656,069	0	0	0	0	0	0	122,656,069

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6001360	57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST								
Status: Existing Initial Year: 1998 District 4 Location: 57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth				Maintenance		
Scope										
Design and construction of a two lane roadway with center lane turn lanes and sidewalks, bike lanes, landscaping, street lights and. installation of reclaimed transmission lines within the project limits, as part of the Manatee Agricultural Reuse System (MARS).										
Rationale										
To upgrade roadway to current standards.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/01/94	03/31/94	1,459,824							1,459,824
Land:	02/01/02	12/31/03	2,182,508							2,182,508
Construction:	03/19/04	06/30/08	8,199,869							8,199,869
Equipment:										0
Project Management:	04/27/04	06/30/08	965,566							965,566
Totals:			12,807,767	0	0	0	0	0	0	12,807,767
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
All Prior Funding										12,807,767
Total Funding:										12,807,767

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6001460	59TH STREET WEST FROM MANATEE AVENUE TO CORTEZ ROAD								
Status: Existing Initial Year: 2004 District 3 Location: 59TH STREET WEST FROM MANATEE AVENUE TO CORTEZ ROAD										
Comprehensive Plan Information Project Mgr: Steve Serbaty										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Design and construct intersection adding additional left turn lanes.										
Rationale										
Level of service failures at intersection.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/27/04	09/30/08	806,191							806,191
Land:	10/01/08	05/30/09	0							0
Construction:	06/01/09	03/31/10	536,071							536,071
Equipment:										0
Project Management:	04/27/04	03/31/10	322,016							322,016
Totals:			1,664,278	0	0	0	0	0	0	1,664,278
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					1,664,278
					Total Funding:					1,664,278

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6002260	75 STREET WEST FROM MANATEE AVENUE TO 17TH STREET NORTHWEST								
Status: Existing Initial Year: 1999 District 3 Location: 75 STREET WEST FROM MANATEE AVENUE TO 17TH STREET NORTHWEST										
<u>Comprehensive Plan Information</u>										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
<u>Scope</u>										
Roadway rehabilitation as part of utility project to replace and upsize the water main located along 75th Street Northwest and Manatee Avenue to along 17th Avenue Northwest. Install reclaimed water mains along 75th (Manatee to 17th Avenue), along 99th Street Northwest (9th Avenue Northwest to 17th Avenue Northwest), along 9th Avenue Northwest and 17th Avenue North from 75th Street Northwest to 99th Street Northwest.										
<u>Rationale</u>										
Construction of roadway as part of new water main and reclaimed water main to accommodate anticipated new demand on system resources and to enhance projected flow.										
<u>Funding Strategy</u>										
Gas Taxes Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To								
Prior Yrs.	FY2009	FY2010								
FY2011	FY2012	FY2013								
Future	Proj.Total									
Design:	10/01/01	03/31/03	155,984							155,984
Land:			90,000							90,000
Construction:	04/01/03	06/30/08	690,615							690,615
Equipment:										0
Project Management:	10/01/01	06/30/08	100,749							100,749
Totals:			1,037,348	0	0	0	0	0	0	1,037,348
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				1,037,348	
					Total Funding:				1,037,348	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6009260	LOCKWOOD RIDGE ROAD FROM COUNTRY OAKS BOULEVARD TO UNIVERSITY PARKWAY								
Status: Existing Initial Year: 2000 District 5 Location: UNIVERSITY PARKWAY AND COUNTRY OAKS BOULEVARD										
<u>Comprehensive Plan Information</u> Project Mgr: Steve Serbaty										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
<u>Scope</u>										
Upgrade roadway and intersection to include dual left turn lanes in all directions and replace signalization.										
<u>Rationale</u>										
Safety and level of service improvements to accomodate current and future traffic requirements.										
<u>Funding Strategy</u>										
Gas Taxes Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/99	06/30/04	1,717,962							1,717,962
Land:	07/01/03	04/30/06	2,143,999							2,143,999
Construction:	05/06/01	06/30/08	7,234,321							7,234,321
Equipment:										0
Project Management:	10/01/99	06/30/08	593,505							593,505
Totals:			11,689,787	0	0	0	0	0	0	11,689,787
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources					Amount
					All Prior Funding					11,689,787
					Total Funding:					11,689,787

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6013260		RIVERVIEW BOULEVARD BRIDGE #134019				
Status: Existing Initial Year: 2000 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance		
Scope										
Replace existing bridge structure with precast or formed-in-place two lane bridge.										
Rationale										
Existing bridge is outdated and in need of replacement.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/00	09/30/08	204,114							204,114
Land:	09/30/07	09/30/08	3,305							3,305
Construction:	10/01/08	09/30/09	985,649							985,649
Equipment:										0
Project Management:	12/01/00	09/30/09	90,432							90,432
Totals:			1,283,500	0	0	0	0	0	0	1,283,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,283,500	
					Total Funding:				1,283,500	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6013360		RYE ROAD BRIDGE #134022												
Status: Existing Initial Year: 2005 District M Location: RYE ROAD BRIDGE AT RYE ROAD AND UPPER MANATEE RIVER ROAD																		
Comprehensive Plan Information								Project Mgr: Steve Serbaty										
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth Maintenance														
Scope																		
Replacement of existing bridge with 28' wide x 350' span concrete bridge and shift elevating approaches to the east.																		
Rationale																		
Existing bridge is outdated and in need of replacement; project raises the bridge out of the 100 year flood elevation.																		
Funding Strategy																		
Gas Taxes Impact Fees																		
Programmed Funding																		
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:	09/01/94	01/31/99	731,533							731,533								
Land:	02/01/99	04/30/06	47,963							47,963								
Construction:	05/01/06	09/30/08	7,578,126							7,578,126								
Equipment:										0								
Project Management:	07/01/05	09/30/08	506,887							506,887								
Totals:			8,864,509	0	0	0	0	0	0	8,864,509								
Operating Budget Impacts																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">8,864,509</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">8,864,509</td> </tr> </table>						Means of Financing		Funding Sources	Amount	All Prior Funding	8,864,509	Total Funding:	8,864,509
Means of Financing																		
Funding Sources	Amount																	
All Prior Funding	8,864,509																	
Total Funding:	8,864,509																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No.of Positions:	0	0	0	0														

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6014764	CARUSO ROAD - SIDEWALK AND PEDESTRIAN BRIDGE								
Status: Existing Initial Year: 2005 District 5 Location: CARUSO ROAD - SIDEWALK / PEDESTRIAN BRIDGE										
Comprehensive Plan Information								Project Mgr: Walter Sowa		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Maintenance		
Scope										
Prepare foundation design plans for a prefabricated pedestrian bridge (approximately 100 feet) over Gap Creek and sidewalk for an "in-fill" sidewalk (approximately 650 feet) along a portion of Caruso Road to connect existing sidewalks on both the north and south sides of Gap Creek.										
Rationale										
Connecting existing sidewalks and pedestrian bridge needed for school safety reasons.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/05	09/30/07	22,500							22,500
Land:										0
Construction:	10/01/07	09/30/08	392,000							392,000
Equipment:										0
Project Management:	03/01/05	09/30/08	38,581							38,581
Totals:			453,081	0	0	0	0	0	0	453,081
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				453,081	
					Total Funding:				453,081	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6029960	15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST								
Status: Existing Initial Year: 1997 District M Location: 53RD AVENUE EAST TO 49TH STREET EAST										
Comprehensive Plan Information								Project Mgr: Jeff Mertens		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Roadway improvement at the intersection of 15th Street and 301 Boulevard and along US 301 from 49th to 53rd into four divided lanes, with sidewalks, bike lanes, street lights and relocation of utilities.										
Rationale										
Upgrade existing roadway to improve level of service and enhance traffic circulation.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/21/00	12/31/08	527,435							527,435
Land:	05/17/04	06/30/09	1,567,500							1,567,500
Construction:	07/01/09	12/31/10	2,770,964							2,770,964
Equipment:										0
Project Management:	03/21/00	12/31/10	390,791							390,791
Totals:			5,256,690	0	0	0	0	0	0	5,256,690
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				5,256,690	
					Total Funding:				5,256,690	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6030060	TRANSPORTATION MAINTENANCE FACILITY - ROAD								
Status: Existing Initial Year: 1997 District 1 Location: NORTH COUNTY - TRANSPORTATION MAINTENANCE FACILITY										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:										
Scope										
Construction of a new 2,500 square foot North county transportation maintenance facility.										
Rationale										
Due to growth in the north county a new transportation maintenance facility is needed.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/06	03/31/09	229,000							229,000
Land:										0
Construction:	04/01/09	12/31/10	608,675							608,675
Equipment:										0
Project Management:	03/21/97	12/31/10	12,325							12,325
Totals:			850,000	0	0	0	0	0	0	850,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					850,000
Operating Capital:					Total Funding:					850,000
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6030161	43RD STREET WEST AT CORTEZ ROAD - INTERSECTION								
Status: Existing Initial Year: 2001 District M Location: 43RD STREET WEST AT CORTEZ ROAD - INTERSECTION										
Comprehensive Plan Information Project Mgr: Vince Canna										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Realignment of north/south configuration of intersection.										
Rationale										
To provide improved traffic circulation.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	05/01/01	12/31/08	145,000							145,000
Land:	10/01/04	09/30/07	200,000							200,000
Construction:	01/01/08	06/30/09	697,000							697,000
Equipment:										0
Project Management:	03/01/01	09/30/08	228,000							228,000
Totals:			1,270,000	0	0	0	0	0	0	1,270,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					1,270,000
Operating Capital:					Total Funding:					1,270,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6030560		63RD AVENUE EAST BRIDGE #134042 - OVER PEARCE CANAL				
Status: Existing Initial Year: 1997 District 5 Location: 63RD AVENUE EAST BRIDGE OVER PEARCE CANAL										
Comprehensive Plan Information								Project Mgr: Walter Sowa		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		
Scope										
Remove and replace existing two lane bridge with a five lane bridge with sidewalks.										
Rationale										
To accommodate future widening of 63rd Avenue East. Current headwalls are beginning to show signs of failure. Also, with future widening of 63rd Avenue East, removal of this potential bottleneck is needed.										
Funding Strategy										
Gas Taxes										
Gas Taxes - New										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/30/98	09/30/08	83,352							83,352
Land:	09/30/07	09/30/08	112,000							112,000
Construction:	10/01/08	03/31/10	2,896,766							2,896,766
Equipment:										0
Project Management:	03/21/97	03/31/10	364,048							364,048
Totals:			3,456,166	0	0	0	0	0	0	3,456,166
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
All Prior Funding										3,456,166
Total Funding:										3,456,166

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6032160	15TH STREET EAST AT 26TH AVENUE EAST - INTERSECTION								
Status: Existing Initial Year: 2001 District 2 Location: 15TH STREET EAST AT 26TH AVENUE EAST - INTERSECTION										
Comprehensive Plan Information										Project Mgr: Jeff Mertens
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Design and construct left turn lanes in all directions and upgrade signals.										
Rationale										
To accommodate future road improvements for this intersection.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	08/01/03	06/30/08	345,000							345,000
Land:	06/30/07	06/30/08	245,000							245,000
Construction:	07/01/08	03/31/10	2,064,140							2,064,140
Equipment:										0
Project Management:	08/01/01	03/31/10	270,500							270,500
Totals:			2,924,640	0	0	0	0	0	0	2,924,640
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				2,924,640	
					Total Funding:				2,924,640	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6035260		17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD				
Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD										
Comprehensive Plan Information								Project Mgr: Paul G. Schamell		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance
Scope										
Construct two of the designed four lanes of a divided urban roadway with sidewalks, drainage, traffic signals, bike lanes and street lights.										
Rationale										
To accommodate future road improvements.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/27/01	11/30/03	582,500							582,500
Land:	12/01/03	09/30/08	292,240							292,240
Construction:	10/01/08	09/30/10	7,922,646							7,922,646
Equipment:										0
Project Management:	11/27/01	09/30/10	1,093,300							1,093,300
Totals:			9,890,686	0	0	0	0	0	0	9,890,686
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				9,890,686	
					Total Funding:				9,890,686	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6035261	17TH STREET WEST (PALMETTO) FROM US 41 TO BUSINESS 41								
Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET WEST FROM US 41 TO BUSINESS 41 (PALMETTO)										
Comprehensive Plan Information								Project Mgr: Paul G. Schamell		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Construction of a two lane roadway with sidewalks, bike lanes, street lights and landscaping and upgraded water and sewer system.										
Rationale										
To enhance safety and traffic requirements.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/03	08/17/04	740,647							740,647
Land:	08/18/04	09/30/08	700,000							700,000
Construction:	10/01/08	12/31/10	5,249,099							5,249,099
Equipment:										0
Project Management:	04/25/03	12/31/10	775,700							775,700
Totals:			7,465,446	0	0	0	0	0	0	7,465,446
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				7,465,446	
					Total Funding:				7,465,446	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6040460	9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST								
Status: Existing Initial Year: 2000 District 4 Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth				Maintenance		
Scope										
Upgrade of existing two lane roadway to a new four lane divided roadway facility with sidewalks and streetlights.										
Rationale										
Due to the level of service failure, a new four lane roadway is needed to accomodate traffic and safety requirements.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/04	11/15/07	617,480							617,480
Land:	11/16/07	03/31/09	3,250,000							3,250,000
Construction:	04/01/09	06/30/11	1,060,000							1,060,000
Equipment:										0
Project Management:	10/01/04	06/30/11	417,174							417,174
Totals:			5,344,654	0	0	0	0	0	0	5,344,654
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		5,344,654			
					Total Funding:		5,344,654			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6040760	US 301 AT UNIVERSITY PARKWAY - INTERSECTION								
Status: Existing Initial Year: 2003 District 5 Location: US 301 AT UNIVERSITY PARKWAY - INTERSECTION										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance
Scope										
Intersection improvements - duel left turn lanes southbound from University Parkway to US 301. Extend right turn lane northbound of US 301 to University Parkway.										
Rationale										
To accommodate future road improvements.										
Funding Strategy										
2004 Transportation Bonds Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/13/02	09/30/07	1,075,000							1,075,000
Land:										0
Construction:	10/01/07	06/30/08	11,402,786							11,402,786
Equipment:										0
Project Management:	11/13/02	06/30/08	862,268							862,268
Totals:			13,340,054	0	0	0	0	0	0	13,340,054
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				13,340,054	
					Total Funding:				13,340,054	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6044060		JOHNSON MIDDLE SCHOOL SIDEWALKS				
Status: Existing Initial Year: 2001 District 2 Location: ALONG 27TH AVENUE EAST ,30TH AVENUE EAST AND 26TH AVENUE EAST										
Comprehensive Plan Information Project Mgr: Walter Sowa										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance										
Scope										
Design and construct sidewalks along 27th Avenue East from 30th Avenue East to 36th Avenue East. Project construction scheduled in two phases.										
Rationale										
The School Board as part of their "Safe Routes to Schools" program has cited the need to provide safe walking spaces for students walking to school.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/01	09/30/05	140,929							140,929
Land:	09/30/04	09/30/05	35,000							35,000
Construction:	10/01/05	09/30/09	863,156							863,156
Equipment:										0
Project Management:	04/01/01	09/30/09	122,500							122,500
Totals:			1,161,585	0	0	0	0	0	0	1,161,585
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,161,585	
					Total Funding:				1,161,585	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6044160	ROWLETT ELEMENTARY SCHOOL SIDEWALKS								
Status: Existing Initial Year: 2001 District 2 Location: ALONG THE WEST SIDE OF 9TH STREET EAST FROM US 301 TO 301 BOULEVARD - PHASE III										
Comprehensive Plan Information								Project Mgr: Walter Sowa		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Maintenance		
Scope										
Design and construct sidewalks to infill current sidewalks along 9th Street East from US 301 to 301 Boulevard. Project construction scheduled in three phases.										
Rationale										
The School Board as part of their "Safe Routes to Schools" program has cited the need to provide safe walking spaces for students walking to school.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/01	12/31/03	111,304							111,304
Land:			600,000							600,000
Construction:	04/01/09	03/31/10	860,000							860,000
Equipment:										0
Project Management:	04/01/01	03/31/10	188,696							188,696
Totals:			1,760,000	0	0	0	0	0	0	1,760,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,760,000	
					Total Funding:				1,760,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation			Project# 6046660		VIRGIL MILLS SIDEWALKS						
Status: Existing Initial Year: 2004 District 1 Location: 7200 69TH STREET EAST, PALMETTO, FL											
Comprehensive Plan Information								Project Mgr:			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Design and construction of an in-fill sidewalk along the south side of 69th Street East with a signalized intersection between Virgil Mills Elementary School and Buffalo Creek Middle School to include a pedestrian crossing and enhanced traffic control.											
Rationale											
To provide safe walking conditions for students walking to Virgil Mills Elementary School and Buffalo Creek Middle School.											
Funding Strategy											
Gas Taxes											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:			0							0	
Land:										0	
Construction:	07/01/07	06/30/08	435,000							435,000	
Equipment:										0	
Project Management:	03/23/04	06/30/08	45,000							45,000	
Totals:			480,000	0	0	0	0	0	0	480,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				480,000		
					Total Funding:				480,000		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6048560	US 41 AT 23RD STREET EAST (PALMETTO) INTERSECTION								
Status: Existing Initial Year: 2004 District 1 Location: US 41 AT 23RD STREET EAST (PALMETTO) INTERSECTION										
<u>Comprehensive Plan Information</u>										
Project Mgr: Steve Serbaty										
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:			Maintenance			
<u>Scope</u>										
Add left turn on 23rd Street East and install a new traffic signal.										
<u>Rationale</u>										
Safety improvement for this intersection.										
<u>Funding Strategy</u>										
Gas Taxes										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/25/04	01/31/06	120,000							120,000
Land:	02/01/06	12/31/07	190,000							190,000
Construction:	01/01/08	09/30/09	790,000							790,000
Equipment:										0
Project Management:	03/25/04	09/30/09	100,000							100,000
Totals:			1,200,000	0	0	0	0	0	0	1,200,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013	<u>Means of Financing</u>					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					1,200,000
Operating Capital:					Total Funding:					1,200,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project#	MORGAN JOHNSON ROAD / CARUSO ROAD - SR 64 TO SR 70								
	6049760									
Status: Existing Initial Year: 2003 District 5 Location: MORGAN JOHNSON ROAD / CARUSO ROAD - SR 64 TO SR 70										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth		Maintenance				
Scope										
Install turn lanes at State Road 70 and Caruso Rd, 44th Avenue and Caruso Road and State Road 64 and Morgan Johnson Road. Also upgrade roadway in front of new high school to four lane divided.										
Rationale										
To accommodate future growth in the area. County share of costs associated with Board of Education roadway improvements.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	05/15/03	09/30/05	780,000							780,000
Land:	09/30/04	09/30/05	1,340,047							1,340,047
Construction:	01/01/05	06/30/08	425,000							425,000
Equipment:										0
Project Management:	05/15/03	06/30/08	230,000							230,000
Totals:			2,775,047	0	0	0	0	0	0	2,775,047
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				2,775,047	
					Total Funding:				2,775,047	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6050060		ADVANCED TRAVELER INFORMATION SYSTEM				
Status: Existing Initial Year: 2004 District M Location: VARIOUS INFORMATION SIGNS THROUGHOUT THE COUNTY										
Comprehensive Plan Information								Project Mgr: Vince Canna		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Maintenance		
<u>Scope</u>										
Installation of six traveler information signs at strategic locations on the island.										
<u>Rationale</u>										
To provide information to citizens during emergencies such as hurricane evacuations, and to provide variable messages such as heavy beach traffic or adverse beach conditions such as red tide.										
<u>Funding Strategy</u>										
Gas Taxes										
Programmed Funding										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/03	09/30/06	73,616							73,616
Land:										0
Construction:	10/01/06	09/30/08	865,000							865,000
Equipment:										0
Project Management:	10/01/03	09/30/08	95,000							95,000
Totals:			1,033,616	0	0	0	0	0	0	1,033,616
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources		Amount			
					All Prior Funding		1,033,616			
					Total Funding:		1,033,616			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6050260		TARA BOULEVARD EXTENSION AND BRIDGE OF HONORE AVENUE				
Status: Existing Initial Year: 2004 District 5 Location: TARA BOULEVARD EXTENSION AND BRIDGE OF HONORE AVENUE										
Comprehensive Plan Information								Project Mgr: Paul G. Schamell		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Design and land acquisition to support future construction of extension of Tara Boulevard north of Linger Lodge to intersection with Honore Avenue to build bridge over Braden River to include bike lanes and sidewalks.										
Rationale										
Roadway extension to accomodate anticipated future growth and roadway capacity needs.										
Funding Strategy										
Gas Taxes 2004 Transportation Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	09/10/04	04/30/08	720,000							720,000
Land:			0							0
Construction:	07/01/07	03/31/09	1,034,499							1,034,499
Equipment:										0
Project Management:	12/02/03	03/31/09	659,641							659,641
Totals:			2,414,140	0	0	0	0	0	0	2,414,140
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				2,414,140	
					Total Funding:				2,414,140	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6051460	HONORE EXTENSION FROM 39TH STREET EAST TO MOTE RANCH								
Status: Existing Initial Year: 2004 District 5 Location: HONORE EXTENSION FROM 39TH STREET EAST TO MOTE RANCH										
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Design and construction of a new roadway with two segments; the first segment consisting of a four lane divided roadway with bike lanes, sidewalks, and streetlights; the second segment consisting of a two lane roadway with bike lanes and sidewalks.										
Rationale										
Developer driven roadway improvement to provide a roadway extension to support increased traffic and provide connectivity from University Parkway to Lockwood Ridge Road.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:	10/01/03	03/31/04	160,000							160,000
Construction:	04/01/04	06/30/08	8,623,971							8,623,971
Equipment:										0
Project Management:	10/01/03	06/30/08	337,577							337,577
Totals:			9,121,548	0	0	0	0	0	0	9,121,548
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					9,121,548
					Total Funding:					9,121,548

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project#	51ST STREET WEST AT 38TH AVENUE WEST INTERSECTION								
	6051560									
Status: Existing Initial Year: 2004 District 3 Location: 51ST STREET WEST AT 38TH AVENUE WEST INTERSECTION										
<u>Comprehensive Plan Information</u>										
										Project Mgr: Vince Canna
CIE Project: No				LOS/Concurrency: No			Plan Reference:		Project Need: Maintenance	
<u>Scope</u>										
Add turn lane and signalize intersection. Funding to be added during FY2008.										
<u>Rationale</u>										
To enhance safety and alleviate the need for vehicle crossing at 47th Street West and Cortez Road.										
<u>Funding Strategy</u>										
Gas Taxes										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/28/04	06/30/08								0
Land:										0
Construction:	07/01/08	06/30/09	602,489							602,489
Equipment:										0
Project Management:	04/28/04	06/30/09	250,000							250,000
Totals:			852,489	0	0	0	0	0	0	852,489
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				852,489	
					Total Funding:				852,489	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6051860	BAYSHORE STREET LIGHTING FROM US 41 TO 34TH STREET WEST								
Status: Existing Initial Year: 2004 District 4 Location: BAYSHORE GARDENS PARKWAY FROM US 41 TO 34TH STREET WEST										
Comprehensive Plan Information								Project Mgr: Sal Bordonaro		
CIE Project: No				LOS/Concurrency: No			Plan Reference:		Project Need: Maintenance	
Scope										
Installation of approximately 32 - 250 Watt High Pressure Sodium (HPS) Cobrahead type luminaires.										
Rationale										
Improve driving safety conditions after dusk.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/04	03/06/06	77,857							77,857
Land:										0
Construction:	03/07/06	09/30/08	533,000							533,000
Equipment:										0
Project Management:	10/01/04	09/30/08	45,000							45,000
Totals:			655,857	0	0	0	0	0	0	655,857
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				655,857	
					Total Funding:				655,857	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6051960	43RD STREET WEST AT SOUTHERN PARKWAY INTERSECTION								
Status: Existing Initial Year: 2004 District 4 Location: 43RD STREET WEST AT SOUTHERN PARKWAY INTERSECTION										
<u>Comprehensive Plan Information</u>								Project Mgr: Vince Canna		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
<u>Scope</u>										
Design and construction of intersection to provide signalization of intersection, addition of right turn lane for north bound traffic, and extension of the left turn lane.										
<u>Rationale</u>										
To enhance safety and facilitate access to 43rd Street West from the Ironwood Subdivision.										
<u>Funding Strategy</u>										
Impact Fees										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/05	09/30/06	63,164							63,164
Land:										0
Construction:	10/01/06	09/30/08	530,510							530,510
Equipment:										0
Project Management:	08/01/04	09/30/08	27,308							27,308
Totals:			620,982	0	0	0	0	0	0	620,982
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				620,982	
					Total Funding:				620,982	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6052860	75TH STREET WEST AT CORTEZ ROAD INTERSECTION								
Status: Existing Initial Year: 2005 District 2 Location: 75TH STREET WEST - INTERSECTION AT CORTEZ ROAD										
Comprehensive Plan Information								Project Mgr: Vince Canna		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction of a right turn lane at the intersection to accomodate future intersection alignment needs.										
Rationale										
Intersection upgrade required to improve traffic flow.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/04	12/31/07	103,500							103,500
Land:										0
Construction:			1,806							1,806
Equipment:										0
Project Management:	10/01/04	09/30/08	7,750							7,750
Totals:			113,056	0	0	0	0	0	0	113,056
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					113,056
					Total Funding:					113,056

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6052960	CORTEZ ROAD AT 5TH STREET WEST INTERSECTION								
Status: Existing Initial Year: 2005 District 5 Location: CORTEZ ROAD AT 5TH STREET WEST INTERSECTION										
<u>Comprehensive Plan Information</u>								Project Mgr: Vince Canna		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Maintenance		
<u>Scope</u>										
Realignment of intersection.										
<u>Rationale</u>										
Enhance safety and traffic flow.										
<u>Funding Strategy</u>										
Gas Taxes										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/06	06/30/08	93,000							93,000
Land:										0
Construction:	10/01/08	09/30/09	210,000							210,000
Equipment:										0
Project Management:	10/01/04	09/30/09	137,000							137,000
Totals:			440,000	0	0	0	0	0	0	440,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				440,000	
					Total Funding:				440,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6053060	28TH AVE EAST (ELLENTON) FROM 15TH STREET EAST TO 21ST STREET EAST					
Status: Existing Initial Year: 2005 District 1 Location: 28TH AVE EAST FROM 15TH STREET EAST TO 21ST STREET EAST (ELLENTON)										
Comprehensive Plan Information										Project Mgr: Vince Canna
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:			Maintenance			
Scope										
Realignment of roadway onto public right of way.										
Rationale										
Correct encroachment onto private property.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/08	12/31/08	47,500							47,500
Land:										0
Construction:	01/01/09	12/31/09	292,000							292,000
Equipment:										0
Project Management:	01/01/08	12/31/09	25,500							25,500
Totals:			365,000	0	0	0	0	0	0	365,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				365,000	
					Total Funding:				365,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation			Project# 6054105		BENNETT PARK ROUNDABOUT					
Status: Existing Initial Year: 2007 County-wide Location: VICINITY OF BENNETT PARK ENTRY ROAD OFF OF STATE ROAD 64										
Comprehensive Plan Information								Project Mgr: Sue M. Sandhoff		
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance	
Scope										
Construction of roundabout.										
Rationale										
Ruben-Holland Development, LLC will construct an entry road with a roundabout that would serve the park and the Plaza Development as part of a land swap with the County and Florida Communities Trust. The County will pay for the roundabout at a maximum contribution of \$101,090.										
Funding Strategy										
Gas Taxes Parks Impact Fees District County-wide and District C										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09	319,000							319,000
Equipment:										0
Project Management:	05/01/07	12/31/09	6,000							6,000
Totals:			325,000	0	0	0	0	0	0	325,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,100	2,100	2,100	2,100						
Operating Capital:										
Operating Total:	2,100	2,100	2,100	2,100						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					325,000
					Total Funding:					325,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6054763	OLD TAMPA ROAD AND FORT HAMER ROAD INTERSECTION								
Status: Existing Initial Year: 2008 District 1 Location: OLD TAMPA ROAD AND FORT HAMER ROAD INTERSECTION										
Comprehensive Plan Information										
Project Mgr: Vince Canna										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Other Need										
Scope										
Intersection improvements including signalized pedestrian crossing.										
Rationale										
To accommodate intersection upgrade for future road improvements and provide safety for students from Annie Lucie Williams Elementary School.										
Funding Strategy										
2004 Transportation Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	12/31/10	427,500							427,500
Equipment:										0
Project Management:	10/29/07	12/31/10	22,500							22,500
Totals:			450,000	0	0	0	0	0	0	450,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
All Prior Funding										450,000
Total Funding:										450,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6058660	WHITFIELD AVENUE FROM UNIVERITY PARKWAY TO LOCKWOOD RIDGE ROAD								
Status: Existing Initial Year: 2006 District 5 Location: WHITFIELD AVENUE FROM UNIVERITY PARKWAY TO LOCKWOOD RIDGE ROAD										
<u>Comprehensive Plan Information</u>										Project Mgr: Vince Canna
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Maintenance					
<u>Scope</u>										
Overlay of aged pavement surface and widening of the roadway by adding 5 foot joint use lanes for golf carts and bicycles.										
<u>Rationale</u>										
Provide for enhanced traffic safety in the Palm Aire area.										
<u>Funding Strategy</u>										
Gas Taxes										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/07	06/30/08	686,269							686,269
Equipment:										0
Project Management:	12/15/05	06/30/08	33,731							33,731
Totals:			720,000	0	0	0	0	0	0	720,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				720,000	
					Total Funding:				720,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6059760		US 41 AT UNIVERSITY OF SOUTH FLORIDA CAMPUS ENTRY ROAD INTERSECTION IMPROVEMENTS				
Status: Existing Initial Year: 2006 District 4 Location: US 41 AT UNIVERSITY OF SOUTH FLORIDA CAMPUS ENTRY ROAD INTERSECTION										
Comprehensive Plan Information								Project Mgr: Sue M. Sandhoff		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:			Maintenance			
<u>Scope</u>										
Intersection improvements to include deceleration lane and signalization.										
<u>Rationale</u>										
USF Sarasota-Manatee and Manatee County have a Campus Development Agreement outlining the necessary improvements to maintain adopted level of service standards for roadway capacity. Design/construction to be done by USF, with the County reimbursing USF for a share of the project.										
<u>Funding Strategy</u>										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	08/01/06	06/30/08	429,618							429,618
Equipment:										0
Project Management:	08/01/06	06/30/08	40,000							40,000
Totals:			469,618	0	0	0	0	0	0	469,618
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				469,618	
					Total Funding:				469,618	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project#	ANNIE WILLIAMS ELEMENTARY SCHOOL SIDEWALKS - ROAD								
	6061660									
Status: Existing Initial Year: 2007 District 1 Location: FORT HAMER ROAD FROM MULHOLLAND ROAD										
<u>Comprehensive Plan Information</u>								Project Mgr: Vince Canna		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:		Maintenance				
<u>Scope</u>										
Construction of sidewalk.										
<u>Rationale</u>										
Provide pedestrians with safe walkway.										
<u>Funding Strategy</u>										
Gas Taxes										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:			0							0
Construction:	10/01/08	06/30/09	124,000							124,000
Equipment:										0
Project Management:	02/01/07	06/30/09	38,397							38,397
Totals:			162,397	0	0	0	0	0	0	162,397
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				162,397	
					Total Funding:				162,397	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6061860	75TH STREET WEST FROM 53RD AVENUE WEST TO CORTEZ ROAD								
Status: Existing Initial Year: 2007 District 4 Location: 75TH STREET WEST FROM 53RD AVENUE WEST TO CORTEZ ROAD										
Comprehensive Plan Information								Project Mgr: Vince Canna		
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Design to widen a two-lane roadway to a four-lane thoroughfare to include bike lanes, sidewalks and streetlights.										
Rationale										
To accomodate future increased capacity needs.										
Funding Strategy										
Gas Taxes Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/08	12/31/08	465,000							465,000
Land:										0
Construction:										0
Equipment:										0
Project Management:	02/07/07	06/30/11	35,000							35,000
Totals:			500,000	0	0	0	0	0	0	500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					500,000
Operating Capital:					Total Funding:					500,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6062060	UNIVERSITY PARKWAY AT US 301 TO I-75 RESURFACING								
Status: Existing Initial Year: 2008 District 5 Location: UNIVERSITY PARKWAY AT US 301 TO I-75										
<u>Comprehensive Plan Information</u>								Project Mgr: Brian Martineau		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:			Maintenance			
<u>Scope</u>										
Resurfacing and rehabilitation of existing four lane roadway to include median and turn lane upgrades.										
<u>Rationale</u>										
Resurfacing is necessary as the surface material has reached the anticipated life expectancy of 15 years. Currently, roadway patching is being performed to address immediate concerns, however due to the volume of traffic and general roadway conditions and deterioration, resurfacing will be required.										
<u>Funding Strategy</u>										
Local Option Gas Taxes										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	06/30/09	80,000							80,000
Land:										0
Construction:	07/01/09	06/30/10	655,000							655,000
Equipment:										0
Project Management:	12/18/07	06/30/10	65,000							65,000
Totals:			800,000	0	0	0	0	0	0	800,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					All Prior Funding				800,000	
					Total Funding:				800,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6062160	PALMA SOLA YACHT BASIN BRIDGE REHABILITATION								
Status: Existing Initial Year: 2008 District 3 Location: PALMA SOLA YACHT BASIN BRIDGE										
Comprehensive Plan Information										Project Mgr: Steve Serbaty
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Maintenance			
Scope										
Bridge rehabilitation to include replacement of bridge decking and beams.										
Rationale										
The existing bridge is in need of repair.										
Funding Strategy										
Local Option Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/08	12/31/08	15,000							15,000
Land:										0
Construction:	01/01/09	09/30/09	260,000							260,000
Equipment:										0
Project Management:	12/18/07	09/30/09	25,000							25,000
Totals:			300,000	0	0	0	0	0	0	300,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				300,000	
					Total Funding:				300,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation				Project# 6062360		75TH STREET WEST FROM 53RD AVENUE WEST TO CORTEZ ROAD - ROAD				
Status: Existing Initial Year: 2008 District M Location: 75TH STREET WEST FROM 53RD AVENUE WEST TO CORTEZ ROAD										
Comprehensive Plan Information						Project Mgr: Vince Canna				
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Construction to upgrade existing two lane roadway to a four lane roadway.										
Rationale										
To accommodate future road improvements.										
Funding Strategy										
Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/08	12/31/08	100,000							100,000
Land:										0
Construction:	04/01/10	06/30/11	2,886,000							2,886,000
Equipment:										0
Project Management:	12/18/07	06/30/11	214,000							214,000
Totals:			3,200,000	0	0	0	0	0	0	3,200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				3,200,000	
					Total Funding:				3,200,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6062560	WHITFIELD AVENUE AT SEMINOLE GULF RAILROAD CROSSING - ROAD								
Status: Existing Initial Year: 2008 District 5 Location: WHITFIELD AVENUE AT SEMINOLE GULF RAILROAD CROSSING										
<u>Comprehensive Plan Information</u>										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Steve Serbaty								
Project Need:		Maintenance								
<u>Scope</u>										
Replacement of existing roadway crossing surface.										
<u>Rationale</u>										
Due to extremely deteriorated condition of crossing, upgrade and crossing surface replacement is required.										
<u>Funding Strategy</u>										
Local Option Gas Taxes										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To								
Prior Yrs.	FY2009	FY2010								
FY2011	FY2012	FY2013								
Future	Proj.Total									
Design:	12/18/07	12/31/08	50,000							50,000
Land:										0
Construction:	01/01/09	12/31/09	405,000							405,000
Equipment:										0
Project Management:	12/18/07	12/31/09	45,000							45,000
Totals:			500,000	0	0	0	0	0	0	500,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:					<u>Means of Financing</u>					
Non-Personal:					<u>Funding Sources</u>					Amount
Operating Capital:					All Prior Funding					500,000
Operating Total:	0	0	0	0	Total Funding:					500,000
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6066060	STATE ROAD 70 FROM I-75 TO NORTH ON RAMP								
Status: Existing Initial Year: 2007 District 5 Location: STATE ROAD 70 FROM I-75 TO NORTH ON RAMP										
Comprehensive Plan Information										
Project Mgr: Sue M. Sandhoff										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Design, permitting, and construction of a second north bound on ramp lane.										
Rationale										
A Dispute Resolution Proceeding occurred regarding a request from Tara-Manatee, Inc. to add an additional 75,000 square feet of commercial use. On February 14, 2006 the Board approved a Proposal for Settlement and Offer to Compromise in which the Board agreed to hold a Public Hearing to consider amending the applicable zoning ordinance and DRI Development Order Ordinance to allow the additional 75,000 square feet. Road improvements would be needed and a compromise was reached to reimburse Tara-Manatee on an interim basis as costs are incurred for the design, permitting and construction of a second lane of a dual lane on ramp providing Northbound access to I-75 for left turning traffic on SR70. The timing of the need to construct the Dual Ramp Project to maintain a certificate of level of service standards is by the end of 2008.										
Funding Strategy										
Gas Taxes Impact Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/08/07	02/28/08	379,500							379,500
Land:										0
Construction:	03/01/08	12/31/08	593,000							593,000
Equipment:										0
Project Management:	02/08/07	12/31/08	47,500							47,500
Totals:			1,020,000	0	0	0	0	0	0	1,020,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,020,000	
					Total Funding:				1,020,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation			Project# 6066560		29TH STREET EAST AT CANAL ROAD INTERSECTION						
Status: Existing Initial Year: 2007 District 2 Location: 29TH STREET EAST AT CANAL ROAD INTERSECTION											
Comprehensive Plan Information								Project Mgr: Sue M. Sandhoff			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Realignment of intersection to include turn lanes and storm drainage pipe.											
Rationale											
Improves drainage and existing intersection configuration for required access to Tillman Elementary School.											
Funding Strategy											
2004 Transportation Bonds											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	04/25/07	09/30/08	35,000							35,000	
Land:										0	
Construction:	10/01/08	12/31/09	550,000							550,000	
Equipment:										0	
Project Management:	04/25/07	12/31/09	65,000							65,000	
Totals:			650,000	0	0	0	0	0	0	650,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					650,000	
					Total Funding:					650,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation			Project# 6067300		CANAL ROAD STORMWATER PIPING						
Status: Existing Initial Year: 2007 District 2 Location: CANAL ROAD STORMWATER PIPING											
Comprehensive Plan Information								Project Mgr: Jeff Mertens			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Provide new stormwater piping along west side of Canal Road.											
Rationale											
Florida Power and Light improvements to transmission lines require addressing the drainage ditch and stormwater piping in the right of way.											
Funding Strategy											
2003 Transportation Bonds Local Option Gas Taxes											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	01/01/08	06/30/08	135,000							135,000	
Land:										0	
Construction:	07/01/08	09/30/09	1,206,437							1,206,437	
Equipment:										0	
Project Management:	08/31/07	09/30/09	105,000							105,000	
Totals:			1,446,437	0	0	0	0	0	0	1,446,437	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
All Prior Funding										1,446,437	
Total Funding:										1,446,437	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation			Project# 6068360		WHITFIELD AVENUE AT PROSPECT ROAD INTERSECTION					
Status: Existing Initial Year: 2008 District 5 Location: WHITFIELD AVENUE AT PROSPECT ROAD INTERSECTION										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Intersection safety improvements to include turn lanes and signalization upgrades.										
Rationale										
To provide for safe movement of traffic.										
Funding Strategy										
Local Option Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/08	09/30/08	50,000							50,000
Land:										0
Construction:	10/01/08	09/30/09	405,000							405,000
Equipment:										0
Project Management:	12/17/07	09/30/09	45,000							45,000
Totals:			500,000	0	0	0	0	0	0	500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				500,000	
					Total Funding:				500,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6068460	EL CONQUISTADOR PARKWAY SIDEWALKS FROM 34TH STREET WEST TO WEST END								
Status: Existing Initial Year: 2008 District 3 Location: EL CONQUISTADOR PARKWAY SIDEWALKS FROM 34TH STREET WEST TO WEST END										
Comprehensive Plan Information		Project Mgr: Walter Sowa								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Construction of new sidewalks, a small pedestrian bridge over a small swale and restriping of El Conquistador Parkway to include a 3' wide bike lane on either side of the road and 10' and 11' wide striping of the existing road.										
Rationale										
To provide safe walking and biking routes.										
Funding Strategy										
Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/08	12/31/08	50,000							50,000
Land:										0
Construction:	01/01/09	09/30/09	430,000							430,000
Equipment:										0
Project Management:	12/18/07	09/30/09	40,000							40,000
Totals:			520,000	0	0	0	0	0	0	520,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		520,000			
					Total Funding:		520,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6069200	PALMA SOLA BOULEVARD FROM 86TH STREET WEST TO EAST BAY DRIVE - LANDSCAPING								
Status: Existing Initial Year: 2008 District 3 Location: PALMA SOLA BOULEVARD FROM 86TH STREET WEST TO EAST BAY DRIVE										
Comprehensive Plan Information										Project Mgr: Sue M. Sandhoff
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Other Need	
Scope										
Palma Sola Scenic Highway landscaping and beautification.										
Rationale										
The City of Holmes Beach, the City of Bradenton, Keep Manatee Beautiful, Inc., and Manatee County formed a Corridor Advocacy Group to promote the designation of the section of SR 64, known as the Palma Sola Causeway, as a Florida Scenic Highway by the Florida Department of Transportation. The City of Bradenton will act as the Agent under the Local Area Program (LAP) and Joint Project Agreement (JPA) with the Florida Department of Transportation (FDOT) to administer the project and assume maintenance responsibility for the landscaping and beautification locations.										
Funding Strategy										
Florida Department of Transportation (FDOT) Grant Funding										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/21/08	09/30/08	169,498							169,498
Equipment:										0
Project Management:	01/21/08	09/30/08	14,264							14,264
Totals:			183,762	0	0	0	0	0	0	183,762
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					183,762
					Total Funding:					183,762

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Transportation	Project# 6069360	ORANGE RIDGE ELEMENTARY SCHOOL SIDEWALK FROM 1ST STREET WEST TO 9TH STREET WEST								
Status: Existing Initial Year: 2008 District 5 Location: ORANGE RIDGE ELEMENTARY SCHOOL SIDEWALK FROM 1ST STREET WEST TO 9TH STREET WEST										
Comprehensive Plan Information		Project Mgr: Vince Canna								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope										
Design and construct new sidewalks.										
Rationale										
The School Board as part of their "Safe Routes to Schools" program has cited the need to provide safe walking spaces for students walking to school.										
Funding Strategy										
Local Option Gas Taxes										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	04/01/09	03/31/10	287,504							287,504
Equipment:										0
Project Management:	02/25/08	03/31/10	29,425							29,425
Totals:			316,929	0	0	0	0	0	0	316,929
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					316,929
					Total Funding:					316,929

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary

Wastewater

Source of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	108,624,362							108,624,362
Debt			15,751,297	12,758,796	758,500			29,268,593
Facility Investment Fee		390,000	2,105,721	260,000	260,000	260,000		3,275,721
Other		0	0	0	0	0	0	0
Rates		3,490,200	7,760,182	7,546,204	6,608,940	5,950,000		31,355,526
	108,624,362	3,880,200	25,617,200	20,565,000	7,627,440	6,210,000	0	172,524,202

Use of Funds

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
Wastewater Collections	5,811,974	530,000	4,488,000	4,725,000	246,640	0	0	15,801,614
Wastewater Growth Related Booster Stations	1,784,234	0	103,000	680,000	600,800	0	0	3,168,034
Wastewater Restore/Rehab	13,311,636	1,585,000	8,201,000	4,965,000	0	0	0	28,062,636
Wastewater Transportation Related	23,562,067	0	0	150,000	0	0	0	23,712,067
Wastewater Treatment	64,154,451	1,765,200	12,825,200	10,045,000	6,780,000	6,210,000	0	101,779,851
	108,624,362	3,880,200	25,617,200	20,565,000	7,627,440	6,210,000	0	172,524,202

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

Wastewater

Wastewater Collections

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6072080 PS 47 BOOSTER STATION	50,000	280,000	0	0	0	0	330,000
6072180 FORCE MAIN - STATE ROAD 70	90,000	518,000	0	0	0	0	608,000
WW00565 FORCE MAIN - TARA BLVD	0	115,000	1,525,000	0	0	0	1,640,000
WW00633 57TH AVENUE EAST - SEWER	0	0	50,000	246,640	0	0	296,640
	140,000	913,000	1,575,000	246,640	0	0	2,874,640

**Wastewater Growth Related
Booster Stations**

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
WW00634 PUMP STATION STATE ROAD 64 BOOSTER STATION	0	103,000	580,000	0	0	0	683,000
WW00635 PUMP STATION STATE ROAD 70 BOOSTER STATION	0	0	100,000	600,800	0	0	700,800
	0	103,000	680,000	600,800	0	0	1,383,800

Wastewater Restore/Rehab

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6005682 COLONY COVE V AND VI - GRAVITY SEWER REHABILITATION	135,000	740,000	0	0	0	0	875,000
6022182 LIFT STATION - CREEKWOOD 1 - SATELLITE	30,000	180,000	0	0	0	0	210,000
6022183 LIFT STATION 10 D - REHABILITATION	30,000	200,000	0	0	0	0	230,000
6022184 LIFT STATION - EL CONQUISTADOR 1 - REHABILITATION	30,000	200,000	0	0	0	0	230,000
6022185 LIFT STATION - TIDE VUE 1 - SATELLITE	25,000	250,000	0	0	0	0	275,000
6050381 FORCE MAIN 5 - PH II - HOLMES BEACH	410,000	1,400,000	935,000	0	0	0	2,745,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

Wastewater							
Wastewater Restore/Rehab							
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6072500 SATELLITE OFFICE - NORTH COUNTY	270,000	1,110,000	740,000	0	0	0	2,120,000
6073680 LIFT STATION 11 - SATELLITE	80,000	450,000	0	0	0	0	530,000
WW00516 COLONY COVE 1 - GRAVITY SEWER REHABILITATION	0	1,600,000	800,000	0	0	0	2,400,000
WW00517 COLONY COVE 2 - GRAVITY SEWER REHABILITATION	0	200,000	1,100,000	0	0	0	1,300,000
WW00552 LIFT STATION - ARVIDA - SATELLITE	0	66,000	390,000	0	0	0	456,000
	1,010,000	6,396,000	3,965,000	0	0	0	11,371,000
Wastewater Treatment							
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6011193 NORTH WATER RECLAMATION FACILITY - RECLAIMED WATER AUTOMATION	160,000	660,000	400,000	0	0	0	1,220,000
6013792 SOUTHEAST WATER RECLAMATION FACILITY - RECLAIMED WATER AUTOMATION	325,000	1,250,000	840,000	0	0	0	2,415,000
6013981 SOUTHEAST WRF - BELT PRESS UPDATES	255,100	255,100	250,000	0	0	0	760,200
6016392 SOUTHWEST WATER RECLAMATION FACILITY - RECLAIMED WATER AUTOMATION	175,000	680,000	455,000	0	0	0	1,310,000
6017081 SOUTHWEST WATER RECLAMATION FACILITY - BELT PRESS UPDATES	255,100	255,100	250,000	0	0	0	760,200
6037282 SOUTHWEST WATER RECLAMATION FACILITY - CLARIFIER	370,000	1,600,000	1,090,000	0	0	0	3,060,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Adopted

Wastewater							
Wastewater Treatment							
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6072680 SOUTHEAST WATER RECLAMATION FACILITY - FILTER UPGRADE	225,000	1,125,000	750,000	0	0	0	2,100,000
WW00632 SOUTHWEST WATER RECLAMATION FACILITY - EFFLUENT STORAGE TANK	0	0	0	360,000	2,640,000	0	3,000,000
WW00636 NORTH WATER RECLAMATION FACILITY - LAKE FILTERING SYSTEM	0	0	160,000	850,000	570,000	0	1,580,000
WW00637 SOUTHEAST WATER RECLAMATION FACILITY - LAKE FILTERING SYSTEM	0	175,000	850,000	570,000	0	0	1,595,000
	1,765,200	6,000,200	5,045,000	1,780,000	3,210,000	0	17,800,400

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	PS 47 BOOSTER STATION								
Wastewater Collections	6072080									
Status: Adopted Initial Year: 2009 District 5 Location: MEADOWBROOK & CHEVY CHASE DRIVES										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Installation of 1,960 feet of 6-inch force main to replace 4-inch force main from Pump Station 47 and extend the force main along Meadowbrook Drive and Chevy Chase Drive from McArthur Avenue to Wee Burn Street.										
Rationale										
Construction recommended in McKim and Creed Southwest Service Area Analysis to enhance system flow requirements.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		50,000						50,000
Land:										0
Construction:	10/01/09	09/30/10			280,000					280,000
Equipment:										0
Project Management:	10/01/08	09/30/10								0
Totals:				50,000	280,000	0	0	0	0	330,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Rates					330,000
					Total Funding:					330,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#	FORCE MAIN - STATE ROAD 70							
Wastewater Collections		6072180								
Status: Adopted Initial Year: 2009 District 5 Location: STATE ROAD 70 AND 30 STREET EAST										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope			Project Map							
Install 12" force main along 30th Street East and State Road 70 from the 4" and 8" manifolded force main at the 30th Street Court East and 49th Avenue East intersection to the existing 12" force main along State Road 70 at the 33rd Street East and State Road 70 intersection. Extend 8" force main along 48th Avenue East and 49th Avenue East to existing 4" force main at 49th Avenue East and 30th Street East intersection.										
Rationale										
Construction recommended in McKim and Creed Southeast Service Area Analysis to enhance system flow requirements.										
Funding Strategy										
Utility Rates										
Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		90,000						90,000
Land:										0
Construction:	10/01/09	09/30/10			518,000					518,000
Equipment:										0
Project Management:	10/01/08	09/30/10								0
Totals:				90,000	518,000	0	0	0	0	608,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		518,000			
					Rates		90,000			
					Total Funding:		608,000			

MANATEE COUNTY GOVERNMENT
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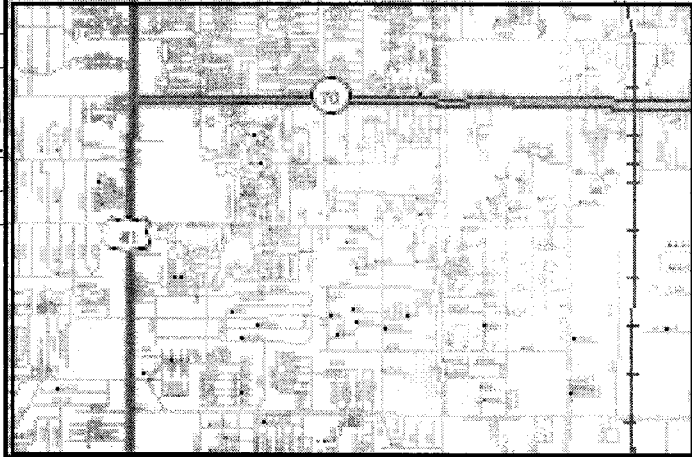
Wastewater		Project#	FORCE MAIN - TARA BLVD	
Wastewater Collections		WW00565		
Status: Adopted Initial Year: 2010 District 5 Location: STATE ROAD 70 AND TARA BOULEVARD				
Comprehensive Plan Information			Project Mgr: Bruce Simington	
CIE Project: Yes		LOS/Concurrency: No	Plan Reference:	Project Need: Growth

Scope	Project Map
Installation of 24" force main to parallel existing 18" force main along Tara Boulevard at State Road 70 up to the existing 36" force main.	
Rationale	
Construction recommended in McKim and Creed Southeast Service Area Analysis to enhance system flow requirements.	
Funding Strategy	
Utility Rates	
Debt	

Programmed Funding										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	09/30/10			115,000					115,000
Land:										0
Construction:	10/01/10	09/30/11				1,525,000				1,525,000
Equipment:										0
Project Management:	10/01/09	09/30/11								0
Totals:				0	115,000	1,525,000	0	0	0	1,640,000

Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:					Debt	438,796
Non-Personal:					Rates	1,201,204
Operating Capital:					Total Funding:	1,640,000
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

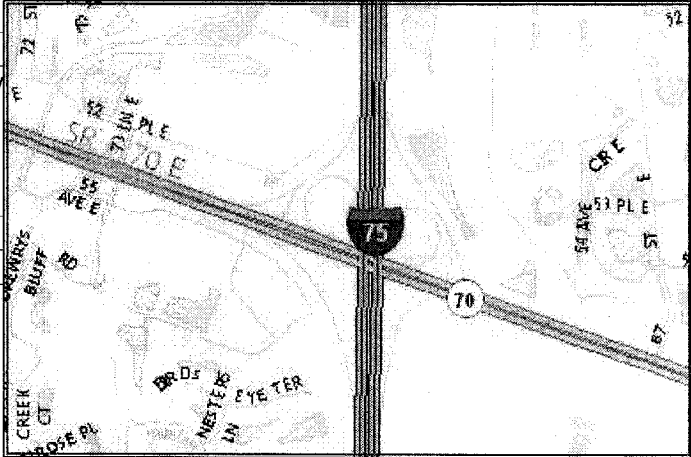
MANATEE COUNTY GOVERNMENT
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Wastewater	Project#	57TH AVENUE EAST - SEWER								
Wastewater Collections	WW00633									
Status: Adopted Initial Year: 2011 District 4 Location: 57TH AVENUE EAST										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope		Project Map								
Replacement of a force main.										
Rationale										
This project was identified as part of the hydraulic analysis performed by McKim & Creed for the Southeast Service Area. Pressure from a lift station in the area is too high for the existing collection system. This replacement is part of a group of changes that will allow for additional flow in the area.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/11	09/30/11				50,000				50,000
Land:										0
Construction:	10/01/11	09/30/12					246,640			246,640
Equipment:										0
Project Management:	01/01/11	09/30/12								0
Totals:				0	0	50,000	246,640	0	0	296,640
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Rates					296,640
					Total Funding:					296,640

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Wastewater			Project#		PUMP STATION STATE ROAD 64 BOOSTER STATION					
Wastewater Growth Related Booster Stations			WW00634							
Status: Adopted Initial Year: 2010 District 5 Location: STATE ROAD 64 EAST AND INTERSTATE 75										
Comprehensive Plan Information						Project Mgr: Bruce Simington				
CIE Project: Yes LOS/Concurrency: No Plan Reference:						Project Need:Growth				
Scope						Project Map				
Design and construction of a booster pumping station.										

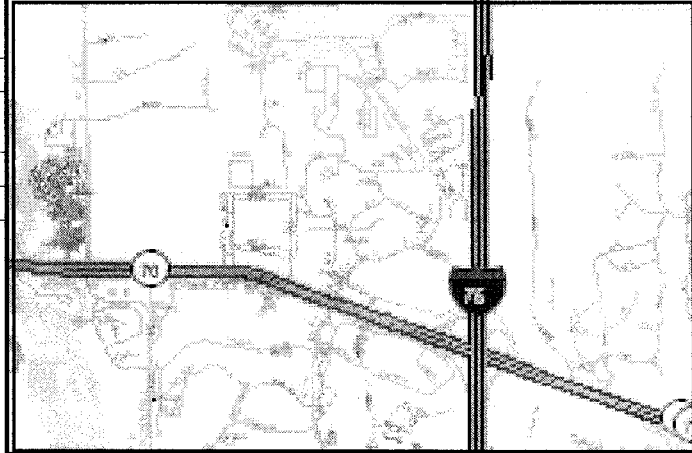
MANATEE COUNTY GOVERNMENT
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Wastewater	Project#	PUMP STATION STATE ROAD 70 BOOSTER STATION								
Wastewater Growth Related Booster Stations	WW00635									
Status: Adopted Initial Year: 2011 District 5 Location: STATE ROAD 70 AND INTERSTATE 75										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope		Project Map								
Design and construction of a wastewater booster pump station.										
Rationale										
Pump pressures will continue to rise as more flow is sent into this force main. Pressures are already higher than desired and increasing pressures will cause more frequent breaks and failures of both the pumps and the force main. Adding a booster pump station will balance pressure in the pipeline. This is a more cost effective alternative than upsizing the lines. This project was identified in the hydraulic analysis performed by McKim and Creed.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/10	09/30/11				100,000				100,000
Land:										0
Construction:	10/01/11	12/31/12					600,800			600,800
Equipment:										0
Project Management:	10/01/10	12/31/12								0
Totals:				0	0	100,000	600,800	0	0	700,800
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Rates		700,800			
					Total Funding:		700,800			

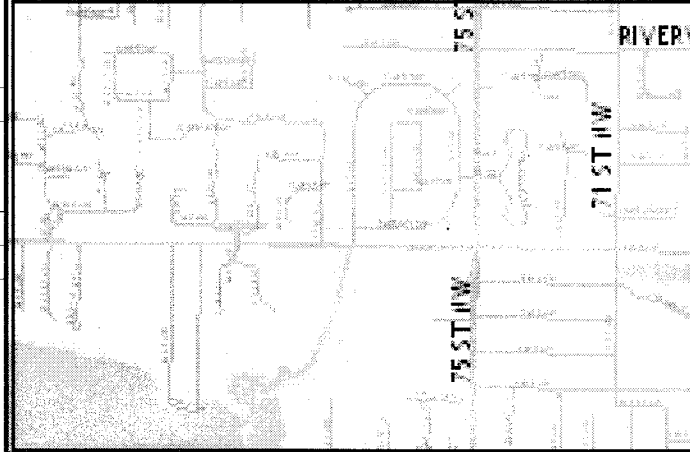
MANATEE COUNTY GOVERNMENT
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Wastewater		Project#	COLONY COVE V AND VI - GRAVITY SEWER REHABILITATION							
Wastewater Restore/Rehab		6005682								
Status: Adopted Initial Year: 2009 District 1 Location: US 301 AND COLONY DRIVE (ELLENTON)										
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope						Project Map				
Rehabilitation of sewer lines and manholes.										
Rationale										
The clay lines installed in the 1960's have cracks and defects, allowing infiltration to enter the system thereby increasing lift station operating time and treatment expense.										
Funding Strategy										
Utility Rates										
Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	06/30/09		135,000						135,000
Land:										0
Construction:	10/01/09	09/30/10			740,000					740,000
Equipment:										0
Project Management:	10/01/08	09/30/10								0
Totals:				135,000	740,000	0	0	0	0	875,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		223,297			
					Rates		651,703			
					Total Funding:		875,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#	LIFT STATION - CREEKWOOD 1 - SATELLITE							
Wastewater Restore/Rehab		6022182								
Status: Adopted Initial Year: 2009 District 5 Location: 7206 52ND STREET DRIVE EAST										
Comprehensive Plan Information							Project Mgr: Bruce Simington			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope					Project Map					
Replacement of piping, pumps and control panel and installation of a new flow meter and force main pressure transducer.										
Rationale										
As lift stations age, they must be rehabilitated with replacement of critical components to ensure uninterrupted service.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	09/30/09		30,000						30,000
Land:										0
Construction:	10/01/09	12/31/10			180,000					180,000
Equipment:										0
Project Management:	10/01/08	12/31/10								0
Totals:				30,000	180,000	0	0	0	0	210,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Rates				210,000	
					Total Funding:				210,000	

MANATEE COUNTY GOVERNMENT
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Wastewater		Project#	LIFT STATION 10 D - REHABILITATION							
Wastewater Restore/Rehab		6022183								
Status: Adopted Initial Year: 2009 District 3 Location: 78TH STREET AND 9TH AVENUE NORTHWEST										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance						
Scope			Project Map							
Replacement of piping, pumps, control panel and valves and installation of an on-site stationary generator including automatic power switch, new flow meter and force main pressure transducer.										
Rationale										
As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	06/30/09		30,000						30,000
Land:										0
Construction:	10/01/09	12/31/10			200,000					200,000
Equipment:										0
Project Management:	10/30/08	12/31/10								0
Totals:				30,000	200,000	0	0	0	0	230,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Rates					230,000
					Total Funding:					230,000

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Wastewater	Project#	LIFT STATION - EL CONQUISTADOR 1 - REHABILITATION		
Wastewater Restore/Rehab	6022184			
Status: Adopted Initial Year: 2009 District 3 Location: 3790 EL CONQUISTADOR PARKWAY				
Comprehensive Plan Information			Project Mgr: Bruce Simington	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

Scope	Project Map
Replacement of piping, pumps, control panel and valves and installation of an on-site stationary generator and automatic power switch, new flow meter and force main pressure transducer.	
Rationale	
As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage.	
Funding Strategy	
Utility Rates	

Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	09/30/09		30,000						30,000
Land:										0
Construction:	10/01/09	12/31/10			200,000					200,000
Equipment:										0
Project Management:	12/01/08	12/31/10								0
Totals:				30,000	200,000	0	0	0	0	230,000

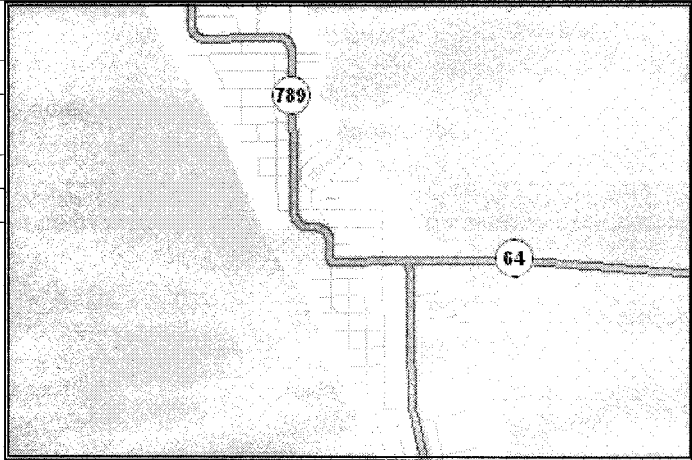
Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		
					Rates	230,000
					Total Funding:	230,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

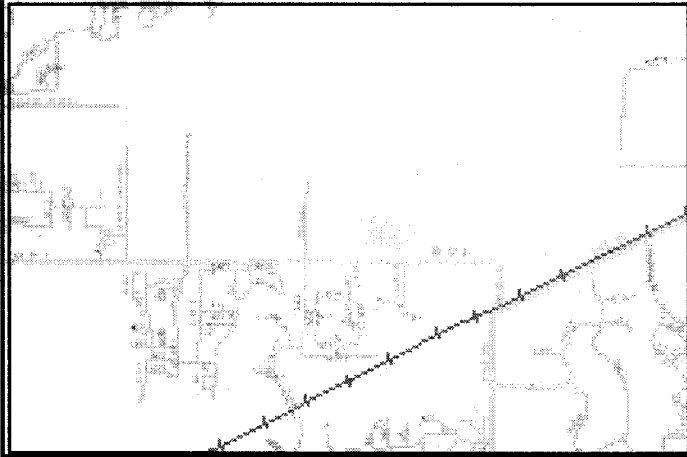
Wastewater	Project# 6022185	LIFT STATION - TIDE VUE 1 - SATELLITE								
Wastewater Restore/Rehab										
Status: Adopted Initial Year: 2009 District 1 Location: 41ST AND 10TH STREET EAST (ELLENTON)										
Comprehensive Plan Information										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Bruce Simington								
Project Need:		Maintenance								
Scope	Project Map									
Acquisition of easement from the adjacent property and installation of a new lift station with a 6 foot diameter wet well.										
Rationale										
This station has a 4 foot wide by 10 foot deep wet well. In addition to the flow from the gravity system, this station pumps flow from two upstream lift stations. The undersized wet well causes the pumps to cycle over 200 times a day.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	09/30/09		25,000						25,000
Land:										0
Construction:	10/01/09	12/31/10			250,000					250,000
Equipment:										0
Project Management:	10/01/08	12/31/10								0
Totals:				25,000	250,000	0	0	0	0	275,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Rates					275,000
					Total Funding:					275,000

MANATEE COUNTY GOVERNMENT

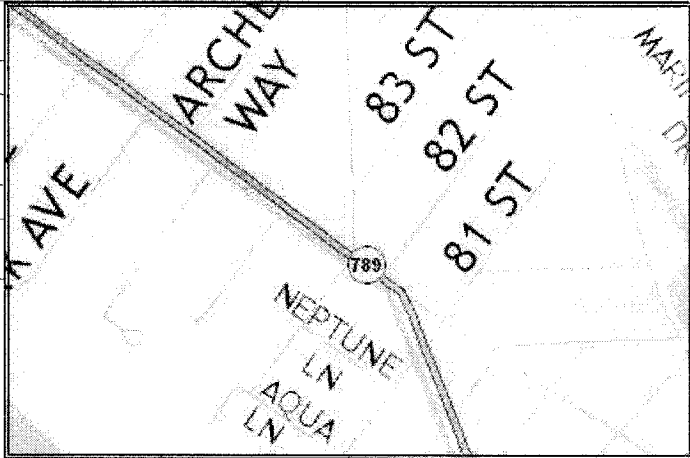
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater				Project# 6050381		FORCE MAIN 5 - PH II - HOLMES BEACH					
Wastewater Restore/Rehab				Status: Adopted Initial Year: 2009 District 3 Location: 4000 GULF DRIVE (HOLMES BEACH)							
Comprehensive Plan Information						Project Mgr: Bruce Simington					
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance			
Scope						Project Map					
Replacement of approximately 16,564 linear feet of 18 to 20 inch pipe to connect to the existing new force main at the north side of the Cortez Bridge.											
Rationale											
The existing force main is approximately 30 years old and shows signs of deterioration. A break in this line represents a health and environmental risk.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities		From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/08	09/30/09		410,000						410,000
Land:											0
Construction:		10/01/09	12/31/11			1,400,000	935,000				2,335,000
Equipment:											0
Project Management:		10/01/08	12/31/11								0
Totals:					410,000	1,400,000	935,000	0	0	0	2,745,000
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						2,745,000
					Total Funding:						2,745,000

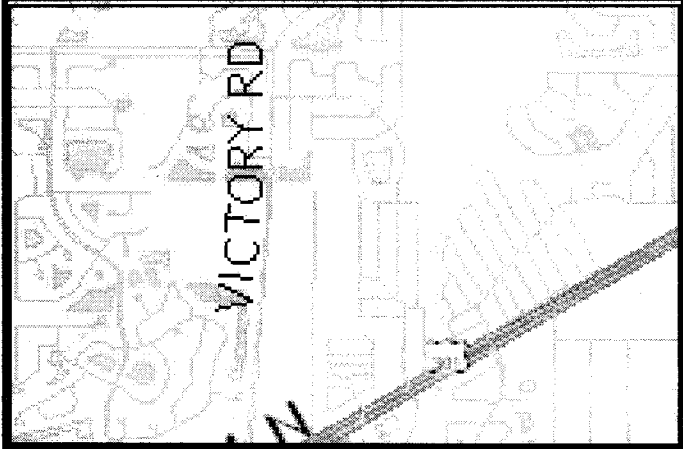
MANATEE COUNTY GOVERNMENT
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Wastewater		Project#	SATELLITE OFFICE - NORTH COUNTY							
Wastewater Restore/Rehab		6072500								
Status: Adopted Initial Year: 2009 District 1 Location: NORTH COUNTY										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance						
Scope			Project Map							
Design and construction of a 6,000 square foot satellite office.										
Rationale										
Currently, Sewer Collections, Lift Stations and Water Distribution crews are required to report to the offices at Cortez and 66th Street West to pick up their vehicles and equipment, and receive work orders for the day. The satellite office in North County will save fuel cost, improve productivity, and provide faster response to incidents occurring in the area.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		270,000						270,000
Land:										0
Construction:	10/01/09	06/30/11			1,110,000	740,000				1,850,000
Equipment:										0
Project Management:	10/01/08	06/30/11								0
Totals:				270,000	1,110,000	740,000	0	0	0	2,120,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Debt					1,110,000
Operating Capital:					Rates					1,010,000
Operating Total:	0	0	0	0	Total Funding:					2,120,000
No.of Positions:	0	0	0	0						

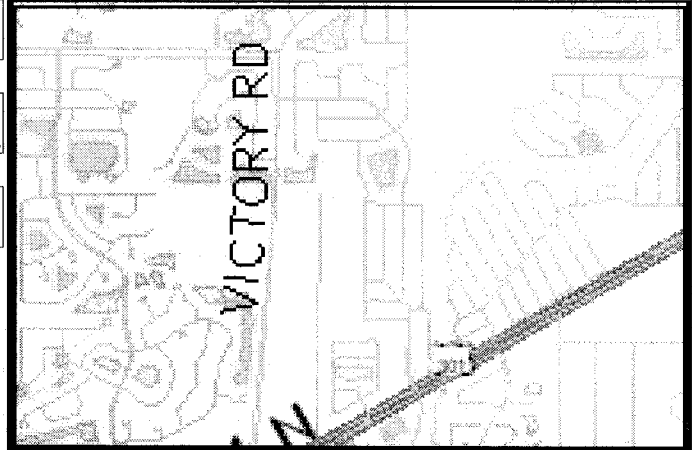
MANATEE COUNTY GOVERNMENT
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Wastewater		Project#	LIFT STATION 11 - SATELLITE							
Wastewater Restore/Rehab		6073680								
Status: Adopted Initial Year: 2009 District 3 Location: 8501 GULF DRIVE (HOLMES BEACH)										
Comprehensive Plan Information							Project Mgr: Bruce Simington			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope					Project Map					
Replacement of pumps, piping, valves and controls, and installation of a stationary generator and automatic power transfer switch.										
Rationale										
As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage.										
Funding Strategy										
Utility Rates										
Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	09/30/09		80,000						80,000
Land:										0
Construction:	10/01/09	12/31/10			450,000					450,000
Equipment:										0
Project Management:	12/30/08	12/31/10								0
Totals:				80,000	450,000	0	0	0	0	530,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		394,000			
					Rates		136,000			
					Total Funding:		530,000			

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Wastewater	Project#	COLONY COVE 1 - GRAVITY SEWER REHABILITATION								
Wastewater Restore/Rehab	WW00516									
Status: Adopted Initial Year: 2009 District 1 Location: US 301 AND COLONY DRIVE (ELLENTON)										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Replacement of 9,300 linear feet of six and eight inch wastewater lines including relocation to the right-of-way at the front of properties.										
Rationale										
These lines were installed in the 1960s and are no longer of an adequate size to manage the flow creating backups, manholes are located under trailers which impedes equipment access for repairs.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	04/30/10			400,000					400,000
Land:										0
Construction:	05/01/10	04/30/11			1,200,000	800,000				2,000,000
Equipment:										0
Project Management:	10/01/09	04/30/11								0
Totals:				0	1,600,000	800,000	0	0	0	2,400,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Rates					2,400,000
					Total Funding:					2,400,000

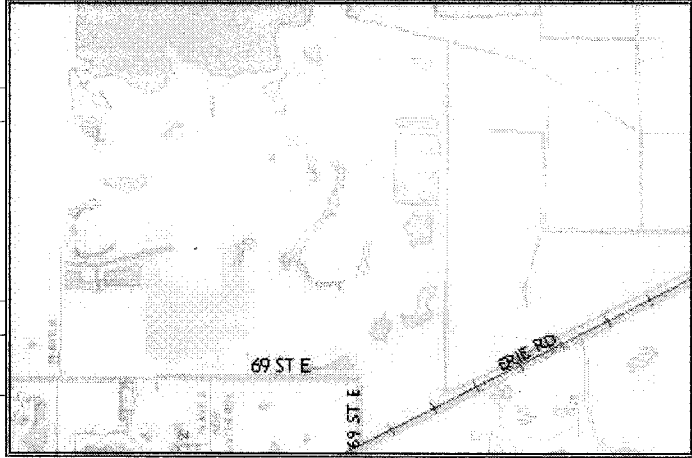
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	COLONY COVE 2 - GRAVITY SEWER REHABILITATION								
Wastewater Restore/Rehab	WW00517									
Status: Adopted Initial Year: 2010 District 1 Location: US 301 AND COLONY DRIVE (ELLENTON)										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope	Project Map									
Replacement of 4,100 linear feet of eight inch sewer pipe and manholes including relocation to the front right-of-way.										
Rationale										
These lines were installed in the 1960s and are no longer of an adequate size to manage the flow creating backups, manholes are located under trailers which impedes equipment access for repairs.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/10	09/30/10			200,000					200,000
Land:										0
Construction:	10/01/10	12/31/11				1,100,000				1,100,000
Equipment:										0
Project Management:	11/01/09	12/31/11								0
Totals:				0	200,000	1,100,000	0	0	0	1,300,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		200,000			
					Rates		1,100,000			
					Total Funding:		1,300,000			

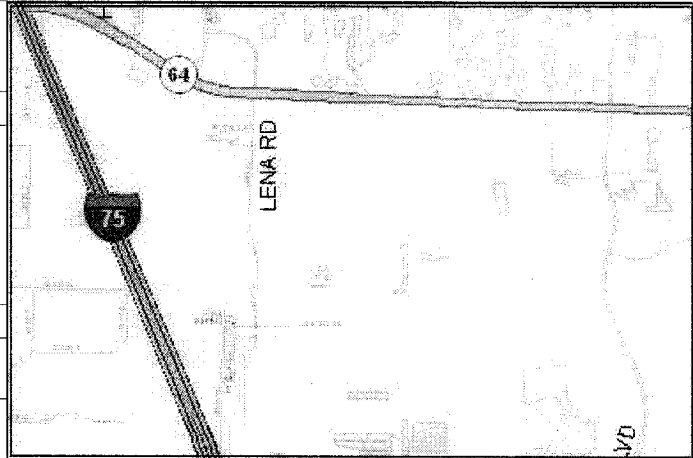
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	LIFT STATION - ARVIDA - SATELLITE								
Wastewater Restore/Rehab	WW00552									
Status: Adopted Initial Year: 2010 District 5 Location: 6926 LANGLEY PLACE										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Replacement of piping, pumps and control panel and installation of an on-site stationary generator including automatic power switch, new flow meter and force main pressure transducer.										
Rationale										
As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/10	09/30/10			66,000					66,000
Land:										0
Construction:	10/01/10	12/31/11				390,000				390,000
Equipment:										0
Project Management:	10/01/09	12/31/11								0
Totals:				0	66,000	390,000	0	0	0	456,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Debt					66,000
					Rates					390,000
					Total Funding:					456,000

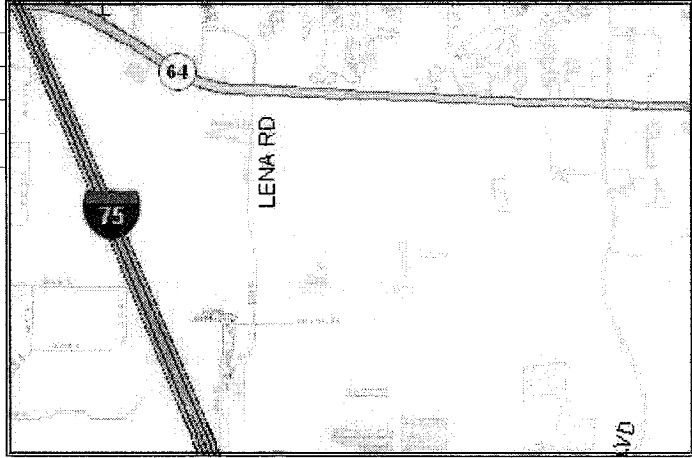
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	NORTH WATER RECLAMATION FACILITY - RECLAIMED WATER AUTOMATION																		
Wastewater Treatment	6011193																			
Status: Adopted Initial Year: 2009 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD																				
Comprehensive Plan Information			Project Mgr: Bruce Simington																	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance																
Scope			Project Map																	
Installation of automated control valves and motor operators on valves, and a new network of pipes associated with the plant filters and pumping stations to provide the connectivity and integration with the Supervisory Control and Data Acquisition (SCADA) infrastructure.																				
Rationale																				
Reclaimed water must be remotely managed and moved between each wastewater plant, its storage facilities and the Manatee Agricultural Reuse Supply (MARS) reclaimed line. This project will allow the SCADA system to interface with the valves and pumping stations within the plant that control the flow of effluent. Plant operators in the control room at the plant will open and close valves and cue pumps as needed to move reclaimed water within in the plant facility and out into the line.																				
Funding Strategy																				
Utility Rates Debt																				
Programmed Funding																				
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total										
Design:	10/01/08	09/30/09		160,000						160,000										
Land:										0										
Construction:	10/01/09	03/31/11			660,000	400,000				1,060,000										
Equipment:										0										
Project Management:	10/01/08	03/31/11								0										
Totals:				160,000	660,000	400,000	0	0	0	1,220,000										
Operating Budget Impacts																				
	FY2010	FY2011	FY2012	FY2013																
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>Debt</td> <td style="text-align: right;">1,060,000</td> </tr> <tr> <td>Rates</td> <td style="text-align: right;">160,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,220,000</td> </tr> </table>						Means of Financing		Funding Sources	Amount	Debt	1,060,000	Rates	160,000	Total Funding:	1,220,000
Means of Financing																				
Funding Sources	Amount																			
Debt	1,060,000																			
Rates	160,000																			
Total Funding:	1,220,000																			
Non-Personal:																				
Operating Capital:																				
Operating Total:	0	0	0	0																
No.of Positions:	0	0	0	0																

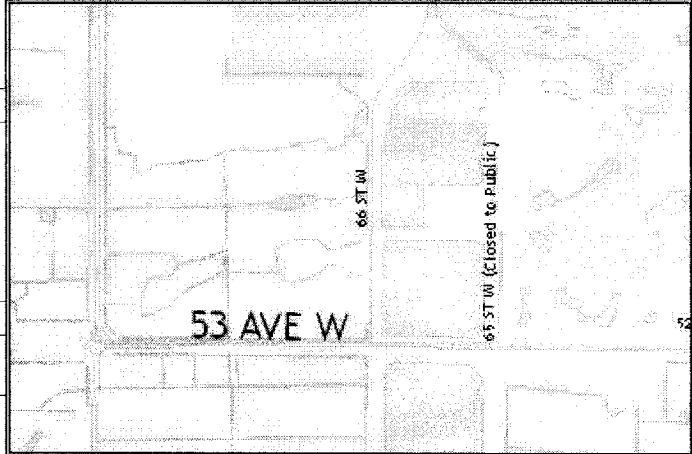
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHEAST WATER RECLAMATION FACILITY - RECLAIMED WATER AUTOMATION								
Wastewater Treatment	6013792									
Status: Adopted Initial Year: 2009 District 5 Location: STATE ROAD 64 AND LENA ROAD										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance						
Scope			Project Map							
Installation of automated control valves and motor operators on valves, and a new network of pipes associated with the plant filters and pumping stations to provide the connectivity and integration with the Supervisory Control and Data Acquisition (SCADA) infrastructure.										
Rationale										
Reclaimed water must be remotely managed and moved between each wastewater plant, its storage facilities and the Manatee Agricultural Reuse Supply (MARS) reclaimed line. This project will allow the SCADA system to interface with the valves and pumping stations within the plant that control the flow of effluent. Plant operators in the control room at the plant will open and close valves and cue pumps as needed to move reclaimed water within in the plant facility and out into the line.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		325,000						325,000
Land:										0
Construction:	10/01/09	03/31/11			1,250,000	840,000				2,090,000
Equipment:										0
Project Management:	10/01/08	03/31/11								0
Totals:				325,000	1,250,000	840,000	0	0	0	2,415,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		2,090,000			
					Rates		325,000			
					Total Funding:		2,415,000			

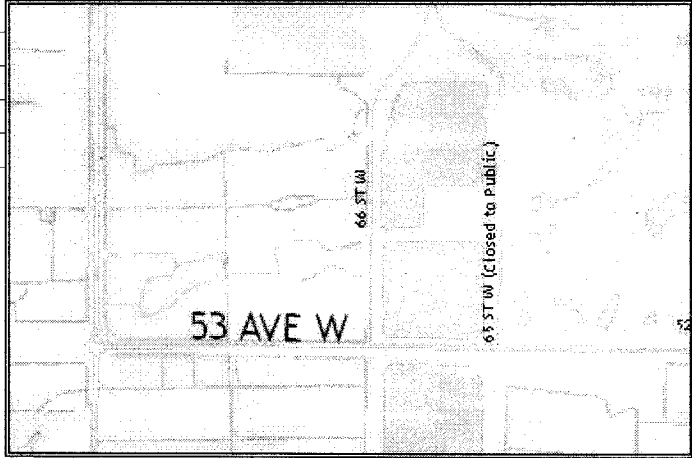
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#	SOUTHEAST WRF - BELT PRESS UPDATES							
Wastewater Treatment		6013981								
Status: Adopted Initial Year: 2009 District 5 Location: SOUTHEAST WASTEWATER PLANT										
Comprehensive Plan Information			Project Mgr: Bruce Simington							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance						
Scope			Project Map							
Upgrade two belt presses.										
Rationale										
To decrease the moisture content of sludge, which will decrease the energy costs.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/30/11		255,100	255,100	250,000				760,200
Equipment:										0
Project Management:	10/01/08	09/30/11								0
Totals:				255,100	255,100	250,000	0	0	0	760,200
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources					Amount
Operating Capital:					Rates					760,200
Operating Total:	0	0	0	0	Total Funding:					760,200
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHWEST WATER RECLAMATION FACILITY - RECLAIMED WATER AUTOMATION								
Wastewater Treatment	6016392									
Status: Adopted Initial Year: 2009 District 5 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Installation of automated control valves and motor operators on valves, and a new network of pipes associated with the plant filters and pumping stations to provide the connectivity and integration with the Supervisory Control and Data Acquisition (SCADA) infrastructure.										
Rationale										
Reclaimed water must be remotely managed and moved between each wastewater plant, its storage facilities and the Manatee Agricultural Reuse Supply (MARS) reclaimed line. This project will allow the SCADA system to interface with the valves and pumping stations within the plant that control the flow of effluent. Plant operators in the control room at the plant will open and close valves and cue pumps as needed to move reclaimed water within in the plant facility and out into the line.										
Funding Strategy										
Utility Rates										
Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		175,000						175,000
Land:										0
Construction:	10/01/09	03/31/11			680,000	455,000				1,135,000
Equipment:										0
Project Management:	10/01/08	03/31/11								0
Totals:				175,000	680,000	455,000	0	0	0	1,310,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		1,135,000			
					Rates		175,000			
					Total Funding:		1,310,000			

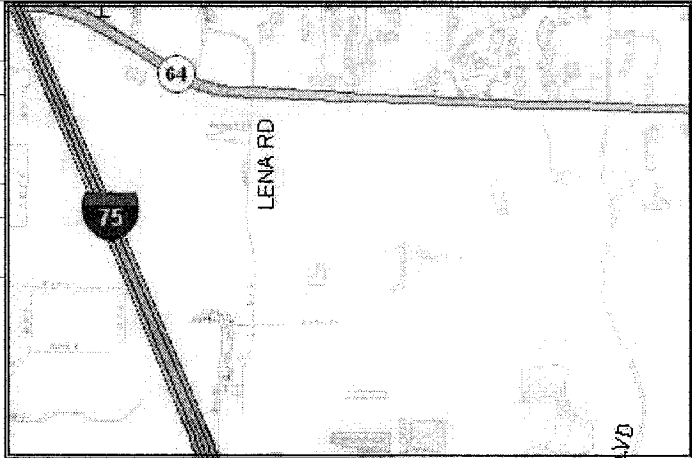
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#	SOUTHWEST WATER RECLAMATION FACILITY - BELT PRESS UPDATES							
Wastewater Treatment		6017081								
Status: Adopted Initial Year: 2009 District 3 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope						Project Map				
Upgrade three belt presses.										
Rationale										
To decrease the moisture content of sludge, which will decrease the energy costs.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/30/11		255,100	255,100	250,000				760,200
Equipment:										0
Project Management:	10/01/08	09/30/11								0
Totals:				255,100	255,100	250,000	0	0	0	760,200
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Rates					760,200
Operating Capital:					Total Funding:					760,200
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHWEST WATER RECLAMATION FACILITY - CLARIFIER								
Wastewater Treatment	6037282									
Status: Adopted Initial Year: 2009 District 3 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope	Project Map									
Design and construction of a clarifier.										
Rationale										
The Florida Department of Environmental Protection has questioned the plant's capacity and turbidity level, which while within allowable limits, could be improved. The Southwest plant has four clarifiers; two are thirty years old and two are twenty years old. An additional clarifier will allow this older equipment to be taken off-line for regular maintenance and rehabilitation as well as providing additional capacity. The clarifier is a component of the wastewater processing stream just before final filtration. Wastewater enters the clarifiers where it 'settles' allowing clear water to separate from bacteria and solids. The clarity or turbidity of the water is dependent on adequate time in the clarifiers.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		370,000						370,000
Land:										0
Construction:	10/01/09	06/30/11			1,600,000	1,090,000				2,690,000
Equipment:										0
Project Management:	10/01/08	06/30/11								0
Totals:				370,000	1,600,000	1,090,000	0	0	0	3,060,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Debt					2,690,000
					Rates					370,000
					Total Funding:					3,060,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#	SOUTHEAST WATER RECLAMATION FACILITY - FILTER UPGRADE							
Wastewater Treatment		6072680								
Status: Adopted Initial Year: 2009 District 5 Location: STATE ROAD 64 AND LENA ROAD										
Comprehensive Plan Information						Project Mgr: Bruce Simington				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance	
Scope						Project Map				
Replace existing internal filter structure with a multi-surface structure, such as the AquaAerobics Diamond Filter.										
Rationale										
Prior to the next plant expansion, the filter capacity needs to be increased. It will not be possible to remove a filter from service once the flows exceed the filter capacity with one unit out of service. This modification will quadruple the flow capacity for this filter.										
Funding Strategy										
Utility Rates										
Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		225,000						225,000
Land:										0
Construction:	10/01/09	06/30/11			1,125,000	750,000				1,875,000
Equipment:										0
Project Management:	10/01/08	06/30/11								0
Totals:				225,000	1,125,000	750,000	0	0	0	2,100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		1,875,000			
					Rates		225,000			
					Total Funding:		2,100,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHWEST WATER RECLAMATION FACILITY - EFFLUENT STORAGE TANK								
Wastewater Treatment	WW00632									
Status: Adopted Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Bruce Simington								
Project Need:		Maintenance								
Scope		Project Map								
Design and construction of a new effluent storage tank.										
Rationale										
In 2007 the effluent storage tank that deteriorated and was no longer useful was demolished. The storage tank allows for faster response because effluent does not require additional filtration as does the effluent stored in the ponds.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/12	12/31/12					360,000	2,640,000		3,000,000
Equipment:										0
Project Management:	10/01/11	12/31/12								0
Totals:				0	0	0	360,000	2,640,000	0	3,000,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					
Non-Personal:					Rates					
Operating Capital:					Total Funding:					
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program


Wastewater	Project#	NORTH WATER RECLAMATION FACILITY - LAKE FILTERING SYSTEM
Wastewater Treatment	WW00636	
Status: Adopted Initial Year: 2011 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance

Scope	Project Map
Insallation of pump station upgrades, pressure sustaining valves, and flow meters.	
Rationale	
Following the treatment process, wastewater effluent is pumped to bulk storage lakes. When needed for irrigation, this water is filtered and pumped to the County's reuse system. The lake filters are designed to screen the water and help prevent clogging of irrigation system components. The lake filters are not functioning as required. This results in higher operational costs and impacts to the wastewater treatment plant process for filtration and treatment.	
Funding Strategy	
Utility Rates Debt	

Programmed Funding										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/10	09/30/11				160,000				160,000
Land:										0
Construction:	10/01/11	06/30/13					850,000	570,000		1,420,000
Equipment:										0
Project Management:	10/01/10	06/30/13								0
Totals:				0	0	160,000	850,000	570,000	0	1,580,000

Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:					Debt	160,000
Non-Personal:					Rates	1,420,000
Operating Capital:					Total Funding:	1,580,000
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#	SOUTHEAST WATER RECLAMATION FACILITY - LAKE							
Wastewater Treatment		WW00637	FILTERING SYSTEM							
Status: Adopted Initial Year: 2010 District 5 Location: STATE ROAD 64 AND LENA ROAD										
Comprehensive Plan Information							Project Mgr: Bruce Simington			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope					Project Map					
Insallation of pump station upgrades, pressure sustaining valves, and flow meters.										
Rationale										
Following the treatment process, wastewater effluent is pumped to bulk storage lakes. When needed for irrigation, this water is filtered and pumped to the County's reuse system. The lake filters are designed to screen the water and help prevent clogging of irrigation system components. The lake filters are not functioning as required. This results in higher operational costs and impacts to the wastewater treatment plant process for filtration and treatment.										
Funding Strategy										
Utility Rates										
Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	09/30/10			175,000					175,000
Land:										0
Construction:	10/01/10	06/30/12				850,000	570,000			1,420,000
Equipment:										0
Project Management:	10/01/09	06/30/12								0
Totals:				0	175,000	850,000	570,000	0	0	1,595,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Debt		1,025,000			
					Rates		570,000			
					Total Funding:		1,595,000			

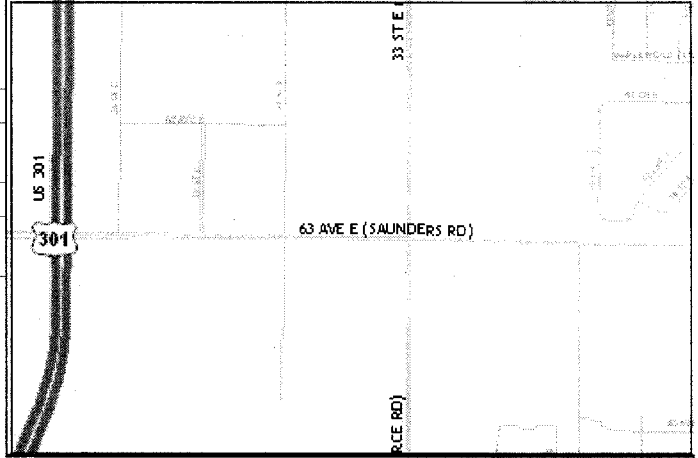
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing/New Funding

Wastewater								
Wastewater Collections								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6067880 FORCE MAIN - 63RD AVENUE EAST	88,000	75,000	425,000	0	0	0	0	588,000
6069180 PARRISH VILLAGE FORCE MAIN AND MASTER LIFT STATION	555,919	315,000	3,150,000	3,150,000	0	0	0	7,170,919
	643,919	390,000	3,575,000	3,150,000	0	0	0	7,758,919
Wastewater Restore/Rehab								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6005681 COLONY COVE 3 - GRAVITY SEWER REHAB	400,000	0	1,000,000	1,000,000	0	0	0	2,400,000
6022087 LIFT STATION 20 TARA - MASTER	1,008,886	0	420,000	0	0	0	0	1,428,886
6066480 LIFT STATION 41A - MASTER	305,000	575,000	385,000	0	0	0	0	1,265,000
	1,713,886	575,000	1,805,000	1,000,000	0	0	0	5,093,886
Wastewater Transportation Related								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6029980 15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST - SEWER	95,000	0	0	150,000	0	0	0	245,000
	95,000	0	0	150,000	0	0	0	245,000
Wastewater Treatment								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6011282 NORTH WASTEWATER RECLAMATION FACILITY - EXPANSION (15 MILLIONS GALLONS PER DAY)	2,556,480	0	5,000,000	5,000,000	5,000,000	3,000,000	0	20,556,480
6068980 SOUTHWEST WATER RECLAMATION FACILITY - MIDDLE LAKE LINING	250,000	0	1,825,000	0	0	0	0	2,075,000
	2,806,480	0	6,825,000	5,000,000	5,000,000	3,000,000	0	22,631,480

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	FORCE MAIN - 63RD AVENUE EAST
Wastewater Collections	6067880	
Status: Existing/New Funding Initial Year: 2008 District 4 Location: 63RD AVENUE EAST AND 29TH STREET EAST		
Comprehensive Plan Information		Project Mgr: Paul G. Schamell
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Installation of approximately 2,700 lineal feet of 12" sewer force main from existing terminal manhole east of 29th Street East to connect to an existing 16" sewer force main east of 36th Street East.	
Rationale	
To provide increased conveyance of wastewater into the force main system due to population growth and use.	
Funding Strategy	
Facility Investment Fees Debt	

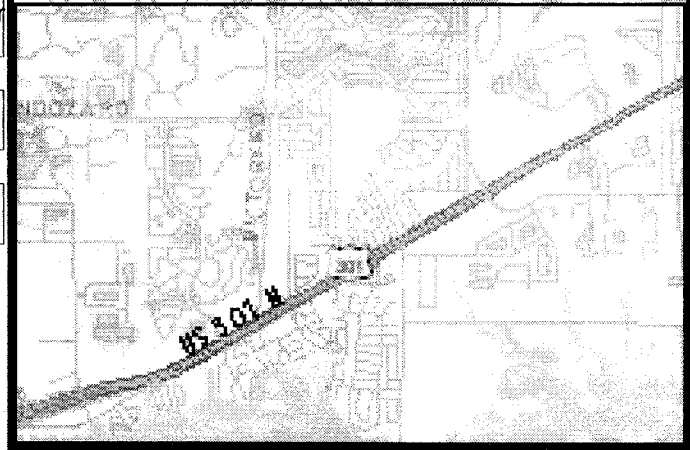
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/30/08	09/30/09	83,000	75,000						158,000
Land:										0
Construction:	10/01/09	12/31/10			425,000					425,000
Equipment:										0
Project Management:	12/18/07	12/31/10	5,000							5,000
Totals:			88,000	75,000	425,000	0	0	0	0	588,000

Operating Budget Impacts					Means of Financing	
	FY2010	FY2011	FY2012	FY2013	Funding Sources	Amount
Personal:					Debt	425,000
Non-Personal:					Facility Investment Fee	75,000
Operating Capital:					All Prior Funding	88,000
Operating Total:	0	0	0	0	Total Funding:	588,000
No. of Positions:	0	0	0	0		

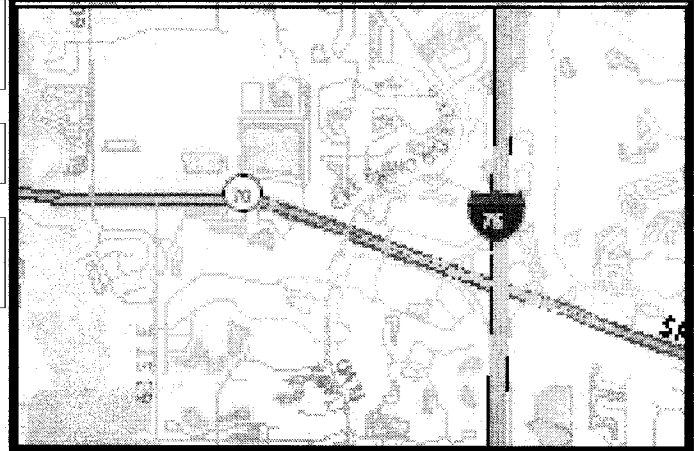
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	PARRISH VILLAGE FORCE MAIN AND MASTER LIFT STATION								
Wastewater Collections	6069180									
Status: Existing/New Funding Initial Year: 2008 District 1 Location: STATE ROAD 62 AT ERIE ROAD										
Comprehensive Plan Information			Project Mgr: Vince Canna							
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope			Project Map							
Construct a new force main and master lift station to connect to the existing 16" force main on US301 and also on Erie Road.										
Rationale										
New force main and lift station needed due to future population growth and usage.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/21/08	09/30/08	435,000							435,000
Land:	10/01/08	09/30/09	0	315,000						315,000
Construction:	10/01/09	12/31/11	93,000		3,150,000	3,150,000				6,393,000
Equipment:										0
Project Management:	01/21/08	12/31/11	27,919							27,919
Totals:			555,919	315,000	3,150,000	3,150,000	0	0	0	7,170,919
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					Debt					2,890,000
Operating Capital:					Rates					1,304,279
Operating Total:	0	0	0	0	All Prior Funding					555,919
No. of Positions:	0	0	0	0	Facility Investment Fee					2,420,721
					Total Funding:					7,170,919

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	COLONY COVE 3 - GRAVITY SEWER REHAB								
Wastewater Restore/Rehab	6005681									
Status: Existing/New Funding Initial Year: 2008 District 1 Location: US 301 AND COLONY DRIVE (ELLENTON)										
Comprehensive Plan Information		Project Mgr: Jeff Mertens								
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance								
Scope		Project Map								
Rehabilitation of gravity sanitary system encompassing approximately 16,000 lineal feet of 8" and/or 12" diameter sanitary sewer and 40 manholes servicing 358 lots.										
Rationale										
Rehabilitation to full working condition is necessary due to infiltration and inflow, as well as maintenance issues.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	03/31/10			300,000					300,000
Land:										0
Construction:	04/01/10	09/30/11	370,000		700,000	1,000,000				2,070,000
Equipment:										0
Project Management:	12/18/07	09/30/11	30,000							30,000
Totals:			400,000	0	1,000,000	1,000,000	0	0	0	2,400,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources		Amount			
Non-Personal:					Rates		2,000,000			
Operating Capital:					All Prior Funding		400,000			
Operating Total:	0	0	0	0	Total Funding:		2,400,000			
No.of Positions:	0	0	0	0						

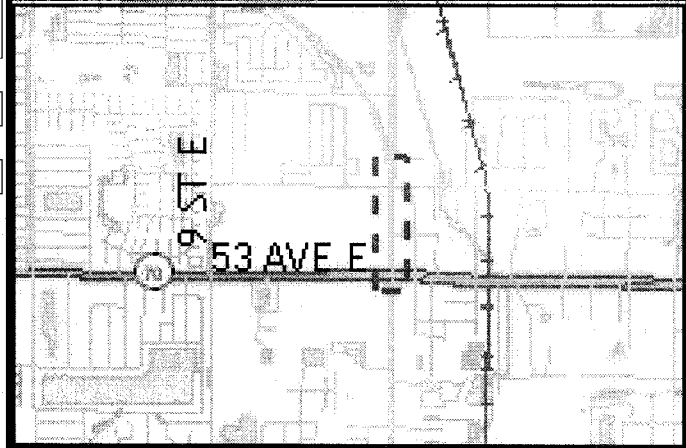
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	LIFT STATION 20 TARA - MASTER								
Wastewater Restore/Rehab	6022087									
Status: Existing/New Funding Initial Year: 2006 District 4 Location: STATE ROAD 70 AND TARA BOULEVARD										
Comprehensive Plan Information			Project Mgr: Jeff Mertens							
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Installation of new pumps, flow meter, force main pressure transducer, new electrical control structure and pumps with a gantry hoist system, gates and electrical system to the pumps and replacement of piping.										
Rationale										
Due to the redirection of flow from another lift station to accomodate growth, the master lift station requires numerous upgrades.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	09/01/07	09/30/08	250,000							250,000
Land:										0
Construction:	10/01/08	03/31/10	728,886		420,000					1,148,886
Equipment:										0
Project Management:	01/17/06	03/31/10	30,000							30,000
Totals:			1,008,886	0	420,000	0	0	0	0	1,428,886
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Rates		160,000			
					Facility Investment Fee		260,000			
					All Prior Funding		1,008,886			
					Total Funding:		1,428,886			

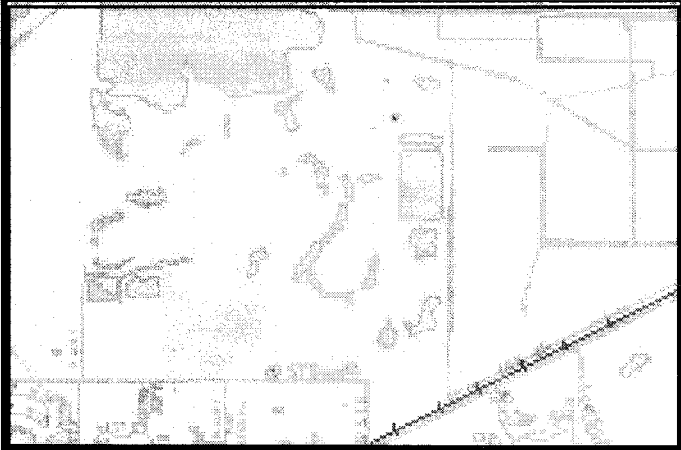
MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	LIFT STATION 41A - MASTER								
Wastewater Restore/Rehab	6066480									
Status: Existing/New Funding Initial Year: 2007 District 5 Location: WHITFIELD AND WEST COUNTRY CLUB LANE										
Comprehensive Plan Information		Project Mgr: Jeff Mertens								
CIE Project: No	LOS/Concurrency: No	Plan Reference:								
		Project Need: Maintenance								
Scope		Project Map								
Replacement of existing gravity line, emergency power generator, pumps, electrical control panel, flow meter and force main pressure transducer and installation of new pump hoist system.										
Rationale										
Rehabilitation need due to corrosive effects of wastewater and to increase efficiency.										
Funding Strategy										
Utility Rates Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/01/07	06/30/08	282,750							282,750
Land:										0
Construction:	10/01/08	12/31/09		575,000	385,000					960,000
Equipment:										0
Project Management:	04/01/07	12/31/09	22,250							22,250
Totals:			305,000	575,000	385,000	0	0	0	0	1,265,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Debt					385,000
					Rates					575,000
					All Prior Funding					305,000
					Total Funding:					1,265,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST - SEWER								
Wastewater Transportation Related	6029980									
Status: Existing/New Funding Initial Year: 2001 District M Location: 15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST										
Comprehensive Plan Information		Project Mgr: Jeff Mertens								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance								
Scope	Project Map									
Intersection improvements including four divided lanes, sidewalks, bike lanes, street lights and utilities.										
Rationale										
Sewer line improvements needed due to road construction.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	08/01/01	12/31/08	10,000							10,000
Land:	01/01/09	03/31/10								0
Construction:	04/01/10	06/30/12	80,000			150,000				230,000
Equipment:										0
Project Management:	08/01/01	06/30/12	5,000							5,000
Totals:			95,000	0	0	150,000	0	0	0	245,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources Amount					
Operating Capital:					Rates 150,000					
Operating Total:	0	0	0	0	All Prior Funding 95,000					
No.of Positions:	0	0	0	0	Total Funding: 245,000					

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	NORTH WASTEWATER RECLAMATION FACILITY - EXPANSION								
Wastewater Treatment	6011282	(15 MILLIONS GALLONS PER DAY)								
Status: Existing/New Funding Initial Year: 2007 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD										
Comprehensive Plan Information			Project Mgr: Jeff Mertens							
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth								
Scope		Project Map								
Expansion of capacity from average daily flow of 7.5 million gallons per day to 15 million gallons per day with capacity to expand further to the ultimate expected average daily flow of 22.5 million gallons per day.										
Rationale										
Due to the change in the population growth rate, it was determined that the plant's permitted capacity will need to be expanded. The County is required to design and construct facilities ahead of demand.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees Debt										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/23/07	09/30/13	2,490,410		750,000	750,000	750,000	250,000		4,990,410
Land:										0
Construction:	10/01/09	09/30/13			4,250,000	4,250,000	4,250,000	2,750,000		15,500,000
Equipment:										0
Project Management:	01/25/07	09/30/13	66,070							66,070
Totals:			2,556,480	0	5,000,000	5,000,000	5,000,000	3,000,000	0	20,556,480
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources		Amount			
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Debt		10,758,500			
					Rates		6,721,500			
					All Prior Funding		2,556,480			
					Facility Investment Fee		520,000			
					Total Funding:		20,556,480			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Wastewater

Wastewater Collections

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6002290 75TH STREET WEST FROM MANATEE AVENUE TO 17TH AVENUE NORTHWEST - RECLAIMED	859,231	0	0	0	0	0	0	859,231
6002291 17TH AVENUE NORTHWEST FROM 75TH STREET WEST TO 99TH STREET NORTHWEST - RECLAIMED	836,870	0	0	0	0	0	0	836,870
6002293 9TH AVENUE NORTHWEST FROM 75TH STREET WEST TO 99TH STREET NORTHWEST	485,051	0	0	0	0	0	0	485,051
6046980 STATE ROAD 64 - FROM INTERSTATE 75 TO EAST OF LENA ROAD - SEWER	958,809	0	0	0	0	0	0	958,809
6054580 WINTERLAND ESTATES - SEWER ASSESSMENT	1,276,694	0	0	0	0	0	0	1,276,694
6059880 KAY ROAD - STATE ROAD 64 AND MANATEE PALMS FORCE MAIN	509,000	0	0	0	0	0	0	509,000
6059980 STATE ROAD 64 FROM CARLTON ARMS TO I75 - SEWER LINE RELOCATION (DESIGN)	100,000	0	0	0	0	0	0	100,000
6067980 FORCE MAIN - 53RD AVENUE WEST	142,400	0	0	0	0	0	0	142,400
	5,168,055	0	0	0	0	0	0	5,168,055

**Wastewater Growth Related
Booster Stations**

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6055480 PUMP STATION 428 BOOSTER STATION	1,784,234	0	0	0	0	0	0	1,784,234
	1,784,234	0	0	0	0	0	0	1,784,234

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Wastewater							
Wastewater Restore/Rehab							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6018080 TRAILER ESTATES SUBDIVISION - SEWER	3,526,173	0	0	0	0	0	3,526,173
6022083 LIFT STATION 1M - MASTER	1,212,500	0	0	0	0	0	1,212,500
6022084 LIFT STATION 13A - MASTER	1,212,500	0	0	0	0	0	1,212,500
6022089 LIFT STATION 5 - MASTER	977,000	0	0	0	0	0	977,000
6022281 LIFT STATION 36A - SATELLITE	200,000	0	0	0	0	0	200,000
6022282 LIFT STATION 34A - SATELLITE	200,000	0	0	0	0	0	200,000
6022283 LIFT STATION 31A - SATELLITE	200,000	0	0	0	0	0	200,000
6050380 FORCE MAIN 5 - GULF DRIVE	2,417,151	0	0	0	0	0	2,417,151
6050980 LIFT STATION - MILL CREEK - SATELLITE	56,000	0	0	0	0	0	56,000
6052280 FORCE MAIN 1A - WHITFIELD SUBDIVISION	140,000	0	0	0	0	0	140,000
6060780 LIFT STATION 1D - MASTER	494,426	0	0	0	0	0	494,426
6061080 LIFT STATION 4 - RIVER WILDERNESS - SATELLITE	360,000	0	0	0	0	0	360,000
6061081 LIFT STATION - MEMPHIS ROAD - SATELLITE	258,000	0	0	0	0	0	258,000
6061280 LIFT STATION - PLANTATION BAY - SATELLITE	198,000	0	0	0	0	0	198,000
6067780 LIFT STATION - BRADEN WOODS - SATELLITE	56,000	0	0	0	0	0	56,000
6068080 LIFT STATION - BAYSHORE YACHT BASIN	90,000	0	0	0	0	0	90,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Wastewater

Wastewater Restore/Rehab

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6069780 LIFT STATION - SATELLITE SAMOSET 1 - REHABILITATION	0	0	0	0	0	0	0	0
	11,597,750	0	0	0	0	0	0	11,597,750

Wastewater Transportation

Related

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6001080 44TH AVENUE EAST TO US41 FROM 15 STREET EAST - SEWER	0	0	0	0	0	0	0	0
6001380 57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST - SEWER	1,038,335	0	0	0	0	0	0	1,038,335
6001390 57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST - RECLAIMED	60,088	0	0	0	0	0	0	60,088
6013280 RIVERVIEW BOULEVARD BRIDGE #134019 - SEWER	0	0	0	0	0	0	0	0
6022690 MANATEE AGRICULTURAL REUSE SUPPLY (MARS)- SOUTHEAST TO SOUTHWEST RECLAIMED TRANSMISSION	18,509,500	0	0	0	0	0	0	18,509,500
6035280 17TH STREET WEST (PALMETTO) FROM US 41 TO BUSINESS 41- SEWER	142,378	0	0	0	0	0	0	142,378
6046990 STATE ROAD 64 FROM INTERSTATE 75 TO EAST OF LENA ROAD - RECLAIMED	643,000	0	0	0	0	0	0	643,000
6047480 STATE ROAD 64 FROM EAST OF LENA ROAD TO LAKEWOOD RANCH BOULEVARD - SEWER	884,485	0	0	0	0	0	0	884,485

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Wastewater

**Wastewater Transportation
Related**

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6047481 STATE ROAD 64 FROM LAKEWOOD RANCH BOULEVARD TO LORRAINE ROAD - SEWER	555,434	0	0	0	0	0	0	555,434
6066780 US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675 - SEWER	1,633,847	0	0	0	0	0	0	1,633,847
	23,467,067	0	0	0	0	0	0	23,467,067

Wastewater Treatment

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6011281 NORTH WASTEWATER TREATMENT PLANT - INFLUENT SPLITTER BOX	4,953,449	0	0	0	0	0	0	4,953,449
6017180 SOUTHWEST REGIONAL WATER RECLAMATION FACILITY - MAINTENANCE BUILDING AND ADMINISTRATION BUILDINGS	1,831,904	0	0	0	0	0	0	1,831,904
6017182 SOUTHWEST REGIONAL WATER RECLAMATION FACILITY - ADMINISTRATION BUILDING RENOVATIONS	500,000	0	0	0	0	0	0	500,000
6017183 SOUTHWEST REGIONAL WATER RECLAMATION FACILITY - LAB BUILDING	4,331,565	0	0	0	0	0	0	4,331,565
6019205 66TH STREET WEST - UTILITY OPERATIONS LIFT STATION MAINTENANCE COMPLEX	300,000	0	0	0	0	0	0	300,000
6019206 66TH STREET WEST - UTILITY OPERATIONS FLEET SERVICES BUILDING	1,468,544	0	0	0	0	0	0	1,468,544

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Wastewater							
Wastewater Treatment							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6022590 MANATEE AGRICULTURAL REUSE SUPPLY (MARS) - NORTH TO SOUTHEAST RECLAIMED TRANSMISSION MAIN	21,285,736	0	0	0	0	0	21,285,736
6032680 NORTH WASTEWATER TREATMENT PLANT - AQUIFER STORAGE RECOVERY	1,100,000	0	0	0	0	0	1,100,000
6036081 SOUTHWEST WATER RECLAMATION FACILITY - EFFLUENT FILTER UPGRADE	1,623,557	0	0	0	0	0	1,623,557
6038080 NORTH WATER RECLAMATION FACILITY - SECOND CLARIFIER	2,300,937	0	0	0	0	0	2,300,937
6041980 SOUTHEAST WATER RECLAMATION FACILITY - SLUDGE HANDLING	425,000	0	0	0	0	0	425,000
6042080 NORTH WATER RECLAMATION FACILITY - SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM(SCADA)	1,098,937	0	0	0	0	0	1,098,937
6042180 SOUTHEAST WATER RECLAMATION FACILITY (SCADA)	1,110,000	0	0	0	0	0	1,110,000
6042280 SOUTHWEST WATER RECLAMATION FACILITY (SCADA)	1,117,000	0	0	0	0	0	1,117,000
6047280 SOUTHEAST WATER RECLAMATION FACILITY - SLUDGE HANDLING	240,000	0	0	0	0	0	240,000
6052680 SOUTHWEST WATER RECLAMATION FACILITY - AUXILIARY GENERATOR	829,949	0	0	0	0	0	829,949

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Uses of Funds by Project and Category

Status: Existing

Wastewater							
Wastewater Treatment							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+
6052780 NORTH WATER RECLAMATION FACILITY - AEROBIC DIGESTER	1,028,187	0	0	0	0	0	1,028,187
6054280 NORTH REGIONAL WATER RECLAMATION FACILITY - MAINTENANCE BUILDING	660,000	0	0	0	0	0	660,000
6059280 SOUTHWEST WATER RECLAMATION FACILITY - AERATION BASIN REHAB	150,000	0	0	0	0	0	150,000
6060280 SOUTHEAST WATER RECLAMATION FACILITY - SLUDGE HANDLING AND BIOLISOLIDS DRYER SYSTEM	14,763,206	0	0	0	0	0	14,763,206
6067580 SOUTHWEST WATER RECLAMATION FACILITY - SEPTAGE STATION REHAB	30,000	0	0	0	0	0	30,000
6067680 SOUTHEAST WATER RECLAMATION FACILITY - GENERATOR SHELTER	200,000	0	0	0	0	0	200,000
	61,347,971	0	0	0	0	0	61,347,971

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	75TH STREET WEST FROM MANATEE AVENUE TO 17TH AVENUE NORTHWEST - RECLAIMED								
Wastewater Collections	6002290									
Status: Existing Initial Year: 2001 District 3 Location: 75TH STREET WEST AND MANATEE AVENUE										
Comprehensive Plan Information										Project Mgr: Bruce Simington
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance		
Scope										
Construction of approximately 25,400 linear feet of 12-inch diameter PVC reclaimed water main, valves, hydrants, connection mains, service lines.										
Rationale										
To accomodate anticipated new demand on system resources and to enhance projected flow.										
Funding Strategy										
Utility Rates										
Utility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/01	03/31/03	116,008							116,008
Land:										0
Construction:	04/01/03	06/30/08	349,223							349,223
Equipment:										0
Project Management:	10/01/01	06/30/08	394,000							394,000
Totals:			859,231	0	0	0	0	0	0	859,231
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					All Prior Funding		859,231			
					Total Funding:		859,231			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		17TH AVENUE NORTHWEST FROM 75TH STREET WEST TO 99TH STREET NORTHWEST - RECLAIMED						
Wastewater Collections			6002291								
Status: Existing Initial Year: 2002 District 3 Location: 75TH STREET WEST AND 17TH AVENUE NORTHWEST											
Comprehensive Plan Information								Project Mgr: Bruce Simington			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need: Growth		Maintenance	
Scope											
Construction of approximately 25,400 linear feet of 12-inch diameter PVC reclaimed water main, valves, hydrants, connection mains, service lines.											
Rationale											
To accomodate anticipated new demand on system resources and to enhance projected flow.											
Funding Strategy											
Utility Rates											
Utility Investment Fees											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	10/01/01	03/31/03	24,819							24,819	
Land:										0	
Construction:	04/01/03	06/30/08	735,051							735,051	
Equipment:										0	
Project Management:	10/01/01	06/30/08	77,000							77,000	
Totals:			836,870	0	0	0	0	0	0	836,870	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					836,870	
					Total Funding:					836,870	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		9TH AVENUE NORTHWEST FROM 75TH STREET WEST TO 99TH STREET NORTHWEST					
Wastewater Collections			6002293							
Status: Existing Initial Year: 2002 County-wide Location: 75TH STREET WEST AND 9TH AVENUE NORTHWEST										
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need: Growth		Maintenance
Scope										
Installation of two new reclaimed water mains.										
Rationale										
To accomodate anticipated new demand on system resources and to enhance projected flow.										
Funding Strategy										
Utility Rates										
Utility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/02	06/30/06	38,000							38,000
Land:										0
Construction:	07/01/06	12/31/08	427,051							427,051
Equipment:										0
Project Management:	07/01/02	12/31/08	20,000							20,000
Totals:			485,051	0	0	0	0	0	0	485,051
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					485,051
					Total Funding:					485,051

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	STATE ROAD 64 - FROM INTERSTATE 75 TO EAST OF LENA ROAD - SEWER								
Wastewater Collections	6046980									
Status: Existing Initial Year: 2002 District 5 Location: STATE ROAD 64 EAST AND INTERSTATE 75										
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Growth			
Scope										
Replacement / upgrade of existing sewer force main.										
Rationale										
Florida Department of Transportation (FDOT) improved a portion of State Road 64 from East of Lena Road to Lakewood Ranch Boulevard. The project consisted of six (6) lanes (1.69 miles in length) to include lighting, sidewalks and 4' bike lanes. Due to the County owned facilities located within the limits of the project, the County was required to relocate the existing sewer force main.										
Funding Strategy										
Utility Rates										
Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/03	03/22/04								0
Land:										0
Construction:	03/23/04	06/30/08	894,500							894,500
Equipment:										0
Project Management:	01/01/03	06/30/08	64,309							64,309
Totals:			958,809	0	0	0	0	0	0	958,809
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				958,809	
					Total Funding:				958,809	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#		WINTERLAND ESTATES - SEWER ASSESSMENT						
Wastewater Collections		6054580								
Status: Existing Initial Year: 2005 District 1 Location: 80TH AVENUE AND 29TH STREET EAST (ELLENTON)										
Comprehensive Plan Information						Project Mgr: Steve Serbaty				
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance		
Scope										
Design and construction of lift station, installation of approximately 4,500 linear feet of 8" gravity feed sewer line and reuild and resurface areas of paved roads damaged during construction.										
Rationale										
Elimination of the existing septic tank systems and pollutants discharge into canals, rivers and the aquifer.										
Funding Strategy										
Utility Rates 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:			0							0
Construction:	04/26/07	12/31/08	1,171,694							1,171,694
Equipment:										0
Project Management:	04/12/05	12/31/08	105,000							105,000
Totals:			1,276,694	0	0	0	0	0	0	1,276,694
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,276,694	
					Total Funding:				1,276,694	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	KAY ROAD - STATE ROAD 64 AND MANATEE PALMS FORCE MAIN								
Wastewater Collections	6059880									
Status: Existing Initial Year: 2006 District 1 Location: STATE ROAD 64 AND MANATEE PALMS										
Comprehensive Plan Information Project Mgr: Paul G. Schamell										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Design and construction of approximately 1,430 linear feet of 8" and 30 linear feet of 10" force main and appurtenances.										
Rationale										
The Riverdale Lift Station capacity is overloaded and pressure will be diverted to the Manatee Palms Lift Station.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	08/01/06	06/26/07	50,000							50,000
Land:										0
Construction:	06/27/07	05/31/08	424,000							424,000
Equipment:										0
Project Management:	08/01/06	05/31/08	35,000							35,000
Totals:			509,000	0	0	0	0	0	0	509,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				509,000	
					Total Funding:				509,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		STATE ROAD 64 FROM CARLTON ARMS TO I75 - SEWER LINE RELOCATION (DESIGN)					
Wastewater Collections			6059980							
Status: Existing Initial Year: 2006 District 1 Location: STATE ROAD 64 FROM CARLTON ARMS BOULEVARD TO INTERSTATE 75										
Comprehensive Plan Information								Project Mgr: Sue M. Sandhoff		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Preliminary engineering for relocation of sewer line and approximately 14,150 linear feet of water main.										
Rationale										
Florida Department Of Transportation intends to improve a portion of State Road 64 from Carlton Arms Boulevard towards Interstate 75. The project will consist of six (6) lanes (2.502 miles in length) to include lighting, sidewalks and 4' bike lanes. Due to the County owned facilities located within the limits of the project, the County is required to relocate the existing sewer force main.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	08/01/06	12/31/08	93,000							93,000
Land:										0
Construction:										0
Equipment:										0
Project Management:	08/01/06	12/31/08	7,000							7,000
Totals:			100,000	0	0	0	0	0	0	100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				100,000	
					Total Funding:				100,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		FORCE MAIN - 53RD AVENUE WEST					
Wastewater Collections			6067980							
Status: Existing Initial Year: 2008 District 5 Location: 53RD AVENUE TO 65TH STREET WEST										
Comprehensive Plan Information								Project Mgr: Paul G. Schamell		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Replacement of existing 30" force main with 6,800 feet of 42" force main into the SW treatment plant headworks.										
Rationale										
The existing pipes are 30 years old with a possibility of future stress failure as the flow velocities are significantly higher than acceptable. This indicates that the force main is loaded above capacity.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	03/31/09	100,000							100,000
Land:										0
Construction:			0							0
Equipment:										0
Project Management:	12/18/07	12/31/10	42,400							42,400
Totals:			142,400	0	0	0	0	0	0	142,400
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				142,400	
					Total Funding:				142,400	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		PUMP STATION 428 BOOSTER STATION					
Wastewater Growth Related Booster Stations			6055480							
Status: Existing Initial Year: 2006 District 3 Location: 44TH AVENUE AND 65TH STREET EAST										
Comprehensive Plan Information						Project Mgr: Walter Sowa				
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Installation of a booster pump station along 44th Avenue East between 65th Street and 67th Street East										
Rationale										
Increased pressures as a result of more flow through the main will cause more frequent breaks and failures of both the pumps and the force main. By installing a booster pump midway along the sewage force main, pressure can be reduced at the source and boosted, when needed.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/07	12/31/08	485,000							485,000
Land:			110,000							110,000
Construction:			1,048,234							1,048,234
Equipment:										0
Project Management:	01/11/06	03/31/11	141,000							141,000
Totals:			1,784,234	0	0	0	0	0	0	1,784,234
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					
					Amount					
					All Prior Funding					
					1,784,234					
					Total Funding:					
					1,784,234					

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#		TRAILER ESTATES SUBDIVISION - SEWER						
Wastewater Restore/Rehab		6018080								
Status: Existing Initial Year: 2004 District 4 Location: 19TH STREET AND 69TH AVENUE										
Comprehensive Plan Information						Project Mgr: Chuck Froman				
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope										
Rehabilitation of sewer in place utilizing manhole repairs, pipe bursting, pipe lining, or point repairs with reinstatement of services to the easement line. Project implemented in six phases.										
Rationale										
Trailer Estates sewer system was built in the 1950's. The sewer system is constructed of clay pipe and contains numerous cracks, tree roots, etc which allow ground water infiltration and soils into the sewer system making it extremely difficult to maintain proper service.										
Funding Strategy										
Utility Rates 2003 Utility Bonds 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/15/04	09/30/09	648,064							648,064
Land:			0							0
Construction:	04/05/06	09/30/10	2,630,245							2,630,245
Equipment:										0
Project Management:	04/15/04	09/30/10	247,864							247,864
Totals:			3,526,173	0	0	0	0	0	0	3,526,173
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					3,526,173
					Total Funding:					3,526,173

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		LIFT STATION 1M - MASTER					
Wastewater Restore/Rehab			6022083							
Status: Existing Initial Year: 2006 District 3 Location: 87TH STREET AND CORTEZ ROAD										
Comprehensive Plan Information						Project Mgr: Jeff Mertens				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance	
Scope										
Replacement of pumps and drives, required piping and check valves and installation of new pump hoist system.										
Rationale										
Lift station was installed nearly 30 years ago and still has most of the original equipment.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	05/01/06	01/01/08	50,000							50,000
Land:										0
Construction:	01/02/08	06/30/09	1,101,000							1,101,000
Equipment:										0
Project Management:	05/01/06	06/30/09	61,500							61,500
Totals:			1,212,500	0	0	0	0	0	0	1,212,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,212,500	
					Total Funding:				1,212,500	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		LIFT STATION 13A - MASTER					
Wastewater Restore/Rehab			6022084							
Status: Existing Initial Year: 2006 District 4 Location: 1ST STREET AND 63RD AVENUE										
Comprehensive Plan Information								Project Mgr: Jeff Mertens		
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope										
Replacement of pumps and drives and required piping and check valves and installaion of new pump hoist system.										
Rationale										
Lift station was installed nearly 30 years ago and still has most of the original equipment.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	05/01/06	01/01/08	50,000							50,000
Land:										0
Construction:	01/02/08	06/30/09	1,101,000							1,101,000
Equipment:										0
Project Management:	05/01/06	06/30/09	61,500							61,500
Totals:			1,212,500	0	0	0	0	0	0	1,212,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					1,212,500
					Total Funding:					1,212,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	LIFT STATION 5 - MASTER								
Wastewater Restore/Rehab	6022089									
Status: Existing Initial Year: 2007 District 5 Location: 4000 GULF DRIVE (ANNA MARIA)										
Comprehensive Plan Information						Project Mgr: Jeff Mertens				
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope										
Replacement of existing shaft driven centrifugal pumps and valves and inefficient eddy current drives with new submersible pumps and variable frequency drives and installation of a flow measurement system.										
Rationale										
Lift station was installed nearly 30 years ago and still has most of the original equipment.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/01/07	06/30/08	72,000							72,000
Land:										0
Construction:	07/01/08	12/31/09	830,000							830,000
Equipment:										0
Project Management:	02/01/07	12/31/09	75,000							75,000
Totals:			977,000	0	0	0	0	0	0	977,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					977,000
Operating Capital:					Total Funding:					977,000
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project# 6022281		LIFT STATION 36A - SATELLITE					
Wastewater Restore/Rehab										
Status: Existing Initial Year: 2006 District 2 Location: 16TH STREET AND 38TH AVENUE WEST										
Comprehensive Plan Information								Project Mgr: Jeff Mertens		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Rehabilitation of satellite lift station to include replacement of pump base ells, new discharge piping system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves and wet well liner.										
Rationale										
To extend the life of the lift station.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/06	10/01/06	10,000							10,000
Land:										0
Construction:	11/20/06	06/30/08	172,000							172,000
Equipment:										0
Project Management:	03/01/06	06/30/08	18,000							18,000
Totals:			200,000	0	0	0	0	0	0	200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				200,000	
					Total Funding:				200,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		LIFT STATION 34A - SATELLITE											
Wastewater Restore/Rehab			6022282													
Status: Existing Initial Year: 2006 District 2 Location: 40TH AVENUE AND 24TH STREET WEST																
Comprehensive Plan Information								Project Mgr: Jeff Mertens								
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance						
Scope																
Rehabilitation of satellite lift station to include replacement of pumps, new discharge piping system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves and wet well liner.																
Rationale																
To extend the life of the lift station.																
Funding Strategy																
Utility Rates																
Programmed Funding																
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total						
Design:	03/01/06	10/01/06	10,000							10,000						
Land:										0						
Construction:	11/20/06	06/30/08	172,000							172,000						
Equipment:										0						
Project Management:	03/01/06	06/30/08	18,000							18,000						
Totals:			200,000	0	0	0	0	0	0	200,000						
Operating Budget Impacts																
	FY2010	FY2011	FY2012	FY2013												
Personal:					Means of Financing <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">200,000</td> </tr> </table>						Funding Sources	Amount	All Prior Funding	200,000	Total Funding:	200,000
Funding Sources	Amount															
All Prior Funding	200,000															
Total Funding:	200,000															
Non-Personal:																
Operating Capital:																
Operating Total:	0	0	0	0												
No.of Positions:	0	0	0	0												

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	LIFT STATION 31A - SATELLITE								
Wastewater Restore/Rehab	6022283									
Status: Existing Initial Year: 2006 District 5 Location: 17TH STREET AND 47 AVENUE DRIVE WEST										
Comprehensive Plan Information										
Project Mgr: Jeff Mertens										
CIE Project: No		LOS/Concurrency: No		Plan Reference:						
				Project Need: Maintenance						
Scope										
Rehabilitation of satellite lift station to include replacement of pump base ells, new discharge piping system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves and stilling well.										
Rationale										
To extend the life of the lift station.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/06	11/19/06	10,000							10,000
Land:			0							0
Construction:	11/20/06	06/30/08	172,000							172,000
Equipment:										0
Project Management:	03/01/06	06/30/08	18,000							18,000
Totals:			200,000	0	0	0	0	0	0	200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources					
Operating Capital:					Amount					
Operating Total:	0	0	0	0	All Prior Funding					
No.of Positions:	0	0	0	0	Total Funding:					
					200,000					

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		FORCE MAIN 5 - GULF DRIVE					
Wastewater Restore/Rehab			6050380							
Status: Existing Initial Year: 2004 District 3 Location: 4400 GULF DRIVE (HOLMES BEACH)										
Comprehensive Plan Information								Project Mgr: Jeff Mertens		
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance	
Scope										
Placement of new 20" subaqueous force main across the intra-coastal waterway using horizontal directional drilling techniques.										
Rationale										
The existing force main is approximately 30 years old and recent testing has shown a reduction in wall thickness of the pipe.										
Funding Strategy										
Utility Rates 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/27/05	03/21/07	270,000							270,000
Land:										0
Construction:	03/22/07	09/30/08	1,997,112							1,997,112
Equipment:										0
Project Management:	10/27/05	09/30/08	150,039							150,039
Totals:			2,417,151	0	0	0	0	0	0	2,417,151
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					2,417,151
					Total Funding:					2,417,151

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		LIFT STATION - MILL CREEK - SATELLITE					
Wastewater Restore/Rehab			6050980							
Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 64 AND MILL CREEK										
Comprehensive Plan Information						Project Mgr: Jeff Mertens				
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance	
Scope										
Rehabilitation including overhaul of the valve pit, replacement of the check and gate valves, valve pit piping, a new submersible magnetic flow meter and an on-site emergency generator.										
Rationale										
To extend the life of the lift station.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/08	09/30/08	53,000							53,000
Land:										0
Construction:										0
Equipment:										0
Project Management:	04/01/08	06/30/09	3,000							3,000
Totals:			56,000	0	0	0	0	0	0	56,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				56,000	
					Total Funding:				56,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	FORCE MAIN 1A - WHITFIELD SUBDIVISION			
Wastewater Restore/Rehab	6052280				
Status: Existing Initial Year: 2007 District 4 Location: US 41 AND PEARL (WHITFIELD ESTATES)					
Comprehensive Plan Information				Project Mgr: Jeff Mertens	
CIE Project: No		LOS/Concurrency: No		Plan Reference: _____	
				Project Need: Maintenance	
Scope					
Perform assessment to determine if rehabilitation or replacement is recommended.					
Rationale					
Lift Station 1A is part of a force main network that has deteriorated due to age and internal corrosion. The lines are located in the Whitfield Estates Subdivision along Shepard, Pearl, Magellan and Willow Streets.					
Funding Strategy					
Utility Rates					
Programmed Funding					
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010
FY2011	FY2012	FY2013	Future	Proj.Total	
Design:			126,000		
Land:					0
Construction:	01/01/08	06/30/08	3,000		3,000
Equipment:					0
Project Management:	09/01/07	06/30/08	11,000		11,000
Totals:			140,000	0	140,000
Operating Budget Impacts					
	FY2010	FY2011	FY2012	FY2013	
Personal:					
Non-Personal:					
Operating Capital:					
Operating Total:	0	0	0	0	
No.of Positions:	0	0	0	0	
					Means of Financing
					Funding Sources
					Amount
					140,000
					140,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	LIFT STATION 1D - MASTER								
Wastewater Restore/Rehab	6060780									
Status: Existing Initial Year: 2007 District 3 Location: 18TH AVENUE AND 51ST STREET WEST										
Comprehensive Plan Information				Project Mgr: Jeff Mertens						
CIE Project: No		LOS/Concurrency: No		Plan Reference:						
				Project Need: Maintenance						
Scope										
Replacement of the existing shaft driven centrifugal pumps, valves and inefficient eddy current drives with new submersible pumps and variable frequency drives and installation of a flow measurement system and new pump hoist system.										
Rationale										
Lift station was installed nearly 30 years ago and still has most of the original equipment.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/01/06	06/30/08	93,000							93,000
Land:										0
Construction:	07/01/08	12/31/09	356,426							356,426
Equipment:										0
Project Management:	11/01/06	12/31/09	45,000							45,000
Totals:			494,426	0	0	0	0	0	0	494,426
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					494,426
					Total Funding:					494,426

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		LIFT STATION 4 - RIVER WILDERNESS - SATELLITE						
Wastewater Restore/Rehab			6061080								
Status: Existing Initial Year: 2007 District 1 Location: 11721 OLD TAMPA ROAD											
Comprehensive Plan Information								Project Mgr: Paul G. Schamell			
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance	
Scope											
Rehabilitation of satellite lift station to include replacement of pump base ells, new discharge piping system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves and stilling well.											
Rationale											
Lift station has been in use for about 30 years and is in need of overhaul. All metal piping, braces and rails have significant corrosion.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	12/01/06	11/06/07	10,000							10,000	
Land:										0	
Construction:	11/07/07	06/30/08	328,000							328,000	
Equipment:										0	
Project Management:	12/01/06	06/30/08	22,000							22,000	
Totals:			360,000	0	0	0	0	0	0	360,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				360,000		
					Total Funding:				360,000		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		LIFT STATION - MEMPHIS ROAD - SATELLITE					
Wastewater Restore/Rehab			6061081							
Status: Existing Initial Year: 2007 District 2 Location: 17TH AVENUE AND 17TH STREET EAST										
Comprehensive Plan Information								Project Mgr: Paul G. Schamell		
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope										
Rehabilitation of satellite lift station to include replacement of pump base ells, new discharge piping system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves and stilling well.										
Rationale										
Lift station has been in use for about 30 years and is in need of overhaul. All metal piping, braces and rails have significant corrosion.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/06	11/06/07	10,000							10,000
Land:										0
Construction:	11/07/07	06/30/08	233,000							233,000
Equipment:										0
Project Management:	12/01/06	06/30/08	15,000							15,000
Totals:			258,000	0	0	0	0	0	0	258,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				258,000	
					Total Funding:				258,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	LIFT STATION - PLANTATION BAY - SATELLITE								
Wastewater Restore/Rehab	6061280									
Status: Existing Initial Year: 2007 District 1 Location: 2399 US 301 NORTH										
Comprehensive Plan Information				Project Mgr: Paul G. Schamell						
CIE Project: No		LOS/Concurrency: No		Plan Reference: Maintenance						
Scope										
Rehabilitation of satellite lift station to include replacement of pumps, new discharge piping system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves and wet well liner.										
Rationale										
Lift station has been in use for about 30 years and is in need of overhaul. All metal piping, braces and rails have significant corrosion.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/06	11/06/07	10,000							10,000
Land:										0
Construction:	11/07/07	06/30/08	176,000							176,000
Equipment:										0
Project Management:	12/01/06	06/30/08	12,000							12,000
Totals:			198,000	0	0	0	0	0	0	198,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				198,000	
					Total Funding:				198,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		LIFT STATION - BRADEN WOODS - SATELLITE					
Wastewater Restore/Rehab			6067780							
Status: Existing Initial Year: 2008 District 5 Location: 65TH AVENUE AND 99TH STREET EAST										
Comprehensive Plan Information						Project Mgr: Jeff Mertens				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance	
Scope										
Rehabilitation of sewer lift station including piping, pumps, control panel, flow meter and on site generator.										
Rationale										
To provide required ongoing maintenance and provide backup diesel generation power in the event of a power outage for critical sewer lift station services.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	09/30/08	53,000							53,000
Land:										0
Construction:										0
Equipment:										0
Project Management:	12/18/07	06/30/09	3,000							3,000
Totals:			56,000	0	0	0	0	0	0	56,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				56,000	
					Total Funding:				56,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater				Project#		LIFT STATION - BAYSHORE YACHT BASIN				
Wastewater Restore/Rehab				6068080						
Status: Existing Initial Year: 2008 District 4 Location: 2301 SOUTH RADCLIFFE PLACE										
Comprehensive Plan Information							Project Mgr: Jeff Mertens			
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Sewer lift station Rehabilitation of sewer lift station including piping, pumps, control panel, flow meter and on site generator.										
Rationale										
Required ongoing maintenance. Also provides backup diesel generation power in the event of a power outage for critical sewer lift station services.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	09/30/08	85,500							85,500
Land:										0
Construction:										0
Equipment:										0
Project Management:	12/18/07	06/30/09	4,500							4,500
Totals:			90,000	0	0	0	0	0	0	90,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				90,000	
					Total Funding:				90,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	LIFT STATION - SATELLITE SAMOSET 1 - REHABILITATION								
Wastewater Restore/Rehab	6069780									
Status: Existing Initial Year: 2008 District 2 Location: 18TH STREET AND 34TH AVENUE										
Comprehensive Plan Information										Project Mgr: Sal Bordonaro
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Rehabilitation of satellite lift station to include replacement of pumps, new discharge piping system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves and wet well liner.										
Rationale										
Ongoing maintenance of lift stations.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/02/08	08/31/08								0
Land:										0
Construction:	09/01/08	12/31/09								0
Equipment:										0
Project Management:	04/02/08	12/31/09								0
Totals:			0	0	0	0	0	0	0	0
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Total Funding:					

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#	44TH AVENUE EAST TO US41 FROM 15 STREET EAST -							
Wastewater Transportation Related		6001080	SEWER							
Status: Existing Initial Year: 2002 District M Location: 44TH AVENUE EAST TO US41 FROM 15 STREET EAST										
Comprehensive Plan Information Project Mgr: Steve Serbaty										
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need: Growth		Maintenance	
Scope										
Upgrade existing sewer lines.										
Rationale										
Proposed new road construction.										
Funding Strategy										
2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	04/01/12	09/30/13	0							0
Equipment:										0
Project Management:	10/01/01	09/30/13	0							0
Totals:			0	0	0	0	0	0	0	0
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:										
Operating Capital:					Total Funding:					
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST -						
Wastewater Transportation Related			6001380		SEWER						
Status: Existing Initial Year: 2004 District 4 Location: 57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST											
Comprehensive Plan Information											
Project Mgr: Steve Serbaty											
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need: Growth		Maintenance	
Scope											
Design and construction of a two lane divided roadway with sidewalks, bike lanes, landscaping, street lights and upgrade sewer lines for the Manatee Agricultural Reclaimed System (MARS).											
Rationale											
Upgrade needed due to proposed road construction.											
Funding Strategy											
Water and Sewer Capital Projects Utilities 2003 Bond Construction											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	03/29/04	12/31/07	90,075							90,075	
Land:										0	
Construction:	01/01/07	12/31/08	867,009							867,009	
Equipment:										0	
Project Management:	03/29/04	12/31/08	81,251							81,251	
Totals:			1,038,335	0	0	0	0	0	0	1,038,335	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					1,038,335	
					Total Funding:					1,038,335	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST -					
Wastewater Transportation Related			6001390		RECLAIMED					
Status: Existing Initial Year: 1994 District 4 Location: 57TH AVENUE WEST FROM US 41 TO 15TH STREET EAST										
Comprehensive Plan Information								Project Mgr: Steve Serbaty		
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need: Growth		Maintenance
Scope										
Design and construction of a two lane divided roadway with sidewalks, bike lanes, landscaping, street lights and upgrade Manatee Agricultural Reuse system (MARS).										
Rationale										
Upgrades necessary due to proposed road construction.										
Funding Strategy										
Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/29/04	12/31/07	55,103							55,103
Land:										0
Construction:	01/01/08	12/31/08	300							300
Equipment:										0
Project Management:	02/01/94	12/31/08	4,685							4,685
Totals:			60,088	0	0	0	0	0	0	60,088
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					60,088
					Total Funding:					60,088

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#		RIVERVIEW BOULEVARD BRIDGE #134019 - SEWER							
Wastewater Transportation Related		6013280									
Status: Existing Initial Year: 2002 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU											
Comprehensive Plan Information										Project Mgr: Steve Serbaty	
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Maintenance			
Scope											
Replacement or upgrade existing water main.											
Rationale											
Existing water lines require replacement as part of bridge construction.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	10/15/01	09/30/08									0
Land:											0
Construction:	10/01/08	09/30/09									0
Equipment:											0
Project Management:	10/15/01	09/30/09									0
Totals:			0	0	0	0	0	0	0	0	0
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013					Means of Financing		
Personal:									Funding Sources		Amount
Non-Personal:											
Operating Capital:									Total Funding:		
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	MANATEE AGRICULTURAL REUSE SUPPLY (MARS)-								
Wastewater Transportation Related	6022690	SOUTHEAST TO SOUTHWEST RECLAIMED TRANSMISSION								
Status: Existing Initial Year: 2003 District M Location: SOUTHEAST COUNTY TO SOUTHWEST COUNTY										
Comprehensive Plan Information								Project Mgr: Bruce Simington		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need: Growth		Maintenance				
Scope										
Design and construction of a major reclaimed water transmission main including pump stations, a ground storage tank, aquifer storage and recovery well, line extensions to major users; valves and metering and increase filtration capability at the Southwest Water Reclamation Facility.										
Rationale										
To reduce ground water withdrawals from the aquifer and maximize the reuse of treated wastewater, minimizing environmental impacts due to expanding water supply demands.										
Funding Strategy										
Utility Rates										
2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/20/03	09/30/04	1,134,955							1,134,955
Land:	10/20/03	09/30/06	79,045							79,045
Construction:	10/04/04	12/31/08	15,916,951							15,916,951
Equipment:										0
Project Management:	10/20/03	12/31/08	1,378,549							1,378,549
Totals:			18,509,500	0	0	0	0	0	0	18,509,500
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					18,509,500
Operating Capital:					Total Funding:					18,509,500
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	17TH STREET WEST (PALMETTO) FROM US 41 TO BUSINESS 41- SEWER								
Wastewater Transportation Related	6035280									
Status: Existing Initial Year: 2003 District 2 Location: 17TH STREET WEST FROM US 41 TO BUSINESS 41 (PALMETTO)										
Comprehensive Plan Information										
										Project Mgr: Paul G. Schamell
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Construction of a two lane roadway with sidewalks, bike lanes, street lights and landscaping.										
Rationale										
To accommodate future road improvements.										
Funding Strategy										
Utility Rates 2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/03	08/17/04	17,000							17,000
Land:										0
Construction:	10/01/08	12/31/10	116,928							116,928
Equipment:										0
Project Management:	04/25/03	12/31/10	8,450							8,450
Totals:			142,378	0	0	0	0	0	0	142,378
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					142,378
					Total Funding:					142,378

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	STATE ROAD 64 FROM INTERSTATE 75 TO EAST OF LENA ROAD - RECLAIMED								
Wastewater Transportation Related	6046990									
Status: Existing Initial Year: 2003 County-wide Location: STATE ROAD 64 AND INTERSTATE 75										
Comprehensive Plan Information										Project Mgr: Bruce Simington
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance		
Scope										
Replacement/upgrade of existing reclaimed transmission line.										
Rationale										
Florida Department of Transportation (FDOT) improved a portion of State Road 64 from East of Lena Road to Lakewood Ranch Boulevard. The project consisted of six (6) lanes (1.69 miles in length) to include lighting, sidewalks and 4' bike lanes. Due to the County owned facilities located within the limits of the project, the County was required to relocate the existing reclaimed transmission lines.										
Funding Strategy										
Utility Rates										
Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	03/23/04	06/30/08	597,500							597,500
Equipment:										0
Project Management:	01/01/03	06/30/08	45,500							45,500
Totals:			643,000	0	0	0	0	0	0	643,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					643,000
					Total Funding:					643,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		STATE ROAD 64 FROM EAST OF LENA ROAD TO LAKEWOOD RANCH BOULEVARD - SEWER					
Wastewater Transportation Related			6047480							
Status: Existing Initial Year: 2004 District 5 Location: STATE ROAD 64 AND LENA ROAD										
Comprehensive Plan Information Project Mgr: Vince Canna										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Replacement and upgrade of existing water lines and sewer force main.										
Rationale										
The widening of State Road 64.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/01/06	12/31/07	66,000							66,000
Land:										0
Construction:	01/01/08	12/31/08	745,700							745,700
Equipment:										0
Project Management:	06/01/06	12/31/08	72,785							72,785
Totals:			884,485	0	0	0	0	0	0	884,485
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					884,485
					Total Funding:					884,485

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	STATE ROAD 64 FROM LAKEWOOD RANCH BOULEVARD TO LORRAINE ROAD - SEWER																
Wastewater Transportation Related	6047481																	
Status: Existing Initial Year: 2004 District 5 Location: STATE ROAD 64 AND LAKEWOOD RANCH BOULEVARD																		
Comprehensive Plan Information																		
Project Mgr: Vince Canna																		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance																		
Scope																		
Replacement and upgrade of existing water lines and sewer force main.																		
Rationale																		
The widening of State Road 64.																		
Funding Strategy																		
Utility Rates																		
Utility Facility Investment Fees																		
Programmed Funding																		
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total								
Design:	01/01/03	03/22/04	132,000							132,000								
Land:										0								
Construction:	03/23/04	06/30/08	397,434							397,434								
Equipment:										0								
Project Management:	01/01/03	06/30/08	26,000							26,000								
Totals:			555,434	0	0	0	0	0	0	555,434								
Operating Budget Impacts																		
	FY2010	FY2011	FY2012	FY2013														
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Means of Financing</td> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">555,434</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">555,434</td> </tr> </table>						Means of Financing		Funding Sources	Amount	All Prior Funding	555,434	Total Funding:	555,434
Means of Financing																		
Funding Sources	Amount																	
All Prior Funding	555,434																	
Total Funding:	555,434																	
Non-Personal:																		
Operating Capital:																		
Operating Total:	0	0	0	0														
No.of Positions:	0	0	0	0														

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675 - SEWER					
Wastewater Transportation Related			6066780							
Status: Existing Initial Year: 2008 District 1			Location: US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675							
Comprehensive Plan Information					Project Mgr: Vince Canna					
CIE Project: No			LOS/Concurrency: No		Plan Reference:			Project Need: Growth		
Scope										
Relocation and upgrade of sewer force main.										
Rationale										
Utility improvements to accommodate future developments.										
Funding Strategy										
Utility Rates 2003 Utility Bonds 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/07	08/31/08	75,000							75,000
Land:										0
Construction:	09/01/08	12/31/10	1,446,847							1,446,847
Equipment:										0
Project Management:	04/25/07	12/31/10	112,000							112,000
Totals:			1,633,847	0	0	0	0	0	0	1,633,847
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,633,847	
					Total Funding:				1,633,847	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		NORTH WASTEWATER TREATMENT PLANT - INFLUENT SPLITTER BOX					
Wastewater Treatment			6011281							
Status: Existing Initial Year: 2007			District 1		Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD					
Comprehensive Plan Information						Project Mgr: Jeff Mertens				
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth			
<u>Scope</u>										
Construction of new influent splitter headworks, which disperses flow within the system.										
<u>Rationale</u>										
Because of anticipated growth in the service area, the existing headworks has insufficient capacity to handle future flow or the number of future force mains to be connected. The facility is currently is currently rated for an average daily flow of 7.5 million gallons per day and will be expanded to 15 million gallons per day with capacity to expand further to the ultimate expected average daily flow of 22.5 million gallons per day.										
<u>Funding Strategy</u>										
Utility Rates Utility Facility Investment Fees 2006 Utility Bonds										
Programmed Funding										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/01/07	02/29/08	465,000							465,000
Land:										0
Construction:	03/31/08	12/30/10	4,099,449							4,099,449
Equipment:										0
Project Management:	02/01/07	12/31/10	389,000							389,000
Totals:			4,953,449	0	0	0	0	0	0	4,953,449
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					4,953,449
Operating Capital:					Total Funding:					4,953,449
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHWEST REGIONAL WATER RECLAMATION FACILITY -								
Wastewater Treatment	6017180	MAINTENANCE BUILDING AND ADMINISTRATION BUILDINGS								
Status: Existing Initial Year: 1999 District 4 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information				Project Mgr: Jeff Mertens						
CIE Project: No		LOS/Concurrency: No		Plan Reference:	Project Need: Other Need					
Scope										
Design and construction of a new 10,200 square foot maintenance building containing space for break room, restroom facilities, file storage area, office space and new heating, ventilation and air conditioning system and electrical equipment.										
Rationale										
A need for additional space has been identified and will provide increased capabilities of the department and provide space for maintaining pumps and equipment.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/01	02/06/07	160,617							160,617
Land:										0
Construction:	02/07/07	06/30/08	1,494,492							1,494,492
Equipment:										0
Project Management:	12/01/01	06/30/08	176,795							176,795
Totals:			1,831,904	0	0	0	0	0	0	1,831,904
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,831,904	
					Total Funding:				1,831,904	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#	SOUTHWEST REGIONAL WATER RECLAMATION FACILITY -							
Wastewater Treatment		6017182	ADMINISTRATION BUILDING RENOVATIONS							
Status: Existing Initial Year: 2002 District 4 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information								Project Mgr: Sal Bordonaro		
CIE Project: No		LOS/Concurrency: No		Plan Reference:				Project Need:		Other Need
Scope										
Renovation of building to include new office areas for administrative staff, a small testing area, the staff breakroom and new heating, ventilation and air conditioning system (HVAC) as well as new ductwork.										
Rationale										
The current Administration Building was designed in 1984 and houses the plant instrumentation and control system, offices and plant personnel and laboratory facilities. The laboratory staff is relocating to a new building which will allow for renovation.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/02	04/18/05	120,000							120,000
Land:										0
Construction:	04/19/05	06/30/08	319,000							319,000
Equipment:										0
Project Management:	01/01/02	06/30/08	61,000							61,000
Totals:			500,000	0	0	0	0	0	0	500,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				500,000	
					Total Funding:				500,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater				Project#		SOUTHWEST REGIONAL WATER RECLAMATION FACILITY - LAB BUILDING				
Wastewater Treatment				6017183						
Status: Existing Initial Year: 2002 District 4 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information								Project Mgr: Sal Bordonaro		
CIE Project: No				LOS/Concurrency: No		Plan Reference:			Project Need:	
Other Need										
Scope										
Design and build a 6,000 square foot masonry building to conduct analytical testing, provide staff and visitor parking with landscaping and an irrigation system. An additional 600 square foot structure will be built to house an emergency generator.										
Rationale										
The current Administration Building was designed in 1984 to house the administrative offices and testing laboratory to service multiple wastewater treatment plants as well as other County utilities. Expansion of these facilities was necessary due to the increased number and type of testing and analyses required to ensure compliance with sanitary guidelines established by the Department of Health and Rehabilitative Services. In addition, certain spaces need to be isolated to conduct analytical testing necessary to measure contaminants.										
Funding Strategy										
Utility Rates 2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/02	04/18/05	395,500							395,500
Land:										0
Construction:	04/19/05	06/30/08	3,469,779							3,469,779
Equipment:										0
Project Management:	01/01/02	06/30/08	466,286							466,286
Totals:			4,331,565	0	0	0	0	0	0	4,331,565
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				4,331,565	
					Total Funding:				4,331,565	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	66TH STREET WEST - UTILITY OPERATIONS LIFT STATION								
Wastewater Treatment	6019205	MAINTENANCE COMPLEX								
Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET WEST AND CORTEZ ROAD										
Comprehensive Plan Information				Project Mgr: Jeff Mertens						
CIE Project: No		LOS/Concurrency: No		Plan Reference:	Project Need: Other Need					
Scope										
<p>A new Utility Operations Fleet Services Building is currently under construction. Once the new structure is occupied, the existing 3,000 square foot maintenance facility and the 3,200 square foot office space will be renovated for use by Utility Operations maintenance staff. This work may involve structure rehabilitation and environmental reconditioning, integrated heating, ventilation, and air conditioning (HVAC) and office finishes.</p>										
Rationale										
<p>The facility's carpeting and ceilings are aged and have degraded over time. The current heating, ventilation, and air conditioning (HVAC) systems are old and inadequate. The renovation of this building will provide a healthier environment for employees and bring the building up to current County standards.</p>										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/06/04	11/30/07	39,000							39,000
Land:										0
Construction:	12/01/07	06/30/09	225,000							225,000
Equipment:										0
Project Management:	12/17/03	06/30/09	36,000							36,000
Totals:			300,000	0	0	0	0	0	0	300,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				300,000	
					Total Funding:				300,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#		66TH STREET WEST - UTILITY OPERATIONS FLEET SERVICES BUILDING						
Wastewater Treatment		6019206								
Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET WEST AND CORTEZ ROAD										
Comprehensive Plan Information								Project Mgr: Jeff Mertens		
CIE Project: No		LOS/Concurrency: No		Plan Reference:				Project Need:		Other Need
Scope										
Design and construction of new 11,956 square foot single-story fleet maintenance building with service bays, parts storage, restrooms and office areas.										
Rationale										
Improve the operating conditions and the environmental management systems for vehicle management with a building that meets hurricane requirements. Once the new structure is occupied, the existing facility will be used by other Utility Operations personnel.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/06/04	10/01/07	170,544							170,544
Land:										0
Construction:	12/01/07	06/30/09	1,125,000							1,125,000
Equipment:										0
Project Management:	12/06/04	06/30/09	173,000							173,000
Totals:			1,468,544	0	0	0	0	0	0	1,468,544
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					1,468,544
					Total Funding:					1,468,544

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	MANATEE AGRICULTURAL REUSE SUPPLY (MARS) - NORTH TO SOUTHEAST RECLAIMED TRANSMISSION MAIN								
Wastewater Treatment	6022590									
Status: Existing Initial Year: 2000 District M Location: NORTH COUNTY TO SOUTHEAST COUNTY										
Comprehensive Plan Information										
Project Mgr: Paul G. Schamell										
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance										
Scope										
Design and construction of a reclaimed water transmission main including pump stations, a ground storage tank, aquifer storage and recovery well, line extensions to major users; valves and metering and increasing filtration capability.										
Rationale										
To reduce ground water withdrawals from the aquifer and maximize the reuse of treated wastewater, minimizing environmental impacts due to expanding water supply demands.										
Funding Strategy										
Utility Rates Utility Facility Investment Fees 2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/00	02/26/04	2,719,226							2,719,226
Land:	10/01/02	09/30/07	1,110,000							1,110,000
Construction:	02/27/04	06/30/09	14,618,180							14,618,180
Equipment:										0
Project Management:	04/01/00	06/30/09	2,838,330							2,838,330
Totals:			21,285,736	0	0	0	0	0	0	21,285,736
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:					All Prior Funding					21,285,736
Operating Capital:					Total Funding:					21,285,736
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	NORTH WASTEWATER TREATMENT PLANT - AQUIFER STORAGE RECOVERY								
Wastewater Treatment	6032680									
Status: Existing Initial Year: 1998 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD										
Comprehensive Plan Information		Project Mgr: Bruce Simington								
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth										
Scope										
Design, construction and permitting of a test production Aquifer Storage and Recovery (ASR) well, and associated monitor wells, including cycle testing and reporting to Department of Environmental Protection (DEP).										
Rationale										
Many millions of gallons of treated reclaimed water can be stored underground in the brackish water zone of the aquifer. This water can be stored free of algae growth and retrieved as needed by the reclaimed water system. This reduces the need for additional ground storage of reclaimed, which is costly.										
Funding Strategy										
Utility Rates 2003 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/00	09/30/05	114,813							114,813
Land:										0
Construction:	10/01/05	12/31/08	881,886							881,886
Equipment:										0
Project Management:	03/01/00	12/31/08	103,301							103,301
Totals:			1,100,000	0	0	0	0	0	0	1,100,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					1,100,000
					Total Funding:					1,100,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHWEST WATER RECLAMATION FACILITY - EFFLUENT								
Wastewater Treatment	6036081	FILTER UPGRADE								
Status: Existing Initial Year: 2006 District 4 Location: 51ST AVENUE AND 65TH STREET WEST										
Comprehensive Plan Information			Project Mgr: Paul G. Schamell							
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Growth						
Scope										
Removal and replacement of the existing filtration equipment and media with a higher capacity cloth media filtration equipment package.										
Rationale										
The existing system is an old and inefficient sand filter system. New system will triple the capacity from 3 million gallons per day to 9 million gallons per day to accomodate growth in the service area.										
Funding Strategy										
Utility Rates 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	07/01/07	12/31/08	1,532,963							1,532,963
Equipment:										0
Project Management:	07/01/06	12/31/08	90,594							90,594
Totals:			1,623,557	0	0	0	0	0	0	1,623,557
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,623,557	
					Total Funding:				1,623,557	

Wastewater		Project#		NORTH WATER RECLAMATION FACILITY - SECOND						
Wastewater Treatment		6038080		CLARIFIER						
Status: Existing Initial Year: 2004 District 1 Location: 85 AVENUE AND 69TH STREET EAST (PALMETTO)										
Comprehensive Plan Information							Project Mgr: Chuck Froman			
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Maintenance					
Scope										
Design and construction of a new 1 million gallon pre-stressed concrete clarifier tank with associated appurtenances.										
Rationale										
To meet class/reliability requirements, a new secondary clarifier is required.										
Funding Strategy										
Utility Rates										
Utility Facility Investment Fees										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/15/05	11/17/05	186,000							186,000
Land:										0
Construction:	02/13/06	12/30/08	1,890,937							1,890,937
Equipment:										0
Project Management:	02/01/04	12/30/08	224,000							224,000
Totals:			2,300,937	0	0	0	0	0	0	2,300,937
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				2,300,937	
					Total Funding:				2,300,937	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHEAST WATER RECLAMATION FACILITY - SLUDGE HANDLING								
Wastewater Treatment	6041980									
Status: Existing Initial Year: 2006 District 5 Location: STATE ROAD 64 AND LENA ROAD										
Comprehensive Plan Information					Project Mgr: Jeff Mertens					
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope										
Design and construct a facility to process "wet cake" from all water reclamation plants into pellets suitable for landfill.										
Rationale										
To maintain compliance with the Environmental Protection Agency's solids management alternatives and to reduce hauling costs.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/31/06	04/05/07	200,000							200,000
Land:										0
Construction:	04/06/07	06/30/08	225,000							225,000
Equipment:										0
Project Management:	10/31/06	06/30/08	0							0
Totals:			425,000	0	0	0	0	0	0	425,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				425,000	
					Total Funding:				425,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	NORTH WATER RECLAMATION FACILITY - SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM(SCADA)								
Wastewater Treatment	6042080									
Status: Existing Initial Year: 2004 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD										
Comprehensive Plan Information										
Project Mgr: Paul G. Schamell										
CIE Project: No		LOS/Concurrency: No		Plan Reference:						
		Project Need:		Maintenance						
Scope										
Implementation of a Supervisory Control and Data Acquisition (SCADA) System which includes a communications system within and between the three regional reclamation facilities as well as to other designated County sites.										
Rationale										
The facilities include many operational systems, equipment and treatment processes that require constant monitoring and adjustment and require water quality data monitoring and reporting to maintain system reliability and compliance.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/24/04	06/20/06	160,300							160,300
Land:										0
Construction:	06/21/06	06/30/08	883,637							883,637
Equipment:			0							0
Project Management:	01/24/04	06/30/08	55,000							55,000
Totals:			1,098,937	0	0	0	0	0	0	1,098,937
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					1,098,937
					Total Funding:					1,098,937

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater			Project#		SOUTHEAST WATER RECLAMATION FACILITY (SCADA)						
Wastewater Treatment			6042180								
Status: Existing Initial Year: 2004 District 5 Location: STATE ROAD 64 AND LENA ROAD											
Comprehensive Plan Information								Project Mgr: Paul G. Schamell			
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance	
Scope											
Implementation of a new Supervisory Control and Data Acquisition (SCADA) System which includes a communications system within and between the three regional reclamation facilities as well as to other designated County sites.											
Rationale											
The facilities include many operational systems, equipment and treatment processes that require constant monitoring and adjustment and require water quality data monitoring and reporting to maintain system reliability and compliance.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	01/24/04	06/20/06	160,300							160,300	
Land:										0	
Construction:	06/21/06	06/30/08	886,502							886,502	
Equipment:			4,180							4,180	
Project Management:	01/24/04	06/30/08	59,018							59,018	
Totals:			1,110,000	0	0	0	0	0	0	1,110,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013	Means of Financing						
Personal:					Funding Sources					Amount	
Non-Personal:					All Prior Funding					1,110,000	
Operating Capital:					Total Funding:					1,110,000	
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHWEST WATER RECLAMATION FACILITY (SCADA)								
Wastewater Treatment	6042280									
Status: Existing Initial Year: 2004 District 3 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information				Project Mgr: Paul G. Schamell						
CIE Project: No		LOS/Concurrency: No		Plan Reference:						
				Project Need: Maintenance						
Scope										
Implementation of a new Supervisory Control and Data Acquisition (SCADA) System which includes the communications system within and between the three regional reclamation facilities as well as to other designated County sites.										
Rationale										
The facilities include many operational systems, equipment and treatment processes that require constant monitoring and adjustment and require water quality data monitoring and reporting to maintain system reliability and compliance.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/24/04	06/20/06	160,300							160,300
Land:										0
Construction:	06/21/06	06/30/08	873,862							873,862
Equipment:	10/01/07	06/30/08	27,317							27,317
Project Management:	01/24/04	06/30/08	55,521							55,521
Totals:			1,117,000	0	0	0	0	0	0	1,117,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,117,000	
					Total Funding:				1,117,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater				Project#		SOUTHEAST WATER RECLAMATION FACILITY - SLUDGE HANDLING					
Wastewater Treatment				6047280							
Status: Existing Initial Year: 2002 District 5 Location: STATE ROAD 64 AND LENA ROAD											
Comprehensive Plan Information						Project Mgr: Jeff Mertens					
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance	
Scope											
Design and construct a facility to process "wet cake" from all water reclamation plants into pellets suitable for landfill.											
Rationale											
To maintain compliance with the Environmental Protection Agency's solids management alternatives and reduce hauling costs.											
Funding Strategy											
Utility Rates											
Programmed Funding											
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:	10/31/06	04/05/07	24,000							24,000	
Land:										0	
Construction:	04/06/07	06/30/08	192,000							192,000	
Equipment:										0	
Project Management:	10/31/06	06/30/08	24,000							24,000	
Totals:			240,000	0	0	0	0	0	0	240,000	
Operating Budget Impacts											
	FY2010	FY2011	FY2012	FY2013	Means of Financing						
Personal:					Funding Sources					Amount	
Non-Personal:					All Prior Funding					240,000	
Operating Capital:					Total Funding:					240,000	
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHWEST WATER RECLAMATION FACILITY - AUXILIARY GENERATOR								
Wastewater Treatment	6052680									
Status: Existing Initial Year: 2005 District 3 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information										
Project Mgr: Paul G. Schamell										
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope										
Removal and replacement of existing 1,500 kilowatt generator with a 1,875 kilowatt generator.										
Rationale										
To accomodate the present plant load and operate the new effluent pumps required for the Manatee Agricultural Reuse Supply (MARS).										
Funding Strategy										
Utility Rates										
2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/12/05	06/18/06	4,500							4,500
Land:										0
Construction:	06/19/06	06/30/08	736,843							736,843
Equipment:										0
Project Management:	04/12/05	06/30/08	88,606							88,606
Totals:			829,949	0	0	0	0	0	0	829,949
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:					Means of Financing					
Non-Personal:					Funding Sources					Amount
Operating Capital:					All Prior Funding					829,949
Operating Total:	0	0	0	0	Total Funding:					829,949
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	NORTH WATER RECLAMATION FACILITY - AEROBIC								
Wastewater Treatment	6052780	DIGESTER								
Status: Existing Initial Year: 2005 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD										
Comprehensive Plan Information				Project Mgr: Jeff Mertens						
CIE Project: No		LOS/Concurrency: No		Plan Reference:	Project Need: Growth Maintenance					
Scope										
Replacement of the existing digester tank.										
Rationale										
The holding tank is constructed of welded steel and is in poor condition. Additional digester capacity is also needed. The existing permitted capacity of the treatment plant will be increased from 5.4 million gallons per day to a capacity of 11.2 million gallons per day.										
Funding Strategy										
Utility Rates 2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/24/04	07/16/07	0							0
Land:										0
Construction:	07/17/07	06/30/08	903,937							903,937
Equipment:										0
Project Management:	12/24/04	06/30/08	124,250							124,250
Totals:			1,028,187	0	0	0	0	0	0	1,028,187
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				1,028,187	
					Total Funding:				1,028,187	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	NORTH REGIONAL WATER RECLAMATION FACILITY -								
Wastewater Treatment	6054280	MAINTENANCE BUILDING								
Status: Existing Initial Year: 2005 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD										
Comprehensive Plan Information				Project Mgr: Jeff Mertens						
CIE Project: No		LOS/Concurrency: No		Plan Reference:						
				Project Need: Maintenance						
Scope										
Design and construct a new climate-controlled, hurricane resistant pre-engineered metal building, approximately 3000 square foot area providing office space, storage, bathroom facilities, fire alarm system, lightning protection system and emergency generator service.										
Rationale										
To increase capabilities of department personnel, additional space is needed that meets hurricane requirements.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/10/05	06/01/08	17,194							17,194
Land:										0
Construction:	06/02/08	06/30/09	582,806							582,806
Equipment:										0
Project Management:	10/01/05	06/30/09	60,000							60,000
Totals:			660,000	0	0	0	0	0	0	660,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				660,000	
					Total Funding:				660,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#		SOUTHWEST WATER RECLAMATION FACILITY - AERATION						
Wastewater Treatment		6059280		BASIN REHAB						
Status: Existing Initial Year: 2006 District 4 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information								Project Mgr: Chuck Froman		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Replacement of fine air diffuser membranes and required piping rehabilitation in four aeration basins.										
Rationale										
To maintain peak performance of the basin.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	05/03/07	12/31/08	126,000							126,000
Equipment:										0
Project Management:	04/20/06	12/31/08	24,000							24,000
Totals:			150,000	0	0	0	0	0	0	150,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				150,000	
					Total Funding:				150,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater	Project#	SOUTHEAST WATER RECLAMATION FACILITY - SLUDGE HANDLING AND BIOSOLIDS DRYER SYSTEM								
Wastewater Treatment	6060280									
Status: Existing Initial Year: 2006 District 5 Location: STATE ROAD 64 AND LENA ROAD										
Comprehensive Plan Information										Project Mgr: Jeff Mertens
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Installation of a 200 ton wet sludge dryer.										
Rationale										
To maintain compliance with the Environmental Protection Agency's solid management alternatives, reduces the cost of hauling wet sludge cake and provides centralized processing of useable pellets for direct hand application.										
Funding Strategy										
2006 Utility Bonds										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	04/06/07	06/30/08	13,737,706							13,737,706
Equipment:										0
Project Management:	09/20/06	06/30/08	1,025,500							1,025,500
Totals:			14,763,206	0	0	0	0	0	0	14,763,206
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					14,763,206
					Total Funding:					14,763,206

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#	SOUTHWEST WATER RECLAMATION FACILITY - SEPTAGE STATION REHAB							
Wastewater Treatment		6067580								
Status: Existing Initial Year: 2008 District 3 Location: 66TH STREET AND 53RD AVENUE WEST										
Comprehensive Plan Information								Project Mgr: Jeff Mertens		
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope										
Rehabilitation and replacement of existing septage receiving equipment and associated receiving and discharge piping.										
Rationale										
To improve the sanitary dumping station for local haulers and to reduce the number of incidences of illegal dumping.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	06/30/08	28,000							28,000
Land:										0
Construction:			0							0
Equipment:										0
Project Management:	12/18/07	03/31/09	2,000							2,000
Totals:			30,000	0	0	0	0	0	0	30,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					All Prior Funding				30,000	
					Total Funding:				30,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Wastewater		Project#		SOUTHEAST WATER RECLAMATION FACILITY - GENERATOR SHELTER						
Wastewater Treatment		6067680								
Status: Existing Initial Year: 2008 District 5 Location: STATE ROAD 64 AND LENA ROAD										
Comprehensive Plan Information								Project Mgr: Jeff Mertens		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Maintenance	
Scope										
Design and construction of a garage type storage structure for portable generators.										
Rationale										
To provide hurricane resistant storage.										
Funding Strategy										
Utility Rates										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	09/30/08	10,000							10,000
Land:										0
Construction:	10/01/08	09/30/09	170,000							170,000
Equipment:										0
Project Management:	12/18/07	09/30/09	20,000							20,000
Totals:			200,000	0	0	0	0	0	0	200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					200,000
					Total Funding:					200,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Capital Improvement Program
Sources and Uses of Funds Plan Summary
Projects of Record

	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Total
NATURAL RESOURCES							
CL00615 MANATEE BEACH PIER RECONSTRUCTION	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
CL00616 CORTEZ BEACH RECREATIONAL PIER	\$ -	\$ -	\$ -	\$ 265,000	\$ 1,265,000	\$ 1,135,000	\$ 2,665,000
	\$ -	\$ 1,400,000	\$ -	\$ 265,000	\$ 1,265,000	\$ 1,135,000	\$ 4,065,000
GENERAL GOVERNMENT							
GG00561 FAIRGROUNDS - INFRASTRUCTURE FOR FIRE SUPPRESSION	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
GG00577 DESOTO CENTER BUILD OUT	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
PARKS AND RECREATION							
PR00562 COQUINA BEACH WEST - LARGE PAVILION	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
PR00580 COQUINA BEACH WEST - LARGE PAVILION	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
PR00581 COQUINA BEACH - RESTROOM REPLACEMENT	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
PR00582 COQUINA BEACH - CONCESSION STAND REPLACEMENT	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000
PR00624 COQUINA BEACH - BAY SIDE PAVILION	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
PR00650 COQUINA/CORTEZ BEACH - SITE AMENITIES	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000
PR00652 COQUINA BEACH SIGNAGE	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
6003507 BLACKSTONE PARK - AQUATIC FACILITY PHASE I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575,000	\$ 2,575,000
	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 2,575,000	\$ 3,925,000
TOTAL	\$ 3,050,000	\$ 1,400,000	\$ -	\$ 265,000	\$ 1,265,000	\$ 3,710,000	\$ 9,690,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources				Project# CL00615		MANATEE BEACH PIER RECONSTRUCTION				
Status: Draft Initial Year: 2010 District 3 Location: 4000 GULF DRIVE, HOLMES BEACH										
Comprehensive Plan Information						Project Mgr: C Hunsicker				
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:			Other Need			
Scope										
Design, permitting, assistance with bidding process and construction of a 22'10" wide x 300' long recreational pier over the top of the existing pier which will be partially demolished as part of the construction sequence supporting the new pier.										
Rationale										
Existing pier constructed in 1990 has been damaged beyond repair.										
Funding Strategy										
TBD - Unfunded										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/01/09	04/30/10			290,000					290,000
Land:										0
Construction:	05/01/10	08/31/10			1,110,000					1,110,000
Equipment:										0
Project Management:	11/01/09	08/31/10								0
Totals:				0	1,400,000	0	0	0	0	1,400,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:					Funding Sources					Amount
Non-Personal:	1,000	1,000	1,000	1,000	Unfunded					1,400,000
Operating Capital:					Total Funding:					1,400,000
Operating Total:	1,000	1,000	1,000	1,000						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Natural Resources		Project# CL00616	CORTEZ BEACH RECREATIONAL PIER							
Status: Draft Initial Year: 2009 District 3 Location: 1506 GULF DRIVE S., BRADENTON BEACH										
Comprehensive Plan Information								Project Mgr: C Hunsicker		
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Other Need		
Scope										
Design, permitting, assistance with the bidding process, and construction of a 18' wide x 300' long recreational pier over the top of the existing northernmost of three erosion control groins which will be partially demolished as part of the construction sequence supporting the new pier.										
Rationale										
The existing erosion control groins protecting this reach of beach along Gulf Drive will be removed as a requirement imposed by the State to allow construction of the Cortez/Coquina beach restoration project which will be initiated in February 2009. Reconstruction of the existing northernmost erosion control groin in lieu of demolition and removal is recommended for restoring beach erosion control capabilities while providing a recreational outlet at this location.										
Funding Strategy										
\$ 800,000 - Beach Erosion Control - Tourist Development Tax										
\$1,865,000 - TBD - Unfunded										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/09	08/31/09					265,000	1,265,000		1,530,000
Land:										0
Construction:	09/01/09	05/31/14							1,135,000	1,135,000
Equipment:										0
Project Management:	03/01/09	05/31/14								0
Totals:				0	0	0	265,000	1,265,000	1,135,000	2,665,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Unfunded		1,865,000			
					Tourist Development Tax		800,000			
					Total Funding:		2,665,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government				Project# GG00561		FAIRGROUNDS - INFRASTRUCTURE FOR FIRE SUPPRESSION				
Status: Draft Initial Year: 2009 District 2 Location: 1303 17TH STREET WEST, PALMETTO										
<u>Comprehensive Plan Information</u>										
Project Mgr: John Rowland										
CIE Project: No				LOS/Concurrency: No			Plan Reference:		Project Need:	
Other Need										
<u>Scope</u>										
To provide water source and fire suppression system to numerous existing fairground public structures.										
<u>Rationale</u>										
The fairgrounds are located in the City of Palmetto. The existing structures do not meet current fire safety codes. The Fire Marshal is requiring installation of a fire suppression system prior to granting approval for the 2009 County Fair to be held on the site.										
<u>Funding Strategy</u>										
Unfunded										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	01/01/09	12/31/09		450,000						450,000
Equipment:										0
Project Management:	01/01/09	12/31/09		50,000						50,000
Totals:				500,000	0	0	0	0	0	500,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					<u>Means of Financing</u>					
					Funding Sources				Amount	
					Unfunded				500,000	
					Total Funding:				500,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government	Project# GG00577	DESOTO CENTER BUILD OUT								
Status: Draft Initial Year: 2009 District 2 Location: 600 US 301 BLVD., BRADENTON										
Comprehensive Plan Information										Project Mgr: John Rowland
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope										
Complete the demolition and renovation of over 18,000 square feet of interior office space. Exterior renovations to include replacement of 8 air conditioning units and sealing and painting of the building.										
Rationale										
The existing building space of approximately 18,000 square feet is unusable in the current configuration. Renovation of the facility would allow for the consolidation of the Property Management Department into one centralized location.										
Funding Strategy										
General Revenues \$538,555 in reserves Unfunded \$661,445										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	09/30/09		1,080,000						1,080,000
Equipment:										0
Project Management:	10/01/08	09/30/09		120,000						120,000
Totals:				1,200,000	0	0	0	0	0	1,200,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Unfunded		661,445			
					General Revenues		538,555			
					Total Funding:		1,200,000			

**MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program**

Parks and Recreation				Project# PR00562		COQUINA BEACH WEST - LARGE PAVILION				
Status: Draft Initial Year: 2009 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON BEACH										
Comprehensive Plan Information							Project Mgr: Cindy K Turner			
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope										
Renovate/replace large pavilion at Coquina beach.										
Rationale										
This is a dated structure in need of repair/replacement prior to becoming an unsafe structure and a danger to public safety.										
Funding Strategy										
Unfunded										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	12/31/08								0
Land:										0
Construction:	01/01/09	09/30/09		117,500						117,500
Equipment:										0
Project Management:	10/01/08	09/30/09		7,500						7,500
Totals:				125,000	0	0	0	0	0	125,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No. of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Unfunded				125,000	
					Total Funding:				125,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# PR00580	COQUINA BEACH WEST - LARGE PAVILION								
Status: Draft Initial Year: 2009 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON BEACH										
<u>Comprehensive Plan Information</u>										
CIE Project: No LOS/Concurrency: No Plan Reference:										Project Mgr: Cindy K Turner
Project Need:										Other Need
<u>Scope</u>										
Renovate/replace large pavilion at Coquina Beach.										
<u>Rationale</u>										
This is a dated structure in need of repair/replacement prior to becoming an unsafe structure and a danger to public safety.										
<u>Funding Strategy</u>										
Unfunded										
<u>Programmed Funding</u>										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	12/31/08								0
Land:										0
Construction:	01/01/09	09/30/09		117,500						117,500
Equipment:										0
Project Management:	10/01/08	09/30/09		7,500						7,500
Totals:				125,000	0	0	0	0	0	125,000
<u>Operating Budget Impacts</u>										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
<u>Means of Financing</u>										
Funding Sources										Amount
Unfunded										125,000
Total Funding:										125,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation				Project# PR00581		COQUINA BEACH - RESTROOM REPLACEMENT				
Status: Draft Initial Year: 2009 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON, BEACH										
Comprehensive Plan Information						Project Mgr: Cindy K Turner				
CIE Project: No				LOS/Concurrency: No		Plan Reference:			Project Need:	
									Other Need	
Scope										
Renovate/replace large restroom facility on the south side of Coquina Beach.										
Rationale										
This is a dated structure in need of repair/replacement prior to becoming an unsafe structure and a danger to public safety.										
Funding Strategy										
Unfunded										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	12/31/08		25,000						25,000
Land:										0
Construction:	01/01/09	09/30/09		200,000						200,000
Equipment:										0
Project Management:	10/01/08	09/30/09		20,000						20,000
Totals:				245,000	0	0	0	0	0	245,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources		Amount			
					Unfunded		245,000			
					Total Funding:		245,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation				Project# PR00582		COQUINA BEACH - CONCESSION STAND REPLACEMENT.				
Status: Draft Initial Year: 2009 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON BEACH										
Comprehensive Plan Information								Project Mgr: Tom Yarger		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need:		Other Need
Scope										
Renovate/replace concession stand at Coquina Beach.										
Rationale										
This is a dated structure in need of repair/replacement prior to becoming an unsafe structure and a danger to public safety.										
Funding Strategy										
Unfunded										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	12/31/08		50,000						50,000
Land:										0
Construction:	01/01/09	09/30/09		425,000						425,000
Equipment:										0
Project Management:	10/01/08	09/30/09		30,000						30,000
Totals:				505,000	0	0	0	0	0	505,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Unfunded				505,000	
					Total Funding:				505,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation		Project# PR00624	COQUINA BEACH - BAY SIDE PAVILION							
Status: Draft Initial Year: 2009 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON BEACH										
Comprehensive Plan Information								Project Mgr: Tom Yarger		
CIE Project: No		LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope										
Demolish and reconstruct wooden pavilion on Bay side of Coquina Beach.										
Rationale										
This is a dated structure that has been renovated and repaired many times in the past and in need of replacement.										
Funding Strategy										
Unfunded										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/08	06/30/09		67,500						67,500
Equipment:										0
Project Management:	10/01/08	06/30/09		7,500						7,500
Totals:				75,000	0	0	0	0	0	75,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					Unfunded					75,000
					Total Funding:					75,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation				Project# PR00650		COQUINA/CORTEZ BEACH - SITE AMENITIES				
Status: Draft Initial Year: 2009 County-wide Location: COQUINA/CORTEZ BEACH - 1506 GULF DR. S. BRADENTON BEACH										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No				LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance		
Scope										
Replacement/addition of benches, picnic tables, trash receptacles, and water fountains.										
Rationale										
The current amenities are old and in need of replacement.										
Funding Strategy										
Unfunded										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:										0
Equipment:	10/01/09	03/31/10		185,000						185,000
Project Management:	10/01/09	03/31/10		10,000						10,000
Totals:				195,000	0	0	0	0	0	195,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:		4,000	4,000	4,000						
Operating Capital:										
Operating Total:	0	4,000	4,000	4,000						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources				Amount	
					Unfunded				195,000	
					Total Funding:				195,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation			Project# PR00652		COQUINA BEACH SIGNAGE					
Status: Draft Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DR S, BRADENTON BEACH										
Comprehensive Plan Information								Project Mgr: Cindy K Turner		
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need:	
Other Need										
<u>Scope</u>										
Installation of comprehensive and uniform signage throughout the park.										
<u>Rationale</u>										
Sufficient signage throughout the park is needed to enforce County rules and regulations. This is phase II of the beach enhancements that began with the parking lot re-design which was completed in the summer of 2007.										
<u>Funding Strategy</u>										
Unfunded										
Programmed Funding										
<u>Schedule of Activities</u>	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:										0
Equipment:	10/01/09	01/31/10		75,000						75,000
Project Management:	10/01/09	01/31/10		5,000						5,000
Totals:				80,000	0	0	0	0	0	80,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013						
Personal:										
Non-Personal:	2,000	2,000	2,000	2,000						
Operating Capital:										
Operating Total:	2,000	2,000	2,000	2,000						
No.of Positions:	0	0	0	0						
Means of Financing										
Funding Sources										Amount
Unfunded										80,000
Total Funding:										80,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and Recreation	Project# 6003507	BLACKSTONE PARK - AQUATIC FACILITY PHASE I								
Status: Draft Initial Year: 2007 County-wide Location: 2112 14TH AVENUE WEST, PALMETTO, FL										
Comprehensive Plan Information										Project Mgr:
CIE Project: No		LOS/Concurrency: No		Plan Reference:				Project Need:		Other Need
Scope										
<p>This project will provide an aquatic facility in Blackstone Park including an 8-lane, 25 yard recreation/competition pool, attached dive well with 1 and 3 meter diving boards and ADA accessible ramp, 4500 square foot activity pool with zero depth entry, splash ground (no standing water) with various play features. The aquatics building of approximately 3,000 square feet will include men's and women's locker-rooms, family changing areas, front desk station, office space, concessions and storage area.</p>										
Rationale										
<p>Currently, there are no pools in public parks in the north river area. Anyone wanting to frequent a pool must go to either G.T. Bray Park or East Bradenton Pool. Both of which are located in the City of Bradenton. The need for an aquatic facility in the north river area is desirable: 1) The pool will provide a facility for swim lessons for non-swimmers which is critical given the number of residential pools and the frequency of drowning in this state. 2) The pool will provide a venue for high school and other swim meets. 3) The facility will provide for family and other group outings without having to travel out of their community saving gas and time.</p>										
Funding Strategy										
Unfunded										
Programmed Funding										
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										0
Construction:									2,500,000	2,500,000
Equipment:										0
Project Management:	03/21/07								75,000	75,000
Totals:				0	0	0	0	0	2,575,000	2,575,000
Operating Budget Impacts										
	FY2010	FY2011	FY2012	FY2013	Means of Financing					
Personal:	354,936	354,936	354,936	354,936	Funding Sources					Amount
Non-Personal:	192,000	192,000	192,000	192,000	Unfunded					2,575,000
Operating Capital:	312,500	0	0		Total Funding:					2,575,000
Operating Total:	859,436	546,936	546,936	546,936						
No.of Positions:	5	0	0	0						

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS OF RECORD**

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	117th Street (4 Lanes) from 44th Avenue to North of 44th Avenue	Proposed Outyears project	Curves Document	No
0000000	117th Street (4 Lanes) North of 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
0000000	24th Ave (2 Lanes) from US 301 to 29th Street	Proposed Outyears project	Curves Document	No
0000000	26th Street West from Manatee Avenue to Cortez Road	Proposed Outyears project	Project of Record	No
0000000	27th Street East from Manatee Avenue to 26th Street East	Proposed Outyears project	Project of Record	No
0000000	27th Street East from 26th Avenue East to 38th Avenue East	Proposed Outyears project	Project of Record	No
0000000	301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue	Proposed Outyears project	Project of Record / Curves Document	No
0000000	301 Boulevard from 53rd Avenue to Tallevast Road Improvement	Proposed Outyears project	Curves Document	No
0000000	44th Avenue from 45th Street to Caruso Road	Proposed Outyears project	Curves Document	No
0000000	44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard	Proposed Outyears project	Curves Document	No
0000000	44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road	Proposed Outyears project	Curves Document	No
0000000	44th Avenue (6 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	45th Street East (4 Lanes) from 44th Avenue to SR 70	Proposed Outyears project	Curves Document	No
0000000	49th Avenue East from US 301 to 49th Street East	Proposed Outyears project	Project of Record	No
0000000	49th Avenue Extension (6 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
0000000	49th Street East Extension (4 Lanes) - US 301 to Ellenton Gillette Road	Proposed Outyears project	Curves Document	No
0000000	53rd Avenue West from 47th Street West to 75th Street West	Proposed Outyears project	Project of Record	No
0000000	57th Avenue West from 34th Street West to US 41	Proposed Outyears project	Project of Record	No
0000000	60th Avenue (4 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
0000000	60th Avenue (4 Lanes) from Mendoza Road to Erie Road	Proposed Outyears project	Project of Record / Curves Document	No
0000000	60th Avenue East from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
0000000	60th Avenue West from 34th Street West to 26th Street West	Proposed Outyears project	Project of Record	No
0000000	63rd Avenue East from US 301 to 39th Street East	Proposed Outyears project	Project of Record	No
0000000	69th Street / Erie Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record / Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	69th Street Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
0000000	9th Avenue Northwest - from 99th Street Northwest to 75th Street Northwest	Proposed Outyears project	Project of Record	No
0000000	9th Avenue West @ 51st Street West Intersection	Proposed Outyears project	Project of Record	No
0000000	9th Street East @ 37th Avenue East Intersection	Proposed Outyears project	Project of Record	No
0000000	9th Street East from US 301 to 301 Boulevard	Proposed Outyears project	Project of Record	No
0000000	Buckeye Road (4 Lanes) from US 41 to I-75	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Buckeye Road (4 Lanes) from I-75 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Buckeye Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
0000000	Bud Rhoden Road from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record	No
0000000	Buffalo Road (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
0000000	Canal Road @ Mendoza Road Intersection	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	Canal Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Canal Road from 17th Street East to US 301	Proposed Outyears project	Project of Record	No
0000000	Carter / Erie Road Extension (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
0000000	Carter Road Extension (2 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
0000000	Carter Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Curves Document	No
0000000	Carter Road Extension (4 Lanes) from Buckeye Road to US 301 with connection to Port Connector	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Center Ice Parkway (4 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
0000000	Center Ice Parkway (4 Lanes) from Lorraine Road to Greenbrook Boulevard	Proposed Outyears project	Curves Document	No
0000000	Center Ice Parkway (4 Lanes) from Greenbrook Boulevard to 172nd Street / Uihlein	Proposed Outyears project	Curves Document	No
0000000	Center Ice Parkway from 172nd Street/Uihlein to Dam Road	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	Chin Road from US 301 to Old Tampa Road	Proposed Outyears project	Project of Record	No
0000000	CR 675 (4 Lanes) from US 301 to Rye Road	Proposed Outyears project	Project of Record / Curves Document	No
0000000	CR 675 (Lanes 5 & 6) from US 301 to Rye Road	Proposed Outyears project	Curves Document	No
0000000	CR 675 from Rye Road to SR 64	Proposed Outyears project	Project of Record	No
0000000	Dam Road (6 Lanes) from University Parkway to Masters Avenue	Proposed Outyears project	Curves Document	No
0000000	Dam Road (6 Lanes) from Masters Avenue to SR 70	Proposed Outyears project	Curves Document	No
0000000	Dam Road from SR 70 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
0000000	El Conquistador Parkway (4 Lanes) from 53rd Avenue to end of existing road	Proposed Outyears project	Curves Document	No
0000000	Ellenton Gillette Road (4 Lanes) from 49th Street Extension to Moccasin Wallow Road	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Ellenton Gillette Road from US 301 to Experimental Farm Road	Proposed Outyears project	Project of Record	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	Erie Road (4 Lanes) from 69th Street to US 301	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Experimental Farm Road from US 41 to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
0000000	Fort Hamer Bridge (4 Lanes)	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Fort Hamer Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Fort Hamer Road (4 Lanes) from US 301 to Erie Road	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Gateway Blvd (4 Lanes) from end of existing pavement to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Gateway Boulevard Extension from Moccasin Wallow Road to Ellenton Gillette Road	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Golf Course Road (4 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Project of Record / Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	Golf Course Road Extension (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Harrison Ranch Boulevard Extension (4 Lanes) from Erie Road to Carter Road Extension	Proposed Outyears project	Curves Document	No
0000000	I-75 @ Moccasin Wallow Road Interchange	Proposed Outyears project	Project of Record	No
0000000	I-75 @ SR 70 Interchange Improvement	Proposed Outyears project	Curves Document	No
0000000	I-75 @ University Parkway Interchange Improvement	Proposed Outyears project	Curves Document	No
0000000	I-75 Interchange between I-275 and Mendoza Road	Proposed Outyears project	Curves Document	No
0000000	Lakewood Ranch Boulevard (6 Lanes) from Center Ice Parkway to SR 64	Proposed Outyears project	Curves Document	No
0000000	Lorraine Road (6 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
0000000	Lorraine Road (6 Lanes) from Center Ice Parkway to SR 70	Proposed Outyears project	Curves Document	No
0000000	Malachite Drive (4 Lanes) from Lakewood Rancho Boulevard to Road B	Proposed Outyears project	Curves Document	No
0000000	Malachite Drive from Road B to Pope Road	Proposed Outyears project	Curves Document	No
0000000	Masters Avenue (4 Lanes) from 172nd Street/Uihlein and Dam Road	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	Memphis Road from 17 Street / Canal Rd to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
0000000	Memphis Road from Ellenton Gillette Road to 51 Street East	Proposed Outyears project	Project of Record	No
0000000	Mendoza Road from Canal Road to Ellenton Gillette Rd	Proposed Outyears project	Project of Record	No
0000000	Mendoza Road (4 Lanes) from Ellenton Gillette Road to Victory Road	Proposed Outyears project	Project of Record / Curves	No
0000000	Mendoza Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
0000000	Mendoza Road from Victory Road through Erie Road to US 301	Proposed Outyears project	Curves Document	No
0000000	Moccasin Wallow Road (4 Lanes) from Gateway Boulevard to US 41	Proposed Outyears project	Curves Document	No
0000000	Moccasin Wallow Road (4 Lanes) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No
0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No
0000000	Moccasin Wallow Road (4 Lanes) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
0000000	Moccasin Wallow Road (Lanes 5 & 6) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
0000000	Moccasin Wallow Road (6 Lanes) from I-75 to Gateway Boulevard	Proposed Outyears project	Curves Document	No
0000000	Moccasin Wallow Road Extension (4 Lanes) from US 301 to SR 62	Proposed Outyears project	Curves Document	No
0000000	Morgan Johnson / Caruso Road from SR 70 to SR 64	Proposed Outyears project	Project of Record	No
0000000	Mulholland Road (2 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	Mulholland Road (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves	No
0000000	Old Tampa Road from US 301 to Fort Hamer Road	Proposed Outyears project	Curves Document	No
0000000	Piney Point Road from I-75 to US 301	Proposed Outyears project	Project of Record	No
0000000	Pope Road (6 Lanes) expansion of existing roadway	Proposed Outyears project	Curves Document	No
0000000	Pope Road (6 Lanes) from end of existing road to 44th Avenue	Proposed Outyears project	Curves Document	No
0000000	Pope Road (6 Lanes) from 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
0000000	Port Connector (4 Lane Limited Access) from US 41 to I-75	Proposed Outyears project	Curves Document	No
0000000	Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road	Proposed Outyears project	Curves Document	No
0000000	Rye Road (4 Lanes) from Upper Manatee River Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Rye Road Extension (4 Lanes) from CR 675 to US 301	Proposed Outyears project	Curves Document	No
0000000	Rye Road Extension (4 Lanes) from CR 675 to SR 62	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Rye Road Bridge - Lanes 3 & 4	Proposed Outyears project	Project of Record	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	Sawgrass Road (4 Lanes) from Erie Road to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension to Sawgrass Road	Proposed Outyears project	Curves Document	No
0000000	Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Spencer Parrish Road Extension from SR 62 to US 301 and from Sawgrass Road to Fort Hamer Road Extension	Proposed Outyears project	Project of Record / Curves Document	No
0000000	SR 62 from US 301 to Rye Road (FDOT)	Proposed Outyears project	Project of Record	No
0000000	SR 64 (6 Lanes) from 39th Street East to 66th Street East	Proposed Outyears project	Curves Document	No
0000000	SR 64 (6 Lanes) from Lakewood Ranch Boulevard to Lorraine Road	Proposed Outyears project	Curves Document	No
0000000	SR 64 @ Lorraine Road Intersection	Proposed Outyears project	Curves Document	No
0000000	SR 64 @ Rye Road Intersection	Proposed Outyears project	Curves Document	No
0000000	SR 70 (4 Lanes) from Lorraine Road to Dam Road	Proposed Outyears project	Curves Document	No
0000000	SR 70 @ 45th Street East Intersection	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	Sunny Shores Mobile Home Park - Drainage	FY07 project of record in Outyears; project deleted	Project of Record	No
0000000	Tallevast Road (4 Lanes) from US 41 to 301 Boulevard	Proposed Outyears project	Project of Record / Curves Document	No
0000000	Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Honore	Proposed Outyears project	Curves Document	No
0000000	Tuttle Avenue from University Parkway to Tallevast Road	Proposed Outyears project	Project of Record	No
0000000	Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
0000000	University Parkway Extension from Lorraine Road to SR 70	Proposed Outyears project	Project of Record	No
0000000	Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Fort Hamer Bridge	Proposed Outyears project	Project of Record / Curves Document	No
0000000	US 301 (6 Lanes) from 60th Avenue to Erie Road	Proposed Outyears project	Curves Document	No
0000000	US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road	Proposed Outyears project	Curves Document	No
0000000	US 301 (4 Lanes) from Fort Hamer Road to Moccasin Wallow	Proposed Outyears project	FY09-13 CIP /Curves Document	Yes
0000000	US 301 (6 Lanes) from Fort Hamer Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
0000000	US 301 (4 Lanes) from Moccasin Wallow Road to Hillsborough	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	US 301 (6 Lanes) from SR 70 to University Parkway	Proposed Outyears project	Curves Document	No
0000000	US 301 @ Canal Road Intersection	Proposed Outyears project	Curves Document	No
0000000	US 301 @ Haben Boulevard Intersection	Proposed Outyears project	Curves Document	No
0000000	US 301 @ I-75 Interchange Improvements	Proposed Outyears project	Curves Document	No
0000000	US 301 from Moccasin Wallow Rd to County Line	Proposed Outyears Project	Project of Record	No
0000000	US 41 (6 Lanes) from US 301 to 69th Street	Proposed Outyears project	Curves Document	No
0000000	Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Road	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS OF RECORD**

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
6002870	Anna Maria Island Water Line R & R	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
6031970	Bayshore Gardens Water Line Distribution R & R	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
0000000	Palma Sola Park Water Line R & R	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
0000000	Pictown System Water R & R	Completion of phased water system rehabilitation	Project of Record	Yes
6021670	Watershed Land Acquisition	Continuation of annual funding for watershed land purchases	Annual Funding	Yes
6021672	Downstream Floodway Land Acquisition	Continuation of annual funding for floodway land acquisition	Annual Funding	Yes
0000000	Water Supply Acquisition	Continuation of annual funding for water supply	Annual Funding	Yes
0000000	29th Street East 20" Water Main - Canal Road to US 41	Proposed future project	Project of Record	No
0000000	53 Ave W - 12" Water Line Extension	Proposed future project	Project of Record	No
0000000	Bayshore Gardens Parkway Water Line R & R	Proposed future project	Project of Record	No
0000000	Bayshore Road & 24th Street 20" Water Main R & R	Proposed future project	Project of Record	No
0000000	El Conquistador 12" Transmission Main - 34 St W to 53 Ave W	Continuation of funding for water line transmission extension	FY09-13 CIP	Yes
0000000	Erie Road 24" Water Main - Parrish to Tank	Proposed future project	Project of Record	No
0000000	Flamingo Cay Water Line R & R	Proposed future project	Project of Record	No
0000000	Fogarty Subdivision Water Line R & R	Proposed future project	Project of Record	No
0000000	Fort Hamer Road 24" Water Main to Upper Manatee River Road	Proposed future project	Project of Record	No

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	Mendoza Road 20" Water Main - Ellenton Gillette to Canal Road	Proposed future project	Project of Record	No
0000000	Regional Water Supply Source 10MGD	Proposed future project	Project of Record	No
0000000	San Remo Shores Water Line R & R	Proposed future project	Project of Record	No
0000000	Tangelo Park Water Line R & R	Proposed future project	Project of Record	No
0000000	Tara Blvd Extension 12" Water Main - Braden River Crossing	Proposed future project	Project of Record	No
0000000	Tuttle Avenue - 16" Water Main - Bridal to University	Continuation of funding for water line distribution project	FY09-13 CIP	Yes
0000000	University Parkway 20" Water Main - Tuttle to Lockwood Ridge Rd	Proposed future project	Project of Record	No
0000000	University Parkway 16" Water Main - Tuttle to Alabama	Continuation of funding for water line distribution project	FY09-13 CIP	Yes
0000000	Whitfield Avenue Water Line - Prospect Road to Lockwood Ridge Road	Continuation of funding for water line distribution project	FY09-13 CIP	Yes

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS OF RECORD**

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS**

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
0000000	37 St East Force Main	Proposed future project	Project of Record	No
0000000	53 Ave West Force Main	Proposed future project	Project of Record	No
0000000	Force Main N1A - Phase 2 (Tideview Master)	Proposed future project	Project of Record	No

Manatee County			
CIP Projects Completed in FY2007-08			
Project Number	Project Name	Total Cost of Project	Date Project Completed
Information Services			
6049803	Court Technology Computer Network	\$ 210,910	June 2008
	Total Information Services	\$ 210,910	
Natural Resources			
6006909	Emerson Point Dock	\$ 70,641	July 2007
6048710	Robinson Observation Towers	\$ 334,825	July 2007
6048720	Robinson Preserve Entrance Improvements	\$ 506,998	September 2008
6069600	Palma Sola Property Land Acquisition	\$ 158,648	September 2008
6048703	Robinson Footbridge	\$ 368,484	June 2008
6048708	Robinson Preserve Docks and Piers	\$ 39,054	June 2008
	Total Natural Resources	\$ 1,478,650	
Utilities Potable Water			
6002173	75 St West Water Main	\$ 409,818	November 2007
6013370	Rye Road Bridge Replacement -10" Water	\$ 324,832	April 2008
6020171	Reverse Osmosis Plant/Storage	\$ 1,210,500	November 2007
6025470	Riverdale Subdivision Waterline	\$ 45,536	March 2008
6033071	Backwash Residual Handling	\$ 1,210,918	March 2008
6043370	Wastewater Treatment Plant Utility Garage Improvement - Storage Bldg & Wash R	\$ 610,309	June 2008
6045770	15th Street E Water Main Tie-Ins	\$ 788,566	January 2008
6047472	SR64 - Lakewood Ranch Blvd to Lorraine Road - Water	\$ 4,103,119	March 2008
6050170	99 Street NW Water Main	\$ 847,762	April 2008
6060670	33rd Street East - Water Main Installation	\$ 134,170	January 2008
	Total Potable	\$ 9,685,530	

Manatee County			
CIP Projects Completed in FY2007-08			
	Property Management		
6069800	MSO : Stockade A Roof Replacement	\$ 140,000	September 2008
6009801	MSO : Stockade B Roof Replacement	\$ 140,000	September 2008
6070300	Admin Building Roof Replacement	\$ 135,000	September 2008
6049800	Judicial Center	\$ 79,250,000	April 2008
6053907	Public Safety/Traffic Management Center	\$ 47,391,298	October 2007
	Total Property Management	\$ 127,056,298	
	Parks and Recreation		
6004516	Buffalo Creek Park - Fence Basketball Courts	\$ 17,012	April 2008
6004008	Braden River Park - Maintenance Bldg. Expansion	\$ 90,000	September 2008
6010406	Myakka Park - Pave Shell Trail	\$ 17,851	April 2008
6013602	Lakewood Ranch - Parking Lot Lights	\$ 169,624	July 2008
6004511	Buffalo Creek Park - Pave Shell Trail	\$ 46,042	April 2008
6011703	Palma Sola Park - Softball Field Reconstruction	\$ 434,659	September 2008
6011706	Palma Sola Park - ADA Playground	\$ 102,000	September 2008
6011705	Palma Sola Park - Maintenance Facility	\$ 109,300	September 2008
6011707	Palma Sola Park - Parking Lot / Walking Area	\$ 51,000	September 2008
6011704	Palma Sola Park - Restroom / Storage / Concession	\$ 172,990	September 2008
	Total Parks and Recreation	\$ 1,210,478	

Manatee County			
CIP Projects Completed in FY2007-08			
	Transportation		
6013360	Rye Road Bridge Replacement	\$ 8,242,241	April 2008
6051860	Bayshore Gardens Parkway Lighting	\$ 650,000	February 2008
6051960	43 St West Southern Parkway	\$ 530,350	November 2007
6062460	47th Street West RCP Replacement	\$ 394,937	June 2008
	Total Transportation	\$ 9,817,528	
	Utilities Wastewater		
6017180	SWRWTP Maintenance Building	\$ 1,829,478	May 2008
6017183	SWRWTP New Lab Building	\$ 4,301,148	May 2008
6022281	Upgrade Satellite LS 36A	\$ 87,179	May 2008
6022282	Upgrade Satellite LS 34A	\$ 104,912	May 2008
6022283	Upgrade Satellite LS 31A	\$ 104,284	May 2008
6050380	20" FM Intercostal Waterway	\$ 2,186,235	April 2008
6052680	SWRWWT Generator Upgrade	\$ 773,928	January 2008
6052780	NRWWTP Aerobic Digester Number 3	\$ 729,068	July 2008
6061080	Master Lift Station - River Wilderness	\$ 77,334	May 2008
6061081	Master Lift Station - Memphis Road	\$ 68,130	May 2008
6061280	Master Lift Station - Plantation Bay	\$ 65,398	May 2008
6059880	Kay Road Water Main	\$ 123,407	January 2008
	Total Wastewater	\$ 10,450,501	
	Total Completed Projects	\$ 159,909,895	

**Manatee County Public Works Department
Gas Tax Road Maintenance/ Resurfacing Projects
As of September 2008**

MAJOR ROAD RESURFACING:		
Major Roads:	From:	To:
Lorraine Road	SR 64(Sections/Phases)	SR 70
CR 675	SR 64(Sections/Phases)	SR 70
26 th Ave East	15 th St E	45 th St E
Golf Course Road	Rye Road	Spencer Parrish Rd
26 th St West	Orange Cir Dr	30 th Ave West
34 th St West	53 rd Ave West	1500 to North
Erie Road	US 301	Erie Road
Moccasin Wallow Rd	Buffalo Rd	I – 75
Ellenton Gillette Rd	US 301	37 th St E
Whitfield Ave	15 th St E	US 301
LOCAL ROAD RESURFACING:		
Slurry Seal Micro Surfacing:		
Cortez Gardens Subdivision		
Harbor Hills Subdivision		
Creekwood Subdivision		
Westbrook Subdivision		
Gamble Masion		
73 rd St NW		
14 th Ave NW		
Soresta Ct		
Palmbrooke Ter		

Manatee County Public Works Department
Gas Tax Road Maintenance/ Resurfacing Projects
As of September 2008

Intersections:		
Bayshore Gardens @ Georgia Ave		
Wellesley Dr @ Stanford		
Local Roads:	From	To
119 th St W	Cortez Rd	Harbour Landings
20 th St W	Cortez Rd	53 rd Ave W
8 th Ave Dr W	51 st St W	59 th St W
66 th Ave W	14 th St W	5 th St W
51 st St E	18 th St Ct East	US 301
Peridia Blvd E	SR 70	Pro Am
Broadmore Pines	Country Club Way	Dead End
67 th St NW	4 th Ave NW	7 th Ave Blvd NW
Creekwood Blvd	SR 70	49 th Ave E
Mendoza Rd	Ellenton Gillette Rd	I – 75
28 th Ave E	Palm View Rd	49 th St E
Buffalo Rd	Erie Rd	Buffalo Canal
Winged Ft Ter	River Club Blvd	Shoal Creek St Cir
Shoal Creek St Cir	Winged Ft Ter	South End
60 th Ave E	37 th St E	Outlet Mall
Covered Bridge Crossing	37 th St E	Rock Creek Cir
85 th St E	Ellenton Gillette Rd	29 th Ave E
17 th St W	48 th Ave E	Park Entrance
Tropical Harbor Subdivision:	From	To
Ixora Ave	Hibiscus Rd	South End
Poinsettia Ave	Hibiscus Rd	South End
Camellia Ave	Hibiscus Rd	South End
Hibiscus Rd	US 301	South End

**Manatee County Public Works Department
Gas Tax Road Maintenance/ Resurfacing Projects
As of September 2008**

Manatee Marine Area:	From	To
3 rd Ave Blvd E	37 th St E	43 rd St E
4 th Ave Blvd E	37 th St E	41 st Blvd
40 th St E	3 rd Ave Blvd	4 th Ave Blvd
43 rd St E	US 41	41 Blvd
37 th St E	US 41	4 th Ave Blvd E
Tallevast Area	From	To
16 th St Ct E	Tallevast Rd	North End
17 th St E	Tallevast Rd	North End
17 th St Ct E	Tallevast Rd	North End
Tallevast Rd	16 th St Ct E	17 th St Ct E
76 th Ave Dr E	16 th St Ct E	17 th St Ct E
Lena Rd	Landfill Rd	South End
El Conquistador Pkwy	34 th St W	49 th St W
Sunny Shores Area:	From	To
115 th St W	40 th Ave W	36 th Ave W
40 th Ave W	115 th St W	118 th St W
38 th Ave W	115 th St W	118 th St W
Vintage Subdivision:	From	To
Vintage Dr	Lockwood Ridge Rd	East End
Monticello Ln	Vintage Dr	North End
Classique Dr	Monticello Ln	Glenbrooke Ln
Glenbrooke Ln	South Foy	North End
Foy Pl	Glenbrooke Ln	East End
Trailer Estates Phase III IV V	525	

Manatee County Public Works Department
Summary of Sidewalk Projects
Fiscal Year 2004 - Fiscal Year 2008 / Proposed Fiscal Year 2009 - Fiscal Year 2013

A. Countywide Sidewalks

Project Description	Project To Date Expenditures	Current Encumbrances	Current Balance	Total Project Budget	Project Status
43 St W - 17 Ave W to 21 Ave W	34,785	-	-	34,785	Complete
46 St NW - 1 Ave NW to 3 Ave NW	13,304	-	-	13,304	Complete
59 Ave Dr W - 12 St W to 804 59 St W	58,822	-	-	58,822	Complete
75 St W - 9 Ave to 15 Ave NW	43,587	-	-	43,587	Complete
Caruso Road - Sidewalk / Pedestrian Bridge	214,842	159,393	78,846	453,081	Current construction to be completed by October 2008
CRA Sidewalk - 5 St E - 57 Ave E / 61 Ave E	204	73,870	56,906	130,980	Current construction to be completed by October 2008
CRA Sidewalk - 12 St E - 61 Ave Ter E / 63 Ave	2,248	11,855	591	14,694	Design complete; land acq and construction not funded
CRA Sidewalk - 61 Ave E - 12 St E / 15 St E	37,307	6,319	331	43,957	Design complete; land acq and construction not funded
CRA Sidewalk - 12 St E - 57 Ave E / 61 Ave Ter E	103,258	21,124	1,237	125,619	Design complete; land acq and construction not funded
CRA Sidewalk - 11 St E - 57 Ave E / 61 Ave E	534	10,754	1,711	12,999	Design complete; CDBG funding pending for land acq
El Conquistador Pkwy	-	146,381	373,619	520,000	Land acquisition phase
Experimental Farm Rd	72,220	-	-	72,220	Complete
Old Tampa Rd	18,520	-	-	18,520	Complete
Total Countywide Sidewalks, FY04 - FY08 \$ 599,631 \$ 429,696 \$ 513,241 \$ 1,542,568					

B. School Sidewalks

Project Description	Project To Date Expenditures	Current Encumbrances	Current Balance	Total Project Budget	Project Status
A L Williams Elementary School - Phase 1	129	-	162,268	162,397	Cancelled - property owner not cooperative
Able Elementary School - Phases 1 & 2	136,924	-	100,504	237,428	Complete
Anna Maria Elementary School	43,064	-	-	43,064	Complete
Bashaw Elementary School	43,439	-	-	43,439	Complete
Bayshore Elementary School	24,321	-	-	24,321	Complete
Blackburn Elementary School	313,696	-	-	313,696	Complete
Haile Middle School	155,428	-	-	155,428	Complete
Johnson Middle School - Phases 1 & 2	623,574	269,373	99,995	992,942	Phase 2 to begin construction September 2008
McNeal Elementary School / Nolan Middle School	148,046	-	-	148,046	Complete
Myakka Elementary School	392,709	-	-	392,709	Complete
Orange Ridge Elementary School	-	-	316,929	316,929	Design phase pending Safe Routes to School review
Rowlett Elementary School - Phases 1, 2 & 3	503,158	417,443	145,703	1,066,304	Phase 3 to begin construction September 2008
Stewart Elementary School	35,172	-	-	35,172	Complete
Tillman Elementary School	381,948	-	-	381,948	Complete
Virgil Mills Elementary School	568,546	-	-	568,546	Complete
Wakeland Elementary School	81,347	-	-	81,347	Complete
Total School Sidewalks, FY04 - FY08 \$ 3,451,501 \$ 686,816 \$ 825,399 \$ 4,963,716					

**Manatee County Public Works Department
Summary of Sidewalk Projects
Fiscal Year 2004 - Fiscal Year 2008 / Proposed Fiscal Year 2009 - Fiscal Year 2013**

C. Proposed FY09 - FY13 CIP Sidewalks

Project Description	Project To Date Expenditures	Current Encumbrances	Current Balance	Total Project Budget	Project Status
Samoset Elementary School	-	-	-	200,000	Proposed FY09/FY10 CIP
Bayshore Elementary School	-	-	-	300,000	Proposed FY09/FY10 CIP
A L Williams Elementary School - Phase 2	-	-	-	200,000	Proposed FY09/FY10 CIP
Countywide Sidewalks - TBD - FY11	-	-	-	350,000	Proposed FY11 CIP
Countywide Sidewalks - TBD - FY12	-	-	-	350,000	Proposed FY12 CIP
Countywide Sidewalks - TBD - FY13	-	-	-	350,000	Proposed FY13 CIP
Total Proposed CIP Sidewalks, FY09 - FY13 \$ - \$ - \$ - \$ 1,750,000					

Note: All sidewalk projects presented are funded completely by Gas Taxes, with the exception of the CRA projects.

**Manatee County Utilities Department
Maintenance Projects
Programmed for FY2009-2013**

ACCOUNT NUMBER	WASTEWATER RESTORATION AND REHAB	FY10 RATES	FY10 RATES	FY11 RATES	FY12 RATES	FY13 RATES	TOTAL RATES
0019705	Sewer Reconstruction	335,000	345,000	355,000	365,000	370,000	1,770,000
0019703	Sewer Line Participation	224,000	230,000	240,000	250,000	260,000	1,204,000
0019704	Sewer Line Extensions	224,000	230,000	240,000	250,000	260,000	1,204,000
0019708	Force Main Rehab	280,000	287,500	300,000	315,000	325,000	1,507,500
0019706	Upgrade Master Lift Stations	224,000	230,000	240,000	250,000	260,000	1,204,000
0019707	Upgrade Satellite Lift Stations	750,000	750,000	2,000,000	2,000,000	2,000,000	7,500,000
0019707	Lift Station Generators	1,000,000	1,000,000	500,000	500,000	500,000	3,500,000
0000000	CDM Lift Station Rehabilitations	110,000	110,000	275,000			495,000
0000000	R&A Lift Station Rehabilitations	440,000	440,000	440,000	440,000		1,760,000
0000000	2-D Lift Station Rehabilitation & Site Work	110,000					110,000
0000000	Whitfield Industrial Park 2 Rehabs	82,500					82,500
0000000	Piping, Valve & Liner Installations	220,000	220,000	220,000	250,000	250,000	1,160,000
0000000	Missionary Village Pump Station			25,000	112,500		137,500
0000000	Tara #2 Pump Station		25,000	112,500			137,500
0000000	LS 30AA Pump Upgrade				125,000		125,000
	SUB TOTAL, RESTORATION AND REHAB	\$ 3,999,500	\$ 3,867,500	\$ 4,947,500	\$ 4,857,500	\$ 4,225,000	\$ 21,897,000
	GROWTH RELATED BOOSTER STATIONS						
	SUB TOTAL, GROWTH RELATED BOOSTER STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COLLECTIONS						
0000000	53rd Avenue West Force Main						-
	SUB TOTAL, COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TREATMENT						
0019702	North WRF Maintenance R & R	200,000	300,000	350,000	400,000	400,000	1,650,000
0019701	SE WWTP Maintenance R & R	300,000	300,000	350,000	400,000	400,000	1,750,000
0019700	SW WRF Maintenance R & R	325,000	350,000	350,000	400,000	400,000	1,825,000
	SUB TOTAL, TREATMENT	\$ 825,000	\$ 950,000	\$ 1,050,000	\$ 1,200,000	\$ 1,200,000	\$ 5,225,000
	TRANSPORTATION RELATED WASTEWATER PROJECTS						
	SUB TOTAL, TRANSPORTATION RELATED WASTEWATER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WASTEWATER	\$ 4,824,500	\$ 4,817,500	\$ 5,997,500	\$ 6,057,500	\$ 5,425,000	\$ 27,122,000

**Manatee County Utilities Department
Maintenance Projects
Programmed for FY2009-2013**

	POTABLE WATER						
	SUPPLY						
	SUBTOTAL, SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DISTRIBUTION						
0019605	Transmission Main Water 10"	280,000	287,500	300,000	310,000	350,000	1,527,500
0019601	Waterline Extensions	140,000	143,750	148,000	175,000	152,440	759,190
0019602	Waterline Participation	224,000	230,000	236,000	250,000	257,500	1,197,500
	SUBTOTAL, DISTRIBUTION	\$ 644,000	\$ 661,250	\$ 684,000	\$ 735,000	\$ 759,940	\$ 3,484,190
	TREATMENT						
	SUBTOTAL, TREATMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RENEWAL & REPLACEMENT						
0019600	Water Plant Renewal & Replacement	250,000	250,000	275,000	300,000	350,000	1,425,000
0019604	Distribution Imprv. 8" & Under	168,000	172,500	177,500	200,000	250,000	968,000
0019606	Master Meter R & R	168,000	172,500	177,500	200,000	250,000	968,000
New	Meter Replacement Program	500,000	500,000	500,000	500,000	500,000	2,500,000
0019603	Waterline Relocation 10" & Over	112,000	150,000	175,000	200,000	377,000	1,014,000
	SUBTOTAL, RENEWAL & REPL.	\$ 1,198,000	\$ 1,245,000	\$ 1,305,000	\$ 1,400,000	\$ 1,727,000	\$ 6,875,000
	TRANSPORTATION RELATED WATER PROJECTS						
	SUBTOTAL, TRANS RELATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL POTABLE WATER	\$ 1,842,000	\$ 1,906,250	\$ 1,989,000	\$ 2,135,000	\$ 2,486,940	\$ 10,359,190
	TOTAL WASTEWATER AND POTABLE WATER	\$ 6,666,500	\$ 6,723,750	\$ 7,986,500	\$ 8,192,500	\$ 7,911,940	\$ 37,481,190